



City of Gulfport, Mississippi

Agenda City Council

2309 15th Street
Gulfport, MS 39501

Tuesday, April 19, 2016

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 April 5th and April 14th, 2016.
- 2** Ratification – of appointment for Assistant City Attorney.
- 3** Resolution - approving Professional Legal Service Contract for part-time domestic violence Prosecutor in the Gulfport Municipal Court and authorize the Mayor to execute same.

Code Enforcement / Planning

- 4** Code Enforcement Hearing - on resolution to declare that certain properties are in such a state of uncleanliness 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.
- 5** Final Plat - creation of a 10-lot single family subdivision zoned T4L (General Urban Zone "Limited"), located south of and adjacent to Finley Street, north of and adjacent to W. Beach Blvd, east of Rich Avenue and west of Hardy Avenue - Case # 1512PC098 - Ward 2.

Resolutions / Requests

- 6 Resolution - recognizing and expressing gratitude to Miss Brooklyn Eve Walker and her family for their creation of "A Little Free Library" in Bayou View Park and further conveying appreciation for generous donation of same, and for related purposes.
- 7 Resolution - authorizing, approving, consenting to and ratifying the conveyance of certain real property and a non-exclusive easement from Memorial Hospital at Gulfport to Harrison County, Mississippi, for the purpose of operating a county-wide Emergency Communications System administered by the Harrison County Emergency Communications Commission; finding, authorizing and declaring that the Lease Agreement between the City of Gulfport and Memorial Hospital at Gulfport dated December 16, 1999, be canceled and terminated and for related purposes.
- 8 Resolution - authorizing and directing the issuance of Hospital Revenue Refunding Bonds (Memorial Hospital at Gulfport Project), Series 2016, of the City of Gulfport, Mississippi, in the maximum aggregate principal amount of sixty million dollars (\$60,000,000) for the purpose of loaning funds to the Board of Trustees of the Memorial Hospital at Gulfport, which funds will be used to (1) defease and currently refund all of the City of Gulfport, Mississippi, Hospital Revenue Bonds, Series 2001a (Memorial Hospital at Gulfport Project) dated October 15, 2001 issued for the benefit of Memorial Hospital at Gulfport and (2) pay certain expenses incurred in connection with the issuance of the Series 2016 Bonds; approving the forms of and authorizing the execution of a loan agreement, the Series 2016 note, trust indenture, and a bond purchase agreement; approving the form of and distribution of a preliminary official statement and approving and authorizing the execution and distribution of a final official statement relating to the Series 2016 bonds; authorizing the execution and delivery of related documents; and related matters
- 9 Resolution - approving the Third Amended and Restated Bylaws of the Gulfport Redevelopment Commission and for related purposes.
- 10 Resolution - approving Memorandum of Understanding with the Mississippi Development Authority pertaining to the Aquarium and authorizing the Mayor to execute and deliver the same.
- 11 Resolution - formally requesting assistance of the Harrison County Board of Supervisors with respect to the drainage improvements of Greenview Drive in the City of Gulfport, Mississippi and seeking approval of said request by the Board.
- 12 Resolution - approving Interlocal Agreement relating to assessment and collection of City of Gulfport municipal and school district ad valorem taxes and authorizing the Mayor to execute the same.
- 13 Resolution - approving award and contract to DNA Underground, LLC., for the Pump Station Rehabilitation Project and authorizing the Mayor to execute the same.

- 14** Resolution - approving Revised Supplemental Agreement No. 2 to Master Services Agreement with Brown, Mitchell & Alexander, Inc., and authorizing the Mayor to execute the same.
- 15** Resolution - approving Amendment #1 to Agreement with Knowles Construction, Inc., for the Gulfport Repair and Replacement, Unit Price Project and authorizing the Mayor to execute the same.
- 16** Resolution - approving Change Order #2 to the contract with Landmark Contracting, Inc., for the Bayou View Ball Field Improvements Project and authorizing the Mayor to execute the same.
- 17** Resolution - approving Certificate of Substantial Completion for the Bayou View Ball Field Improvements Project and authorizing the Mayor to execute the same.
- 18** Approval - Letter of Engagement for Annual Privatization Performance Audit of the Streets & Drainage and Water & Sewer Divisions.
- 19** Request - from Chief of Police to change Criminalistic Technician to Crime Scene Tech.

Budget Amendments / Docket of Claims

- 20** Budget Amendment #39 - to transfer funds for Drainage, Paving, and Pump Station Projects.
- 21** Budget Amendment #40 - to budget funds received as a result of a drug related arrest.
- 22** Budget Amendment #41 - to budget revenue received from CNET as a result of a drug forfeiture.
- 23** Budget Amendment #42 - to transfer funds within the Legal Department for purchase of computer equipment.
- 24** Budget Amendment #43 - to transfer funds within the Fire Department for purchase of a computer server.
- 25** Docket of Claims - Payroll Journals for the month of March, 2016.
- 26** Docket of Claims - to be approved through April 20, 2016.

Routine Agenda

- 27 Resolution - awarding bids for lot clean-ups and/or demolitions.
- 28 Associated Adjusters Check Register - for the month of March, 2016 - to be made part of the minutes.
- 29 Year to Date Budget Report - for month ending March 31, 2016 - to be made part of the minutes.
- 30 Public Records Requests - for the month of March 2016 - to be made a part of the minutes.
- 31 Conveyance Deed - regarding transfer of ownership of space in Evergreen Gardens Cemetery.
- 32 Letter - regarding bids received by Purchasing for Kronos Server - IT Department - to be made a part of the minutes.
- 33 Letter - regarding bids received by Purchasing for Server - Fire Department - to be made a part of the minutes.
- 34 Letter - regarding bids received by Purchasing for HP EliteDesks and Monitors - Police Department - to be made a part of the minutes.
- 35 Letter or recommendation - regarding request to purchase audio/video equipment from TCPN Contract for Municipal Court and Public Works Department.
- 36 Letter of Recommendation - regarding request to purchase a Dual Purpose Canine for the Police Department.
- 37 Request to advertise within 45 days, Request for Qualifications for KCDBG Administrator for Brickyard Bayou Drainage and Coffee Creek Drainage and Public Facilities Project.

Public Agenda

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

Council Comments

Memorial Adjournment

Setting of Next Meeting and Adjournment



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Ronda Cole, Clerk of Council
City Council

Date: 04/06/2016

Subject: Approval of minutes - for April 5th and April 14th, 2016.

Recommendation:



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Ronda Cole, Clerk of Council
Legal

Date: 04/15/2016

Subject:

Request - to ratify appointment of Assistant City Attorney for the City of Gulfport.

Recommendation:



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Ronda Cole, Clerk of Council
Legal

Date: 04/15/2016

Subject: Resolution - approving Professional Legal Service Contract for part-time domestic violence Prosecutor in the Gulfport Municipal Court and authorize the Mayor to execute same.

Recommendation:



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Nellie Henry, Urban Development Clerk
Code Enforcement

Date: 04/08/2016

Subject: Code Enforcement Hearing - on resolution to declare that certain properties are in such a state of uncleanliness 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.

Recommendation:

Memorandum

To: Mayor Billy Hewes and Gulfport City Council

From: Greg Pietrangelo, Director
Department of Urban Development

Date: April 8, 2016

Re: 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, 2016.

Please place the attached item on the Council agenda for April 19, 2016.

Subject: Code Enforcement Resolutions to Advertise for Bids for Lot Clean-ups and/or Demolitions.

The attached items have been routed through the following departments:

Approve

Disapprove

Dept. of Urban Development

✕

The items have been reviewed and approved by:

_____ Director of Urban Development

_____ CAO or Mayor _____

Memorandum - City of Gulfport

Department of Urban Development

Date: April 8, 2016

To: Mayor Billy Hewes
City Council Members

From: Code Enforcement

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 approval to advertise for bids to be presented on the 19th day of April, 2016, to the City Council:

WARD 1

- Parcel 1: 0711G-04-012.000. Lot 5, Blk. 14, Jonestown McCaughan Add. – 1914 44th Avenue. Cut and clean grounds and remove all trash and debris from site. (Sailors Est.)
- Parcel 2: 0711G-01-054.000. Lot 11, Blk. 15, Jonestown McCaughan Add. Lot 12, Blk. 15, Jonestown McCaughan Add. – 1901 43rd Avenue. Remove all trash and debris from site. (Chang)
- Parcel 3: 0711J-01-013.000. Lot 20-21, Blk. 5, Virginia Hill Place – 43rd Avenue. Cut and clean grounds and remove all trash and debris from site. (O'Brien)
- Parcel 4: 0711I-01-087.000. Lot 8, Blk. 16, Hungerford Add. – 1305 37th Avenue. Remove all trash and debris from site. (Rester Est.)
- Parcel 5: 0711H-05-075.000. Lot 4, Blk. 12, Southmoor Heights Resurvey – 1806 42nd Avenue. Cut and clean grounds and remove all trash and debris from site. (Cesnik & Thomas)

WARD 2

- Parcel 6: 0711N-04-071.000. Lots 17-18 & N 8 Ft. Lot 19, Blk. 5, Central Beach - 606 Lewis Avenue. Cut and clean grounds and remove all trash and debris from site. (Knight)
- Parcel 7: 0711I-01-028.000. Lots 5-6, Blk. 6, Hungerford Add. – 1301 35th Avenue. Remove all trash and debris from site. Remove storage from front porch. (Case)
- Parcel 8: 0711I-02-006.000. Lot 5 less S 15 Ft. Blk. 1, Hungerford Add. – 3408 12th Street. Cut and clean grounds and remove all trash and debris from site. (Gibson Est.)
- Parcel 9: 0711I-02-012.000. Lots 12-13, Blk. 1, Hungerford Add. – 3424 12th Street. Cut and clean grounds and remove all trash and debris from site. (Sarris)
- Parcel 10: 0711I-02-106.000. Lots 18-19, Blk. 8, Edgewater Park Subd. – 3614 9th Street. Cut and clean grounds and remove all trash and debris from site. (Bell)
- Parcel 11: 0911D-06-078.000. 2628 7th Avenue. Cut and clean grounds and remove all trash and debris from site. (Wesselman)
- Parcel 12: 0811H-01-015.000. Lot 25 & E 1/2 of Lot 26, Blk. 10, East Gulfport – 1210 E Railroad Street. Cut and clean grounds and remove all trash and debris from site. (Debacco & Fayard)
- Parcel 13: 0911E-04-032.000. N 60 Ft. of Lots 4-5, Blk. 2, Jordan Bros Subd. – 1612 Evans Avenue. Cut and clean grounds and remove all trash and debris from site. (Evans)
- Parcel 14: 0910M-03-059.000. Lots 1-6, Blk. 20 Less That Part to Hwy Myrtle Resurvey – 1013(1001) Pass Road. Demolish all structures including removal of steps, slabs, driveways and sidewalks from site. Remove all trash and debris from site. (Smith)(Demo)

WARD 3

- Parcel 15: 0811C-02-040.000. Lots 23-24, Blk. 77, Original Gulfport – 2218 22nd Avenue. Remove all trash and debris from site. (Corley)
- Parcel 16: 0811B-04-035.000. Lots 9-10, Blk. 39, Arlington Heights Add. – 2209 16th Avenue. Remove all trash and debris from site. (Fayard Jr.)
- Parcel 17: 0910M-03-043.000. Lots 17-19, Blk. 15, Myrtle Resurvey – 3002 6th Avenue. Cut and clean grounds and remove all trash and debris from site. (Kibbey)
- Parcel 18: 0908K-01-003.001. 1006 West Birch Drive. Cut and clean grounds and remove all trash and debris from site. (Millennium III Trust of MS)

WARD 6

- Parcel 19: 0908K-01-007.001. 2309 Cottonwood Drive. Cut and clean grounds and remove all trash and debris from site. (Filipowski)
- Parcel 20: 0908K-02-035.005. 2309 Fir Street. Board up and secure all openings. Cut and clean grounds and remove all trash and debris from site. (Nilges Sr.)
- Parcel 21: 0908O-02-018.000. Lot 160, Pine Hill Subd. Part 2 – 2715 East David Drive. Cut and clean grounds and remove all trash and debris from site. (Callahan Jr.)
- Parcel 22: 0908I-01-003.000. 12124 Dedeaux Road. Demolish all structures including removal of steps, slabs, driveways and sidewalks from site. Cut and clean grounds and remove all trash and debris from site. (Marshall/Dargel Est.)(Demo)
- Parcel 23: 1008N-01-007.000. Lot 16, Blk. 12, Oakleigh Manor Unit 22nd Ext – 11368 South Pine Drive. Cut and clean grounds and remove all trash and debris from site. (Dennis)

WARD 7

- Parcel 24: 0808C-01-008.000. 15231 "D" Parkwood Drive, North. Cut and clean grounds and remove all trash and debris from site. (Perkins)
- Parcel 25: 0807P-01-044.078. Lot 78, Country Hills Subd. – 14169 Country Hills Drive. Cut and clean grounds and remove all trash and debris from site. (Saucier)
- Parcel 26: 0807P-01-044.155. Lot 74, Country Hills Subd. Ph 2 – 14232 S Country Hills. Cut and clean grounds and remove all trash and debris from site. (Ponnarith & Savann)
- Parcel 27: 0807P-01-044.156. Lot 75, Country Hills Subd. Ph 2 – 14226 S Country Hills Drive. Cut and clean grounds and remove all trash and debris from site. (Hoyt)

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, 2016, 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: 0711G-04-012.000. Lot 5, Blk. 14, Jonestown McCaughan Add. – 1914 44th Avenue. Cut and clean grounds and remove all trash and debris from site. (Sailors Est.)
- Parcel 2: 0711G-01-054.000. Lot 11, Blk. 15, Jonestown McCaughan Add. Lot 12, Blk. 15, Jonestown McCaughan Add. – 1901 43rd Avenue. Remove all trash and debris from site. (Chang)
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- Parcel 4: 0711I-01-087.000. Lot 8, Blk. 16, Hungerford Add. – 1305 37th Avenue. Remove all trash and debris from site. (Rester Est.)
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- Parcel 7: 0711I-01-028.000. Lots 5-6, Blk. 6, Hungerford Add. – 1301 35th Avenue. Remove all trash and debris from site. Remove storage from front porch. (Case)
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- Parcel 9: 0711I-02-012.000. Lots 12-13, Blk. 1, Hungerford Add. – 3424 12th Street. Cut and clean grounds and remove all trash and debris from site. (Sarris)
- Parcel 10: 0711I-02-106.000. Lots 18-19, Blk. 8, Edgewater Park Subd. – 3614 9th Street. Cut and clean grounds and remove all trash and debris from site. (Bell)
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- Parcel 12: 0811H-01-015.000. Lot 25 & E 1/2 of Lot 26, Blk. 10, East Gulfport – 1210 E Railroad Street. Cut and clean grounds and remove all trash and debris from site. (Debacco & Fayard)
- Parcel 13: 0911E-04-032.000. N 60 Ft. of Lots 4-5, Blk. 2, Jordan Bros Subd. – 1612 Evans Avenue. Cut and clean grounds and remove all trash and debris from site. (Evans)
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- Parcel 16: 0811B-04-035.000. Lots 9-10, Blk. 39, Arlington Heights Add. – 2209 16th Avenue. Remove all trash and debris from site. (Fayard Jr.)
- Parcel 17: 0910M-03-043.000. Lots 17-19, Blk. 15, Myrtle Resurvey – 3002 6th Avenue. Cut and clean grounds and remove all trash and debris from site. (Kibbey)
- Parcel 18: 0908K-01-003.001. 1006 West Birch Drive. Cut and clean grounds and remove all trash and debris from site. (Millennium III Trust of MS)
- Parcel 19: 0908K-01-007.001. 2309 Cottonwood Drive. Cut and clean grounds and remove all trash and debris from site. (Filipowski)
- Parcel 20: 0908K-02-035.005. 2309 Fir Street. Board up and secure all openings. Cut and clean grounds and remove all trash and debris from site. (Nilges Sr.)
- Parcel 21: 0908O-02-018.000. Lot 160, Pine Hill Subd. Part 2 – 2715 East David Drive. Cut and clean grounds and remove all trash and debris from site. (Callahan Jr.)
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- Parcel 27: 0807P-01-044.156. Lot 75, Country Hills Subd. Ph 2 – 14226 S Country Hills Drive. Cut and clean grounds and remove all trash and debris from site. (Hoyt)

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 _____, 2016.

(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 _____, 2016.

APPROVED:

MAYOR



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Cory Long, Planner
Planning & Zoning

Date: 04/11/2016

Subject: Final Plat - creation of a 10-lot single family subdivision zoned T4L (General Urban Zone "Limited"), located south of and adjacent to Finley Street, north of and adjacent to W. Beach Blvd, east of Rich Avenue and west of Hardy Avenue - Case # 1512PC098 - Ward 2.

Recommendation:

MEMORANDUM

To: Mayor Billy Hewes and
Gulfport City Council

From: Greg Holmes, Planning Administrator *H.12*
Urban Development Department

Date: April 8, 2016

Re: **Final Plat: Case File Number: 1512PC098** Heinrich & Associates, LLC, agent for Oak Shadows-A LLC & Oak Shadow-M, LLC, property owners, requests Final Plat approval for a 10-lot single family subdivision on tax parcels 0711N-04-105.000, 0711N-04-106.000, 0711N-04-107.000 and 0711N-04-108.000 containing approx. 2.48 acres, zoned T4L (General Urban Zone "Limited"), (Located south of and adjacent to Finley Street, north of and adjacent to W. Beach Blvd, east of Rich Avenue and west of Hardy Avenue.) Ward 2.

Subject: Final Plat of Oak Shadows Subdivision

Planning Staff recommendation: To approve the application with conditions

Planning Commission recommendation: On March 24, 2016 the Planning Commission recommended approval of the final plat for Oak Shadows Subdivision with submission of a one-year warranty bond. Attached herewith is copy of a Warranty Bond (Surety) in the amount of \$5,769.75, issued by Lexon Insurance Company.

Motion: Colette Towles

Second: Doug Hancock

KEITH WILLIAMS - Chairman

COLETTE TOWLES - yea

JOHN ANTHONY - yea

WM. PRINCE JONES - yea

MARTY WARREN - yea

DOUG HANCOCK - yea

CHARLIE HEWES - absent

VIRGINIA ADOLPH - absent

B. J. SELLERS - absent

EVERETTE LADNER - absent

Action: The motion carried



DEPARTMENT OF
URBAN DEVELOPMENT
PLANNING DIVISION

March 28, 2016

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5710
Fax: 228-868-5708

Oak Shadows-M LLC &
Shadows A LLC
4300 15th Street
Gulfport, MS 39501

Wm. H. Hardy Building
1410 24th Avenue
Gulfport, MS 39501

RE: **Final Plat Approval: Case File Number: 1512PC098** Heinrich & Associates, LLC, agent for Oak Shadows-A LLC & Oak Shadow-M, LLC, property owners, requests Final Plat approval for a 10-lot single family subdivision on tax parcels 0711N-04-105.000, 0711N-04-106.000, 0711N-04-107.000 and 0711N-04-108.000 containing approx. 2.48 acres, zoned T4L (General Urban Zone "Limited"), (Located south of and adjacent to Finley Street, north of and adjacent to W. Beach Blvd, east of Rich Avenue and west of Hardy Avenue.) Ward 2.

To Whom It May Concern:

This letter will officially notify you that at the Public Hearing on **Thursday, March 24, 2016**, the Gulfport City Planning Commission recommended approval of the request with the following conditions:

1. Submission of a Warranty Bond in the amount of \$5,769.75 to remain in full force and effect for a period of one year from Planning Commission approval of the subdivision. The Warranty Bond shall be provided to the Planning Division prior to the request being forwarded to the City Council for final approval.
2. Corrections to date and titles to be provided prior to being forwarded to the City Council for final approval.
3. Mylar and Linen copies of the Subdivision Plat shall be provided to the Planning Division prior to the request being forwarded to the City Council for final approval.
4. Subject to all applicable rules and regulations.

This case will then be forwarded to the Gulfport City Council for final consideration and decision. You will be notified by mail of the time, date and place of the City Council Meeting.

Any interested party that may feel aggrieved by the Planning Commission recommendation is entitled to have their objection considered by filing a written notice of objection on or before fifteen (15) calendar days after the date of the Planning Commission hearing. The objection and reasons for objecting to the recommended decision should be stated in writing and filed with the Department of Urban Development-Planning Division. This objection shall be forwarded as part of the record with the record and recommendation from the Planning Commission to the Mayor and City Council. The City Council shall make a final decision based upon the record as submitted. No new evidence may be presented at the meeting.

If you have any questions, please contact this office.

Sincerely,

Matilda Welch
Planner

cc: Agent, Building Code Services

MEMORANDUM

To: City of Gulfport Planning Commission

From: Greg Holmes, Planning Administrator *gh-12*
Urban Development Department

Date of Hearing: March 24, 2016

Re: Final Plat: Case File Number: 1512PC098

Heinrich & Associates, LLC, agent for Oak Shadows-A LLC & Oak Shadow-M, LLC, property owners, requests Final Plat approval for a 10-lot single family subdivision on tax parcels 0711N-04-105.000, 0711N-04-106.000, 0711N-04-107.000 and 0711N-04-108.000 containing approx. 2.48 acres, zoned T4L (General Urban Zone "Limited"), (Located south of and adjacent to Finley Street, north of and adjacent to W. Beach Blvd, east of Rich Avenue and west of Hardy Avenue.) Ward 2.

Recommendation: Staff recommendation is to approve the application.

This transmittal packet has been reviewed and approved by:

Greg Pietrangelo Director of Urban Development Department

STAFF REPORT

(Final Plat Approval – Subdivision)

GENERAL INFORMATION

Case File Number: 1512PC098

Hearing Date: March 24, 2016

Current Zoning/Use: T4L / Single Family Infrastructure

Proposal: Heinrich & Associates, LLC agent for Oak Shadows-A LLC & Oak Shadow-M, LLC, property owners, requests General Plan approval for a 10-lot single family subdivision on tax parcels 0711N-04-105.000, 0711N-04-106.000, 0711N-04-107.000 and 0711N-04-108.000 containing approximately 2.48 acres, zoned T4L (General Urban Zone “Limited”).

Location: South of and adjacent to Finley Street, north of and adjacent to W. Beach Blvd, east of Rich Avenue and west of Hardy Avenue, Ward 2.

ANALYSIS

The applicant requests final plat approval of a 10-lot subdivision developed on approximately 2.48 acres in the West Side Community of Gulfport. The final plat reflects, in general, the approved General Plan application submitted. Therefore, the staff recommends approval of the final plat.

HISTORY

On April 23, 2015, the Planning Commission approved the general plan (Case File Number 1504PC027) with conditions.

CONDITIONS BY DEPARTMENTS AND AGENCIES

Planning:

Engineering:

Public Works:

Traffic and Safety:

Building Code Services:

Police Department:

Fire Department:

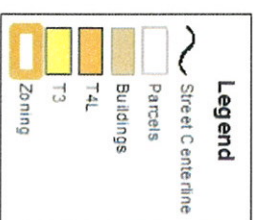
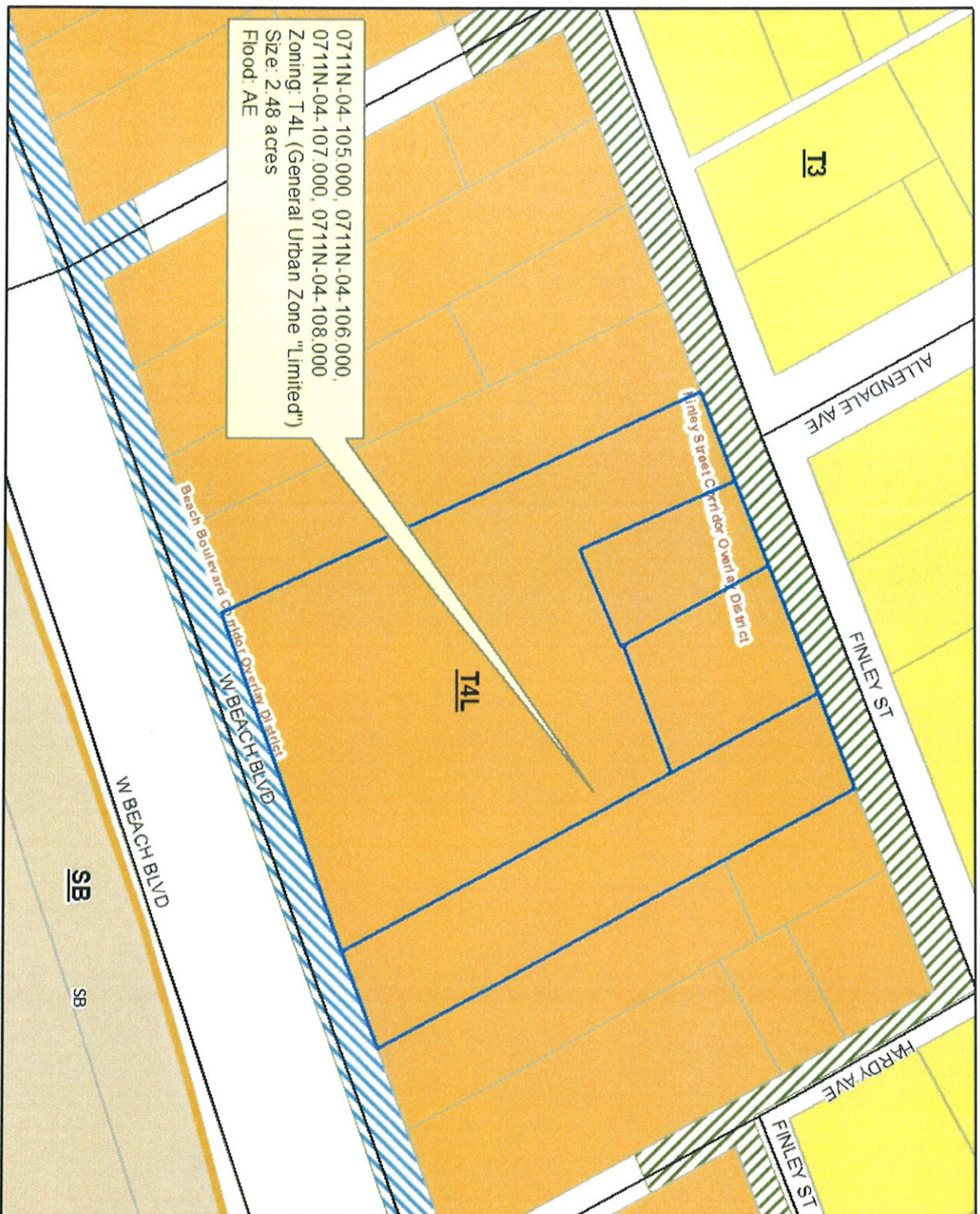
GIS Department:

No conditions. Memo dated 3/16/16.

RECOMMENDATION

The staff recommendation is to approve the Final Plat for Oak Shadows Subdivision with the following conditions:

1. Submission of a Warranty Bond in the amount of \$5,769.75 to remain in full force and effect for a period of one year from Planning Commission approval of the subdivision. The Warranty Bond shall be provided to the Planning Division prior to the request being forwarded to the City Council for final approval.
2. Corrections to date and titles to be provided prior to being forwarded to the City Council for final approval.
3. Mylar and Linen copies of the Subdivision Plat shall be provided to the Planning Division prior to the request being forwarded to the City Council for final approval.
4. Subject to all applicable rules and regulations.



DATA DISCLAIMER:
 All information that is provided on this map is believed to be correct. However, no liability is assumed by the City of Gulfport for errors in substance or form of any of the materials published on this map. The GIS Division, City of Gulfport, provides the information represented on this map as a service to the community and makes every effort possible to provide quality information. However, no claims, promises, or guarantees about the accuracy, completeness or adequacy of the information contained on this map are expressed or implied.



CITY OF GULFPORT
Urban Development - Planning Division
1410 24th Avenue
Gulfport, MS 39501
(228) 868-5710

APPLICATION FOR FINAL PLAT

Property Information

TAX PARCEL #

0	7	1	1	N
0	7	1	1	N
0	7	1	1	N

 -

0	4
0	4
0	4

 -

1	0	5
1	0	6
1	0	7

 .

0	0	0
0	0	0
0	0	0

(If necessary, use separate sheet of paper)

Address of Property Involved: 5008 W. Beach Blvd., 5011 Finley St., 5009 Finley St., 5006 W. Beach Blvd.

Lot(s) N/A, Block(s) N/A, Subdivision N/A

General Location: South of Finley St., West of Hardy Ave., East of Rich Ave., North of West Beach Blvd.

GENERAL DESCRIPTION OF REQUEST:

Final plat approval for a new 10 single family residential subdivision.

OWNERSHIP AND CERTIFICATION:

I hereby certify that I have read and understand this application and that all information and attachments are true and correct. I also certify that I agree to comply with all applicable city codes, ordinances and state laws. Finally, I certify that I am the owner of the property involved in this request or have authorization to act as the owner's agent for the herein described request.

OWNER

AGENT

Oak Shadows-A, LLC and Oak Shadows-M, LLC
Printed Name Of Owner

4300 15th Street

Mailing Address

Gulfport MS 39501
City State Zip code

228-864-0828

Home Phone Work/Cell Phone

msrhinodoc@gmail.com

Email

Signature Of Owner

Robert Heinrich w/ Heinrich & Associates, LLC

Printed Name Of Agent

370 Courthouse Rd., Ste. 104

Mailing Address

Gulfport MS 39507
City State Zip code

228-896-6768

Home Phone Work/Cell Phone

bobby.h@heinrichassociates.net

Email

Signature Of Agent

If the property or properties listed above have more than one owner, please check this box. In the case of multiple owners, reverse side must be completed. Each additional owner will need to complete and sign the reverse side of this application. We can only accept applications with original signatures.

☒

SECTIONS A. THROUGH G. MUST BE SUBMITTED FOR A COMPLETE APPLICATION.

This page must be completed if the property or properties involved have more than one owner. All persons listed as owners to the property or properties listed on page one must complete and sign this part of the application.

I hereby certify that I have read and understand this application and that all information and attachments are true and correct. I also certify that I agree to comply with all applicable city codes, ordinances and state laws. Finally, I certify that I am the owner of the property involved in this request or authorized to act as the owner's agent for herein described request.

NAME OF OWNER (PRINT) Oak Shadows-A, LLC / Aimee Seicshnaydre

ADDRESS (STREET, CITY, STATE, ZIP CODE) 4300 15th Street, Gulfport, MS 39501

PHONE # (H) _____ (W) 228-864-0828

TAX PARCEL NUMBER(S) OWNED 0711N-04-105.000, 0711N-04-106.000, 0711N-04-107.000, 0711N-04-108.000

SIGNATURE: Aimee Seicshnaydre

NAME OF OWNER (PRINT) Oak Shadows-M, LLC / Michael Seicshnaydre

ADDRESS (STREET, CITY, STATE, ZIP CODE) 4300 15th Street, Gulfport, MS 39501

PHONE # (H) _____ (W) 228-864-0828

TAX PARCEL NUMBER(S) OWNED 0711N-04-105.000, 0711N-04-106.000, 0711N-04-107.000, 0711N-04-108.000

SIGNATURE: Michael Seicshnaydre

NAME OF OWNER (PRINT) _____

ADDRESS (STREET, CITY, STATE, ZIP CODE) _____

PHONE # (H) _____ (W) _____

TAX PARCEL NUMBER(S) OWNED _____

SIGNATURE: _____

(Use additional forms as needed)

IN CASES OF MULTIPLE APPLICANTS, PLEASE IDENTIFY THE PERSON WHO WILL BE ACTING AS YOUR SPOKES

PERSON/AGENT FOR YOU: Robert Heinrich w/ Heinrich & Associates, LLC



DEPARTMENT OF
ENGINEERING

4050 Hewes Ave.
Gulfport, MS 39507-3903
Phone: 228-868-5740
Fax: 228-868-5822

March 1, 2016

Mr. Cory Long
Urban Development Planning Division
Post Office Box 1780
1410 24th Avenue, Room 206
Gulfport, MS 39502
Telephone (228) 868-5710
Fax (228) 868-5708

Re: Oak Shadow Subdivision

Dear Mr. Long:

On January 22, 2016, Engineering and Public Works conducted a final inspection of the referenced subdivision and deficiencies were noted. Follow-up inspections on February 25, 2016, and February 29, 2016, revealed that all punch list items have since been corrected. A warranty bond in the amount of \$5,769.75 is required for the period of one (1) year to cover the improvements.

At the conclusion of the warranty period, the developer is required to notify the City to schedule a warranty inspection. Prior to acceptance for perpetual maintenance all deficiencies shall be corrected.

We recommend acceptance of the subdivision and the start of the warranty period based on the above conditions.

If you have any question or concerns, please feel free to contact me.

Respectfully,

A handwritten signature in blue ink that reads "Brent H. Ross". The signature is written in a cursive style and is positioned above a horizontal line.

Brent H. Ross
Assistant City Engineer
City of Gulfport

Cc: Kris Riemann, P.E., Director of Engineering
Bobby Heinrich, Heinrich & Associates
File

Attachments: 1. Engineering Inspection Report

Department of Engineering

City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507
(228) 868-5740 phone
(228) 868-5822 fax

SUBDIVISION INSPECTION CHECKLIST

SUBDIVISION:	Oak Shadow
TYPE OF INSPECTION:	Final Inspection
DATE:	January 22, 2015 Follow-up Inspections 2/25/16 and 2/29/16
PERSONS PRESENT:	Brent Ross, Department of Engineering Rick Mooney, Department of Engineering John Thomas, Department of Public Works Joe Johnson, Department of Public Works John Fletcher, Department of Public Works Bobby Heinrich, Heinrich & Associates Chris Anthony, Greater Gulf Development

CHECKLIST ITEMS**STREETS & DRAINAGE:**

- | | | | |
|---|--|---|--|
| 1. Is debris/silt and vegetation in streets, curbs, pipes, and catchbasins? | ☐ .Yes | ☒ .No | ☐ .N/A |
| 2. Is street paving/concrete acceptable? | ☐ .Yes | ☒ .No | ☐ .N/A |
| 3. Is drainage pipe in ROW concrete? | ☐ .Yes | ☐ .No | ☒ .N/A |
| 4. Are catchbasin openings sized correctly? | ☒ .Yes | ☐ .No | ☐ .N/A |
| 5. Are curbs & gutter broken/settled? | ☒ .Yes | ☐ .No | ☐ .N/A |
| 6. Is rebar present in curb? | ☒ .Yes | ☐ .No | ☐ .N/A |
| 7. Are street lights present & spaced correctly? | ☐ .Yes | ☐ .No | ☒ .N/A |
| 8. Are lots graded to direct water to drainage systems? | ☐ .Yes | ☐ .No | ☒ .N/A |
| 9. Is/Are detention pond(s) holding water? | ☐ .Yes | ☐ .No | ☒ .N/A |
| 10. Is/Are the banks of detention pond(s) & ditches stabilized? | ☐ .Yes | ☐ .No | ☒ .N/A |
| 11. Are swales/ditches able to be maintained by residents? | ☒ .Yes | ☐ .No | ☐ .N/A |
| 12. Is erosion control provided at outfalls? | ☒ .Yes | ☐ .No | ☐ .N/A |
| 13. Are any extra easements required? | ☐ .Yes | ☒ .No | ☐ .N/A |

WATER & SEWER:

- | | | | |
|---|--|---|-------------------------------|
| 1. Are all water meters installed & with no broken/missing parts? | ☒ .Yes | ☐ .No | ☐ .N/A |
| 2. Are all water lines and appurtenances installed in accordance with city standards? | ☒ .Yes | ☐ .No | ☐ .N/A |
| 3. Are sewer cleanouts installed & with no broken/missing parts? | ☐ .Yes | ☒ .No | ☐ .N/A |
| 4. Are all manholes installed in accordance with city standards? | ☐ .Yes | ☒ .No | ☐ .N/A |

TRAFFIC & SAFETY:

1. Are street name signs correct & in place? ☒.Yes ☐.No ☐.N/A
2. Are traffic control signs correct & in place? ☐.Yes ☒.No ☐.N/A

PUNCHLIST ITEMS

1. Asphalt paving is cracking and rutting throughout the development. Resolved 2/25/2016
2. Asphalt paving is not tied to gutter pans correctly. Asphalt is either higher or lower than gutter pan or a gap exists between asphalt and the gutter pan. Resolved 2/25/2016
3. Area in the island between curb cut and pedestal is not adequately stabilized against erosion. Resolved 2/29/2016
4. There are several cracks in the curbing. Resolved 2/25/2016
5. Significant erosion adjacent to drainage structure near Highway 90. Resolved 2/25/2016
6. Some sewer cleanouts are under water. Resolved 2/25/2016
7. Manhole lids are incorrectly labeled as "Drain". Must be labeled "Sewer" or "Sanitary Sewer". Resolved 2/25/2016
8. Abandoned sewer cleanout on Finley must be cut off and capped. Resolved 2/25/2016
9. Water valve at the intersection with Finley must be raised. Resolved 2/25/2016
10. Existing meter box on Finley needs to be replaced. (Damaged by equipment tracks.) Resolved 2/25/2016
11. Sewer manholes do not meet City specification for coating on both sides. Comment rescinded per direction of Director of Public Works.
12. Stop bar is missing. Resolved 2/25/2016
13. Stop sign is installed too low. Resolved 2/25/2016
14. Keep right sign installed in the wrong location. Resolved 2/25/2016

SIGNED: _____

Brent H. Ross

DATE: March 1, 2016

Lexon Insurance Company

1919 S. Highland Avenue, Bldg. A-Suite 300
Lombard, Illinois 60148-4979

MAINTENANCE BOND

Bond No. 1116177

KNOW ALL MEN BY THESE PRESENTS:

That Greater Gulf Development, LLC, as
Principal, hereinafter called Contractor, and LEXON INSURANCE COMPANY, a Texas Corporation, as Surety,
hereinafter called Surety, are held and firmly bound unto City of Gulfport
4050 Hewes Ave., Gulfport, MS 39507, as Oblige, hereinafter called Owner, in the penal sum of
\$ 5,769.75, for the payment whereof Contractor and
Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by
these presents.

WHEREAS, Contractor has by written agreement, dated March 1, 2016,
entered into a contract with Owner for Oak Shadow Subdivision

in accordance with the General Conditions, the Drawings and Specifications, which contract is by reference incorporated
herein, and made a part hereof, and is referred to as the Contract.

NOW, THEREFORE, the condition of this obligation is such that, if Contractor shall remedy any defects due to faulty
materials or workmanship, and pay for any damage to other work resulting therefrom, which shall appear within a period
of One Year year(s) from the date of substantial completion of the work provided for in the Contract, then this
obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that Owner shall give Contractor and Surety notice of observed defects with reasonable
promptness.

SIGNED and sealed this 1st day of March, 2016.

Greater Gulf Development, LLC

Principal

By

Shelley M Green
Administrator

(Seal)



LEXON INSURANCE COMPANY

By

Stephen Wesley Price, Jr.
Attorney-in-Fact

(Seal)

Stephen Wesley Price, Jr.

Resident MS Agent/Bottrell Insurance

POWER OF ATTORNEY

Lexon Insurance Company

Bond #:1116177

Principal:Greater Gulf Development, LLC

Obligee:City of Gulfport

KNOW ALL MEN BY THESE PRESENTS, that **LEXON INSURANCE COMPANY**, a Texas Corporation, with its principal office in Louisville, Kentucky, does hereby constitute and appoint: **Stephen Wesley Price, Jr.**

its true and lawful Attorney-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **LEXON INSURANCE COMPANY** on the 1st day of July, 2003 as follows:

Resolved, that the President of the Company is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed \$2,500,000.00, Two-million five hundred thousand dollars, which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Assistant Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **LEXON INSURANCE COMPANY** has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 21st day of September, 2009.



LEXON INSURANCE COMPANY

BY

David E. Campbell
David E. Campbell
President

ACKNOWLEDGEMENT

On this 21st day of September, 2009, before me, personally came David E. Campbell to me known, who be duly sworn, did depose and say that he is the President of **LEXON INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



AMY TAYLOR
Notary Public- State of Tennessee
Davidson County
My Commission Expires 07-08-19

BY

Amy Taylor
Amy Taylor
Notary Public

CERTIFICATE

I, the undersigned, Assistant Secretary of **LEXON INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the forgoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Seal at Mount Juliet, Tennessee this 1st Day of March, 2016.



BY

Andrew Smith
Andrew Smith
Assistant Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."

**DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS
OAK SHADOW SUBDIVISION
CITY OF GULFPORT, HARRISON COUNTY, MISSISSIPPI**

This Declaration of Covenants, Conditions and Restrictions is made on the 22nd day of March 2016, A.D., by Oak Shadows-A, LLC & Oak Shadows-M, LLC (hereinafter call "Declarant");

WITNESSETH:

WHEREAS, Declarant is the owner of certain real property situated in City of Gulfport, Mississippi, more particularly described on Exhibit "A" attached hereto; and

WHEREAS, Declarant desired to create and develop thereon a residential community with designated common areas for the benefit of the community, (hereinafter referred to as the "Property"); and

NOW, THEREFORE, Declarant; herby declares that all the properties described above shall be held, sold and conveyed subject to the platted subdivision and the following restrictions, covenants and conditions are for the purpose of protecting the value and desirability of, and which shall run with the real property and be binding on all parties having and right, title or interest in the described properties or any par thereof, their heirs, successors, and assigns, and shall inure to the benefit of each owner thereof.

1. RESIDENTIAL: All lots in Oak Shadow Subdivision as shown on the official map or plat thereof on file in the office of the Chancery Clerk of Harrison County, Mississippi, shall be known, used, and described as one and two story residential lots.

2. MINIMUM SQUARE FOOTAGE: No residence, built, placed or maintained on any lot, shall contain less than two thousand (2,000) square feet of living heated floor space, exclusive of perches, terraces, garages, patios and courts, unless otherwise approved by Architectural Review Committee.

3. LOT SIZE: No residence shall be constructed in the subdivision on a less quantity of ground that the whole of one entire lot, as shown by the official plat of said subdivision; This Restriction shall also strictly prevent any person from combining two or more said lots, as shown by the official plat of said subdivisions, into a single building site for one residence or dwelling house.

4. SETBACKS: For any and all residences constructed, erected, placed and maintained on each and every lot located in the subdivision the Architectural Review Committee shall establish the location, position and placing of the residence on the LOT. All construction shall be in compliance with the city zoning requirement.

5. REQUIREMENTS FOR DWELLING: In addition to all approvals required pursuant to Paragraph 9 herein, no residence shall be constructed, built or placed on any lot in the subdivision unless the Architectural Review Committee shall have approved the exterior appearances and color of the residence, including, but not limited to, brand, style and color of roofing shingle, roof pitch, color of all exterior walls and brick, surfaces and material of all exterior walls, the material composition and the location of all driveways and sidewalks; trim and exterior wall surface paint colors, stucco colors, composition of exposed exterior steps; location and appearance of drainage culverts and retaining walls, all landscaping, exterior lighting, location and material for all mailboxes and mailbox posts; and location and material types for all fences. The Architectural Review Committee established herein shall establish and publish approved building materials, colors and specifications for all exterior materials and colors.

6. CREATION, MEMBERSHIP AND VOTING RIGHT IN THE ASSOCIATION: Declarant will as its discretion relinquish responsibility for maintenance of common area and cause to be formed a non-profit corporation called Oak Shadow Homeowners Association as hereafter set forth:

Section 1. Creation: All owners of records, as that term is herein

defined, shall be a member of the Oak Shadow Home Association (hereinafter "Association"). Said Association shall be governed by three (3) directors, who serve for a term of three (3) years, and who are elected by the owners of record. The Board of Directors shall perform the duties and responsibilities as set for herein, in addition to any other duties and owners which said Association members shall determine or as set for in the By Laws of the Association.

Section 2. Membership: The members of the Association shall be and consist of each and all of the following, to-wit:

(a) Every person who is, or who hereafter becomes, an owner of record of the fee title to a Lot. The expression "owner of record of the fee title to a Lot" shall include a contract seller of any such Lot, but shall not include any person who owns such title solely as security for the performance of an obligation of payment of a debt.

(b) The Association shall have two classes of voting membership:

Class A: Class A members shall be all members with exception of Declarant. Class A members shall be entitled to one vote for each Lot owned. When more than one person or entity holds an interest or interests in any Lot, all such persons or entities shall be Members, and the vote for such Lot shall be exercised as they, among themselves, determine, but in no event shall more than one vote be cast with respect to any such lot.

Class B: Class B member(s) shall be the Declarant. The Class B member(s) shall be entitled to four (4) votes for each Lot owned except as restricted under Section 3 hereof. When the total votes outstanding in the Class A membership equals the votes outstanding in the Class B membership, then the Class B membership shall cease and be converted into Class A membership.

Section 1. Voting Rights: Each member shall have one vote in the election of each officer of the Association. For all other purposes, the voting rights of the members shall be by class of membership, and shall be as follows, to-wit:

(a) Class A Members: Each person, other than person herein defined as "Declarant", who is or who hereafter becomes the Owner of a Lot shall be a Class A member of the Association. Class A members shall be entitled to one vote for each Lot owned.

(b) Class B Members: Each of the persons herein defined as "Declarant", and the nominee or nominees, in any, of each such person, shall be Class B members of the Association. Class B members shall be entitled to four (4) votes for each Lot owned.

Section 1. Memberships Appurtenant to Real Propriety: In every case, the membership of both Class A and Class B members shall be an appurtenant to the ownership of a Lot. A membership shall not be held, assigned, transferred, pledged, hypothecated, encumbered, conveyed or alienated in any manner except in conjunction with and as an appurtenance to the ownership, assignment, transfer, pledge, hypothecation, encumbrance, conveyance, or alienation of the Lot to which the membership is appurtenant.

7. CREATION OF LIEN AND PERSONAL OBLIGATION OF ASSESSMENTS:

(a) Creation of the Lien and Personal Obligation of Assessments:
The Declarant or developer of each lot owned within the property, hereby covenants, an each owner of each lot by acceptance of a deed therefore whether or not it shall be so expressed in such deed, is deemed to covenant

and agree to pay the Association: (1) annual assessments or charges, and (2) special assessments for capital improvements, such assessments to be established and collected for and as hereinafter provided. The annual and special assessments, together with interest, costs, and reasonable attorney's fees, shall also be the personal obligation of the person who was the owner for such property at the time when the assessment fell due. The personal obligation for delinquent assessments shall not pass to his successors in title unless expressly assumed by them. Both annual and special assessments must be fixed at a rate for all lots and may be elected monthly. Class B Members shall be exempted from assessments on lots Declarant owns until eighty (80%) of lots are sold, thereafter, Declarant shall be responsible for payment of assessments according to the terms of this paragraph.

(b) Payments and purpose of Assessments: Each person, group of persons, corporation partnership, trust or other legal entity, or any combination thereof, who becomes a record owner of the lot, where or not it shall be so expressed in the act of sale, contract to sell or other conveyance, shall be deemed to covenant and agree to pay the Association, in advance, a monthly sum (herein elsewhere sometimes referred to as "assessments" or "carrying charges") equal to one-twelfth (1/12th) of the members proportionate share of the sum required but the Association as estimated by its Board of Directors, to meet its annual expenses, including, but in no way limited to the following:

(i) The cost of all operating expenses of the common areas and including charges by the Association for services furnished by it;

(ii) The amount of all taxes and assessments levied against the Association or upon any property which it may own or which it is otherwise required to pay, if any;

(iii) The cost of general or comprehensive public liability insurance on the common areas and the cost of such other insurance as the Association may effect;

(iiii) The cost of maintenance, replacing, repairing and landscaping the common areas of Oak Shadow Subdivision without limitation.

(v) The cost of funding all reserves established by the Association, including, when appropriate a general operating reserve and/or a reserve for replacements.

The Board of Directors shall determine the amount of the assessment annually. Upon resolution of the Board of Directors, installments of annual assessments may be levied and collected on a quarterly, semi-annual basis rather than on the monthly basis hereinabove provided for. Any Class A member may prepay one or more installments of any annual assessment levied by the Association, without premium or penalty.

The Board of Directors of the Association shall make reasonable efforts to fix the amount of the assessment against each lot for each assessment period at least thirty (30) days in advance of such date or period and shall, at that time, prepare a roster of the lots and assessments applicable thereto which shall be kept in the office of the Secretary of the Association and shall be open to inspection by any owner upon reasonable notice to the Board. Written notice of the assessment shall thereupon be sent to the members. The omission of the Board of Directors, before the expiration of any assessment period, to fix assessments hereunder for that or the next period, shall not be deemed a waiver or modification in any respect of the provisions of this Article, or a release of any member from the obligation to pay the assessment, or any installment thereof, for that or any subsequent assessment period, but the assessment fixed for the preceding period shall continue until a new assessment is fixed. No member may exempt himself from liability for assessments or carrying charges by a waiver of the use or enjoyment of any of the common areas or by abandonment of any lot belonging to him.

(c) Non-payment assessment: Any assessment levied pursuant to

this Act of Dedication, or any installment thereof, which is not paid on the date when due shall be delinquent. The personal obligation of the member, to pay such assessment shall remain his personal obligation and a suit to recover a money judgment for nonpayment of any assessment levied pursuant to this Act of Dedication, or any installment thereof, may be maintained by the Association.

Any assessment levied pursuant to this Act of Dedication or any installment thereof, which is not paid within thirty (30) days after it is due, shall bear interest at the rate or eight percent (8%) per annum.

The Association may bring an action at law against the owner personally obligated to pay the same, or foreclose the lien against the property provide, however, that the Association shall not be required to pursue either remedy and that all decision are within the sole discretion to the Association. No owner may waive or otherwise escape the liability for the assessments provide for herein by non-use of the Common Areas or by abandonment of his lot. The Association shall notify the holder of the first mortgage on any lot for which any assessment of the Act of Dedication becomes delinquent for a period in excess of sixty (60) days and in any other case where the owner of such lot is in default with respect to the performance of any other obligation hereunder for a period of sixty (60) days but any failure to give such notice shall not affect the validity of any assessment levied or to be levied pursuant to this Act of Dedication.

The Board of Directors may post a list of members who are delinquent in the payment of any assessment or other fees which may be due the Association, including any installment thereof which becomes delinquent in any prominent location within the community.

(d) Assessment Certificates: The Association shall upon demand at any time furnish to any member liable for any assessment levied pursuant to this Act of Dedication (or any third party legitimately interested in the same) as certificate in writing signed by an officer of the Association, setting forth the status of said assessment, i.e., whether the same is paid or unpaid. Such certificates shall be conclusive evidence of the payment of any assessment therein stated to have been paid. A charge shall not exceed Twenty Dollars (\$20.00) and may be levied in advance by the Association for each certificate delivered.

(e) Subordination of the Lien to Mortgages: The lien of the assessments provided for erring shall be subordinated to the lien of any recorded first mortgage. Sale or transfer of any lot shall not affect the assessment lien. However, the sale or trade of any lot pursuant to mortgage foreclosure or any proceeding in lieu thereof shall extinguish the lien of such assessments as to the payment which becomes due prior to such sale or transfer. No sale or transfer shall relieve such lot from liability for any assessments thereafter becoming due or from the lien thereof.

8. ARCHITECTURAL COMMITTEE: There shall be an Architectural Review Committee composed of the Declarant and/or the heirs, successors, assigns or other entities appointed by the Declarant.

9. INSURANCE:

(a) Each owner shall keep his residence insured at all times for its full replacement value against loss due to fire, windstorm, hail, explosion, riot, civil commotion, aircraft, vehicles, smoke and any other hazards that may be covered under standard extended coverage provisions, and shall furnish the Association proof of such coverage. In every case of a loss due to these hazards, each owner shall promptly repair or rebuild his lot from the insurance proceeds. Repair or reconstruction of the improvements as used herein shall mean restoring the improvements to substantially the same condition which existed prior to the damage. Each owner's fire insurance policy shall contain a waiver of subrogation clause; and each owner shall furnish the Association with a copy of his policy. Each owner does, by his

acceptance of a deed, irrevocably constitute and appoint the Association his true and lawful attorney, in his name, place and stead for the purpose of accomplishing a repair of reconstruction or the improvements in the event the owner fails or refuses to carry out any of the provisions contained herein. If insurance proceeds are insufficient to cover the cost of the reconstruction, the Association may pay the excess and the cost thereof shall become a part of the assessment to which lot is subject.

(b) Each owner shall be responsible at his own expense and cost for his own personal insurance on the contents of his own residence, carport, or parking space, including decorations, furnishings and personal property therein, and his personal property stored elsewhere on the property; and for his personal liability not covered by liability insurance for all owners obtained as a part of the common expense.

10. ANTENNAS: No television or other electronic receiving or transmitting device shall be located or placed in or upon any parcel with the exception of such devices as shall be fully contained and enclosed with a dwelling located upon a particular parcel. Without limiting the general provisions hereof, this provision is specifically intended to prohibit the installation of what are commonly referred to as "Satellite Dishes" and any shortwave or other transmitting devices which interfere with the television or other electronic receptions of the neighbors. Each property shall provide a screened area to serve as a service yard in which garbage receptacle, fuel tanks, or other similar storage receptacle, electric and gas meters, air conditioning equipment, clothes lines, and other unsightly objects must be placed or stored in order to conceal them from the view of the road and adjacent properties.

11. FENCES: No fences shall be erected in the subdivision without prior approval of the Architectural Review Committee

12. PETS: No animals, livestock, poultry of any kind shall be raised, bred, kept, staked or pastured on any lot or in the common areas, except dogs, cats, birds, or other household pets, which shall be kept and maintained in accordance with the rules and regulations adopted from time to time by the Board of Directors. No pets are to be allowed to roam freely within the subdivision.

13. SIGNS: Except as may be required by legal proceedings, no signs, advertising or ornaments of any kind shall be maintained or permitted within the window, on the exterior of any window, or any portion of the property by anyone, including, but not limited to, the property owner, realtor, contractor, or subcontractor, without the express written permission of the Architectural Review Committee. The approval of any signs and posters without limitation, name and address signs, shall be upon such conditions as may be from time to time determined by the Architectural committee and may be arbitrarily withheld. If any such sign or advertising device is approved, it shall only contain one name, and/or one number, not exceeding one hundred twenty (120) square inches, and if for sale purposes, such sign shall not exceed six (6) feet in area, and shall be subject to the right of the Architectural Committee to restrict color and content.

14. OTHER BUILDINGS AND VEHICLES: No tent, trailer, barn or any similar outbuilding or structure shall be placed on any lot or on any other areas at any time, either temporarily or permanently, without prior approval from the Architectural Review Committee. No mobile home, tractor, boats, trailer or RV vehicle shall be placed on any lot or on subdivision streets, either temporarily or permanently. Each owner shall provide for parking for at least two (2) automobiles per owner for each dwelling owned or maintained by such owner.

15. VARIANCES: The undersigned Declarant reserves the right to make minor changes or alterations in these Restriction and Covenants and to waive minor violations of the same. No private or public nuisance may be created or maintained upon any of any said lots. All construction taking place upon subject property shall be completed within seven (7) months from starting date.

16. ENFORCEMENT: If the owner or claimant of any of said lots shall violate or attempt to violate any of the conditions, restrictions or covenants herein

contain, then in such event any other person or persons owning any other of said lots or portion thereof or interest therein may institute and prosecute any appropriate proceeding or proceedings either at law or equity for the purposes of enjoining any such violation or attempted violation and/or damages therefore, but there shall be no forfeiture or reversion of title because of any such violation or attempted violation of any said Condition, Restriction or Covenants.

17. SEVERABILITY: If one or more of the Covenants or Restrictions herein contained shall be held by any court of competent jurisdiction to be invalid for any reason, any such holding shall not affect the validity and effectiveness of the other Conditions, Restriction and Covenants herein contained.

18. TERM: The Restrictive Covenants shall run with the land and the title thereto and shall be binding upon all properties owned and/or claiming out of them by purchase, inheritance or otherwise, for a period of thirty (30) years from the date which they are executed, and upon expiration of said thirty (30) year period, the Covenants shall automatically be extended for additional terms of ten (10) years each.

19. AMENDMENTS, VOTING RIGHTS AND TERMINATION: These Building restrictions and Protective Covenants may be amended from time to time by a written document signed, acknowledged and recorded, which reflects the affirmative vote in favor of the amendment by eighty percent (80%) of the lot owners, and in each case, such amendments shall be evidenced by a document in writing, bearing each of their signatures. All amendments, if any, shall be recorded in the office of the Chancery Clerk of Harrison County, Mississippi.

WITNESS THE SIGNATURES of the Declarant on this the 23 day of March, A.D., 2016.

By: Aimee B. Siecshnaydre
Oak Shadows-A, LLC

By: [Signature]
Oak Shadows-M, LLC

“Exhibit A”

Legal Description:

(refer to recording plat for legal description) STATE OF MISSISSIPPI
COUNTY OF HARRISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this ____ day of 2016, A.D., within my jurisdiction, the within named Aimee Siecshnaydre, who acknowledges that he is in the Managing member of Oak Shadows-A, LLC, and that for and on behalf of the said limited liability company, and as its act and deed, he executed that above and forgoing instrument, after having been duly authorized by said limited liability company to do so.

GIVEN UNDER MY HAND AND SEAL of office this 23 day of March, 2016.

my Commission expires
Nov. 19, 2018



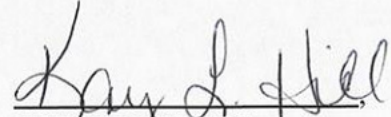
Kay L Hill

MY COMMISSION EXPIRES:

STATE OF MISSISSIPPI
COUNTY OF HARRISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this 23 day of 2016, A.D., within my jurisdiction, the within named Michael Seicshnaydre, who acknowledges that he is in the Managing member of Oak Shadows-M, LLC, and that for and on behalf of the said limited liability company, and as its act and deed, he executed that above and forgoing instrument, after having been duly authorized by said limited liability company to do so.

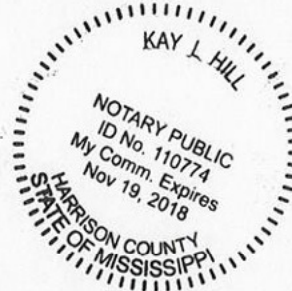
GIVEN UNDER MY HAND AND SEAL of office this 23 day of March, 2016.


NOTARY PUBLIC

MY COMMISSION EXPIRES:

Nov. 19, 2018

Page 7 of 9



OAK SHADOWS SUBDIVISION
CITY OF GULFPORT, FIRST JUDICIAL DISTRICT
OF HARRISON COUNTY, MISSISSIPPI

OVERALL BOUNDARY DESCRIPTION:

A PARCEL OF LAND LOCATED IN LOTS 15, 16, 17 AND 18 IN THE GOTTSCHALK SURVEY OF THE CLAUDE LADNER CLAIM, CITY OF GULFPORT, FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT AN IRON ROD FOUND AT THE POINT OF INTERSECTION OF THE NORTH MARGIN OF U.S. HIGHWAY 90 AND THE EAST LINE OF CENTRAL BEACH ADDITION AS PER MAP OR PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF SAID FIRST JUDICIAL DISTRICT OF HARRISON COUNTY, MISSISSIPPI IN PLAT BOOK 3A, PAGE 223; THENCE ALONG SAID NORTH MARGIN OF U.S. HIGHWAY 90, N70°13'45"E 114.64' TO A CONCRETE MONUMENT SET AT THE SOUTHEAST CORNER OF PROPERTY NOW OR FORMERLY OF YOUNG; THENCE ALONG THE EAST LINE OF SAID PROPERTY, N24°54'09"W 357.80' TO A CONCRETE MONUMENT SET ON THE SOUTH MARGIN OF FINLEY STREET, BEING THE NORTHEAST CORNER OF SAID PROPERTY OF YOUNG; THENCE ALONG THE SOUTH MARGIN OF FINLEY STREET, N68°25'37"E 62.36' TO AN IRON ROD FOUND; THENCE FURTHER ALONG SAID SOUTH MARGIN, N68°51'47"E 223.31' TO A CONCRETE MONUMENT SET AT THE NORTHWEST CORNER OF PROPERTY NOW OR FORMERLY OF WALTON; THENCE ALONG THE WEST LINE OF SAID PROPERTY OF WALTON AND THE WEST LINE OF PROPERTY NOW OR FORMERLY OF CHANSENA, S28°46'41"E 370.12' TO A CONCRETE MONUMENT SET ON THE NORTH MARGIN OF U.S. HIGHWAY 90, BEING THE SOUTHWEST CORNER OF SAID PROPERTY OF CHANSENA; THENCE ALONG SAID NORTH MARGIN OF U.S. HIGHWAY 90, S70°55'55"W 70.10' TO AN IRON ROD; THENCE FURTHER ALONG SAID NORTH MARGIN, S70°51'31"W 91.02'; THENCE FURTHER ALONG SAID NORTH MARGIN, S70°15'18"W 92.61'; THENCE FURTHER ALONG SAID SOUTH MARGIN, S70°13'45"W 57.80' TO THE POINT OF BEGINNING, CONTAINING 107,797.14 SQUARE FEET OR 2.475 ACRES.

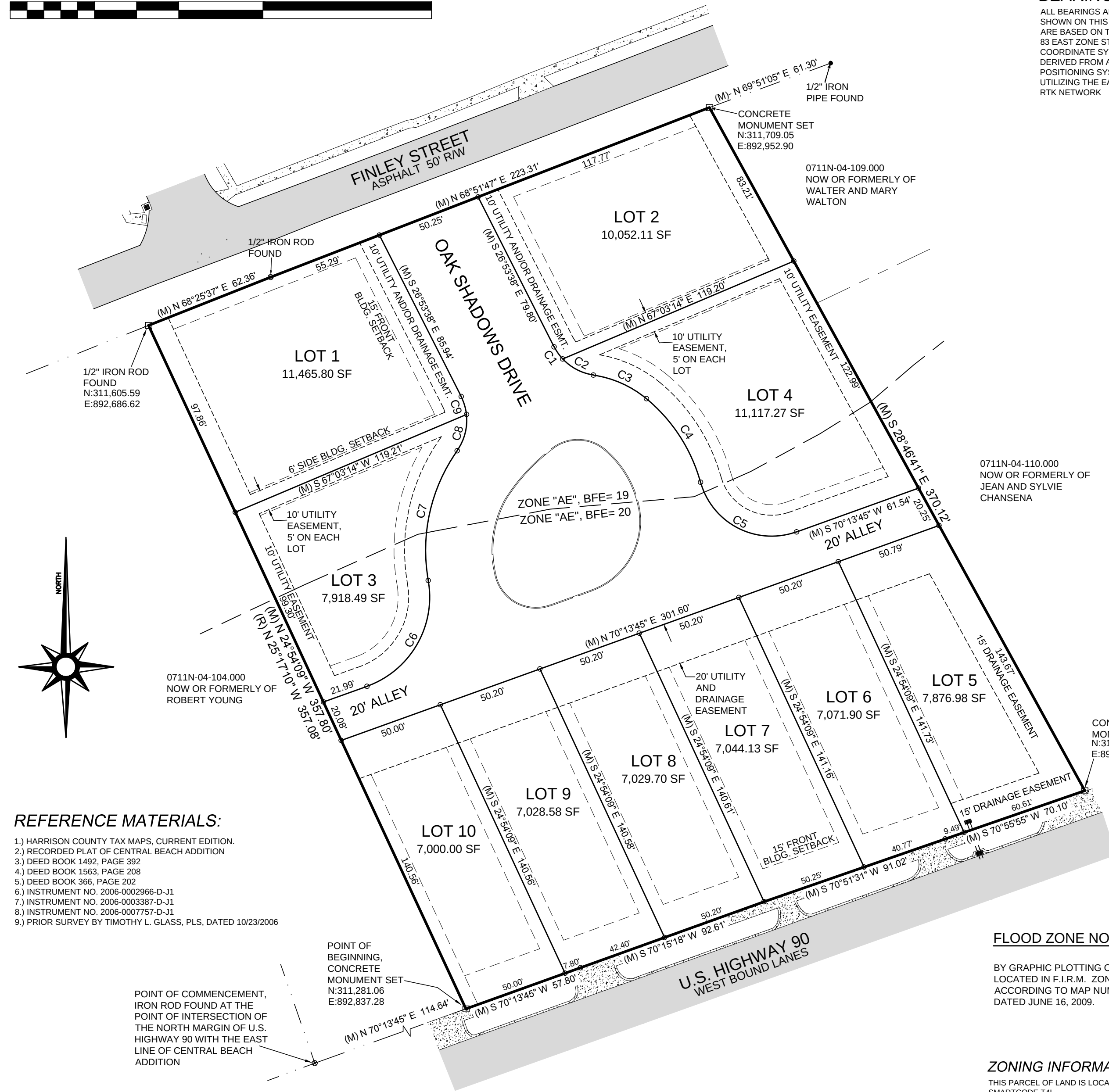


BEARING NOTE:

ALL BEARINGS AND DISTANCES SHOWN ON THIS PLAT ARE GRID AND ARE BASED ON THE MISSISSIPPI NAD 83 EAST ZONE STATE PLANE COORDINATE SYSTEM AND ARE DERIVED FROM A GLOBAL POSITIONING SYSTEM OBSERVATION UTILIZING THE EARL DUDLEY, INC. RTK NETWORK

LEGEND:

- IRON ROD FOUND
- IRON PIPE FOUND
- IRON ROD SET
- SPIKE FOUND
- SPIKE SET
- CONCRETE MONUMENT FOUND
- CONCRETE MONUMENT SET
- LIGHTIARD KNOT FOUND
- (M) --- AS MEASURED
- (R) --- AS PER RECORD
- APP --- AS PER PLAT
- IRF --- IRON ROD FOUND
- IRS --- IRON ROD SET



REFERENCE MATERIALS:

- 1.) HARRISON COUNTY TAX MAPS, CURRENT EDITION.
- 2.) RECORDED PLAT OF CENTRAL BEACH ADDITION
- 3.) DEED BOOK 1492, PAGE 392
- 4.) DEED BOOK 1563, PAGE 208
- 5.) DEED BOOK 366, PAGE 202
- 6.) INSTRUMENT NO. 2006-0002966-D-J1
- 7.) INSTRUMENT NO. 2006-0003387-D-J1
- 8.) INSTRUMENT NO. 2006-0007757-D-J1
- 9.) PRIOR SURVEY BY TIMOTHY L. GLASS, PLS, DATED 10/23/2006

FLOOD ZONE NOTE:

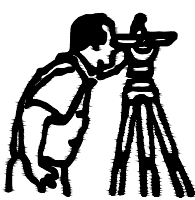
BY GRAPHIC PLOTTING ONLY, THIS PROPERTY IS LOCATED IN F.I.R.M. ZONES SHOWN HEREON ACCORDING TO MAP NUMBER 28047C0376G, DATED JUNE 16, 2009.

ZONING INFORMATION:

THIS PARCEL OF LAND IS LOCATED IN SMARTCODE T4L

NOTES:

- 1.) FIELD SURVEY PERFORMED WITH A COMBINATION OF TOPCON GR5 GPS RECIEVER AND TOPCON GPT-9005A ROBOTIC TOTAL STATION.
- 2.) STATE PLANE COORDINATES AND BEARINGS SHOWN HEREON ARE BASED ON GRID NORTH DERIVED BY GPS OBSERVATION UTILIZING THE EARL DUDLEY, INC. RTK NETWORK, AND ARE BASED ON SPC (2301 MS E).
- 3.) 1/2" X 18" IRON RODS WITH RED PLASTIC CAPS STAMPED "CROSBY 2539" SET AT ALL LOT CORNERS.
- 4.) SURVEY CLASS- "B"
- 5.) TOTAL LOTS - 10
- 6.) DATE OF FIELD SURVEY- NOVEMBER 3, 2015
- 7.) THERE IS A 10 FEET WIDE DRAINAGE AND/OR UTILITY EASEMENT RESERVED ALONG ALL FRONT LOT LINES, UNLESS OTHERWISE SHOWN.
- 8.) SEE LOT 1 FOR TYPICAL BUILDING SETBACKS



CROSBY SURVEYING
PROFESSIONAL LAND SURVEYING
716 LIVE OAK DRIVE
BILOXI, MISSISSIPPI 39532
PHONE: 228-234-1649
EMAIL: cliffordcrosby@cableone.net

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	25.00'	7.06'	7.04'	S 34°58'57" E
C2	25.00'	16.85'	16.54'	S 62°23'06" E
C3	51.00'	27.90'	27.55'	N 66°01'36" W
C4	78.76'	47.98'	47.24'	N 32°54'05" W
C5	35.00'	57.62'	51.33'	S 62°36'34" E
C6	45.00'	63.12'	58.07'	N 30°02'42" E
C7	81.66'	64.78'	63.09'	S 12°35'18" W
C8	25.00'	18.22'	17.82'	N 14°26'25" E
C9	25.00'	8.93'	8.88'	N 16°39'51" W

OWNER'S CERTIFICATE AND DEDICATION

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DECLARES THIS TO BE A CORRECT PLAT OF OAK SHADOWS SUBDIVISION AND THAT SAID OWNER HEREBY DEDICATES THE RIGHTS-OF-WAY, UTILITIES AND EASEMENTS UNTO THE CITY OF GULFPORT, HARRISON COUNTY FOR PUBLIC USE FOREVER.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____, 2015.

OAK SHADOWS-A, LLC

BY: AIMEE SEICSHNAYDRE
MANAGING MEMBER

ACKNOWLEDGMENT

STATE OF MISSISSIPPI. COUNTY OF HARRISON

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2015, within my jurisdiction, the within named Aimee Seicshnaydre, who acknowledged to me that she is the managing member of Oak Shadows-A, LLC, a limited liability company, and that for and on behalf of said limited liability company, and as the act and deed of said limited liability company, she executed and delivered the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2015.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

OWNER'S CERTIFICATE AND DEDICATION

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF RECORD OF THE LAND SHOWN ON THIS PLAT AND DECLARES THIS TO BE A CORRECT PLAT OF OAK SHADOWS SUBDIVISION AND THAT SAID OWNER HEREBY DEDICATES THE RIGHTS-OF-WAY, UTILITIES AND EASEMENTS UNTO THE CITY OF GULFPORT, HARRISON COUNTY FOR PUBLIC USE FOREVER.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____, 2015.

OAK SHADOWS-M, LLC

BY: MICHAEL SEICSHNAYDRE
MANAGING MEMBER

ACKNOWLEDGMENT

STATE OF MISSISSIPPI. COUNTY OF HARRISON

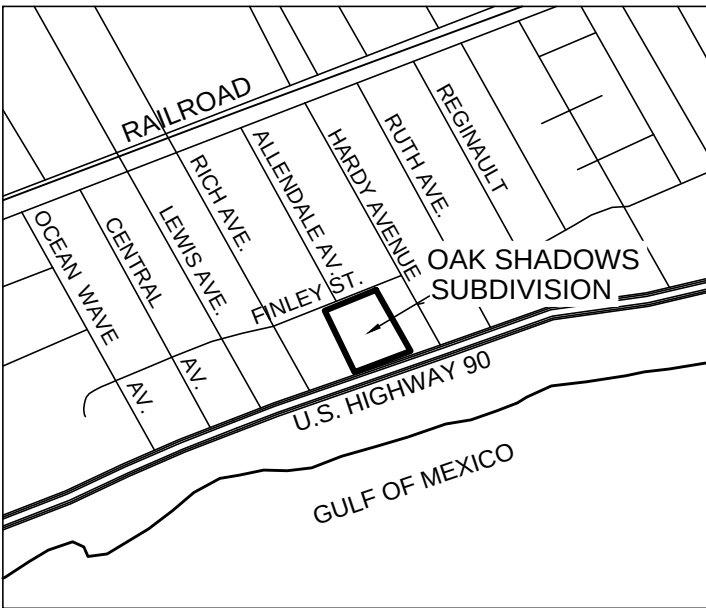
PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2015, within my jurisdiction, the within named Michael Seicshnaydre, who acknowledged to me that he is the managing member of Oak Shadows-M, LLC, a limited liability company, and that for and on behalf of said limited liability company, and as the act and deed of said limited liability company, he executed and delivered the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2015.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

OAK SHADOWS SUBDIVISION
CITY OF GULFPORT, FIRST JUDICIAL DISTRICT
OF HARRISON COUNTY, MISSISSIPPI



VICINITY MAP
NOT TO SCALE

CERTIFICATE OF COMPARISON

THIS SUBDIVISION PLAT HAS BEEN SUBMITTED TO AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI BY ORDER DULY ADOPTED ON THE _____ DAY OF _____, 2015, AND ENTERED IN THE OFFICIAL MINUTES OF THE CITY OF GULFPORT IN MINUTE BOOK NO.: _____ PAGES _____.

CITY OF GULFPORT

BY: _____
BILLY HEWES, III, MAYOR DATE OF EXECUTION _____

BY: _____
MUNICIPAL CLERK DATE OF EXECUTION _____

SURVEYOR'S CERTIFICATE

I, CLIFFORD A. CROSBY, A REGISTERED PROFESSIONAL LAND SURVEYOR IN AND FOR THE STATE OF MISSISSIPPI, DO HEREBY CERTIFY THAT THE FOREGOING PLAT AND DESCRIPTION ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

WITNESS MY SIGNATURE ON THIS _____ DAY OF _____, 2015.

CLIFFORD A. CROSBY, P.L.S. NO. 2539

PLANNING COMMISSION APPROVAL

THIS SUBDIVISION HAS BEEN SUBMITTED TO AND APPROVED BY THE GULFPORT CITY PLANNING COMMISSION ON THE _____ DAY OF _____, 2015.

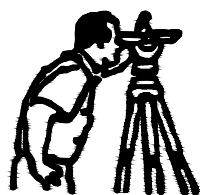
KEITH WILLIAMS, PLANNING COMMISSION PRESIDENT

CITY ENGINEER'S CERTIFICATE OF APPROVAL

ALL IMPROVEMENTS HAVE BEEN INSTALLED IN ACCORD WITH THE REQUIREMENTS OF THESE REGULATIONS AND WITH THE ACTION OF THE PLANNING COMMISSION IN GIVING TENTATIVE APPROVAL OF THE GENERAL SUBDIVISION PLAN.

THE CITY ENGINEER IS HEREBY GIVEN ON THIS _____ DAY OF _____, 2015.

ROBERT K. RIEMANN, P.E.
CITY ENGINEER



CROSBY SURVEYING
PROFESSIONAL LAND SURVEYING
716 LIVE OAK DRIVE
BILOXI, MISSISSIPPI 39532
PHONE: 228-234-1649
EMAIL: cliffordcrosby@cableone.net

1. CITY OF GULFPORT PLANNING COMMISSION

2

3 1512PC098

4

5 TRANSCRIPT OF HEARING

6 March 24, 2016

7 *****

PLANNING

8 TRANSCRIPT OF HEARING HELD BEFORE THE CITY OF GULFPORT

9 COMMISSION HELD IN THE CITY COUNCIL CHAMBERS, GULFPORT,

4:30

10 MISSISSIPPI, ON THE 24TH DAY OF MARCH 2016 COMMENCING AT

11 P.M. AND REPORTED BY NORMA JEAN LADNER SOROE, CERTIFIED

12 SHORTHAND REPORTER.

13 *****

14

COMMISSION MEMBERS PRESENT:

15

16 KEITH WILLIAMS, President

COLETTE TOWLES

17 JOHN ANTHONY

WILLIAM "PRINCE" JONES

18 MARTY WARREN

DOUG HANCOCK

19

20

STAFF PRESENT:

21

22 GREG PIETRANGELO

GREG HOLMES

23 CORY LONG

MATILDA WELCH

24

25

N.J. SOROE, CSR #1297

1. 3. Final Plat: Case File Number 1512PC098
2. MS. WELCH: First case, Case Number PC098.
3. Applicant requests final plat approval for a ten lot single
4. family subdivision containing approximately 2.48 acres
zoned
5. T4L located south of and adjacent to Finley Street, north
of
6. and adjacent to West Beach Boulevard, east of Rich Avenue,
and
7. west of Hardy Avenue. Ward 2.
8. MR. WILLIAMS: Is someone here to speak for this
9. request?
10. MR. SUMRALL: My name is Sessie Sumrall with
11. Heinrich & Associates, 370 Courthouse Road. I'm here to
answer
12. any questions you guys have.
13. MR. WILLIAMS: Commissioners have any questions?
14. It's just a final plat, so fairly straightforward.
15. If anything comes up, we'll bring you back up.
16. MR. SUMRALL: Thank you.
17. MR. WILLIAMS: Thank you.
18. Anyone else here to speak for the request?
19. Anyone here to speak against this request?
20. Can we get staff's recommendation, please?
21. MS. WELSH: Staff recommendation is to approve
22. the final plat for Oak Shadows subdivision with the
following

23. conditions.

24. One, submission of the warranty bond in the

25. amount of \$5,769.05 to remain in full force and effect for
a

N.J. SOROE, CSR #1297

1. period of one year from planning commission approval of the
2. subdivision. Warranty bond shall be provided to the
planning
3. commission prior to the request being forwarded to the City
4. Council for final approval.
5. Two, corrections to date and title to be
6. provided prior to being forwarded to the City Council for
final
7. approval.
8. Three, mylar or linen copies of the subdivision
9. plat shall be provided to the planning division prior to
the
10. request being forwarded to the City Council for final
approval.
11. Four, subject to all applicable rules and
12. regulations.
13. MR. WILLIAMS: Thank you.
14. Commissioners, we've heard staff recommendation.
15. Do you have any questions, comments, or a motion, please?
16. MS. TOWLES: I move that we accept the staff
17. recommendation in Case File Number 1512PC098 with
conditions.
18. MR. WILLIAMS: We have a motion. Do I have a
19. second?
20. MR. HANCOCK: Second.
21. MR. WILLIAMS: Motion and a second. Any further
22. discussion from the commissioners? If not, all those in
favor

23. signify by saying aye. Any opposed? Approved. Thank you.

24

25

N.J. SOROE, CSR #1297

1. BEFORE THE CITY OF GULFPORT PLANNING COMMISSION.

2

3

4 1512PC098

5

6

7

COURT REPORTER'S CERTIFICATE

8

9 I, Norma Jean Ladner Soroe, Certified Shorthand

10 Reporter, do hereby certify that to the best of my skill
and

11 ability I have reported the hearing held before the City of
12 Gulfport Planning Commission and that the foregoing 3 pages
13 constitute a true and correct transcription of said hearing
14 held on the 24th day of March 2016.

15 I do further certify that my certificate annexed
16 hereto applies only to the original and certified
transcript.

17 The undersigned assumes no responsibility for the accuracy
of

18 any reproduced copies not made under my control and
direction.

19 Witness my signature this the 25th day of March
2016.

20

21

22

23 NORMA JEAN LADNER SOROE, CSR #1297
24 Certified Shorthand Reporter

25
N.J. SOROE, CSR #1297



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Ronda Cole, Clerk of Council
City Council

Date: 04/12/2016

Subject: Resolution - recognizing and expressing gratitude to Miss Brooklyn Eve Walker and her family for their creation of "A Little Free Library" in Bayou View Park and further conveying appreciation for generous donation of same, and for related purposes.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the 19th day of April, 2016, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL RECOGNIZING AND EXPRESSING GRATITUDE TO MISS BROOKLYN EVE WALKER AND HER FAMILY FOR THEIR CREATION OF A LITTLE FREE LIBRARY IN BAYOU VIEW PARK AND FURTHER CONVEY APPRECIATION FOR THE GENEROUS DONATION OF SAME AND FOR RELATED PURPOSES

WHEREAS, Bayou View Park is a community park within the Bayou View Subdivision located in Gulfport, Mississippi, with many amenities, services, and facilities utilized and enjoyed by the local residents, as well as by residents of surrounding communities; and

WHEREAS, Miss Brooklyn Eve Walker, at the time of passage of this Resolution, is six years old and one of her favorite past times, besides playing in the park, is reading books; and

WHEREAS, Miss Brooklyn and her family came up with the idea of sharing their love of books by installing a “Little Free Library” to create opportunities for all children that visited and played in the park; and

WHEREAS, the purpose of “Little Free Library” is to be a free book exchange placed within the community allowing anyone wanting to read to ‘take a book, and return a book’; and the Little Free Library installed in Bayou View Park by Miss Brooklyn and her family provides easy access to anyone who may have a desire to read or learn to read.

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 Mayor and City Council do hereby recognize and express gratitude to Miss Brooklyn Eve Walker and her family for their creation of a Little Free Library in Bayou View Park and further convey their appreciation for the generous donation.

Section 3. That the Clerk of Council is hereby directed to provide a copy of this Resolution to Miss Brooklyn Eve Walker and her family.

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

The above 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:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted
this the ____ day of April, 2016.

(SEAL)

ATTEST:

ADOPTED:

Ronda S. Cole, Clerk of Council

F.B. "Rusty" Walker, IV, President

The above and foregoing Resolution submitted to and approved by the Mayor, this the
____ day of April, 2016.

APPROVED:

Billy Hewes, Mayor



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Margaret Murdock, Assistant Attorney
Legal

Date: 04/12/2016

Subject: Resolution - authorizing, approving, consenting to and ratifying the conveyance of certain real property and a non-exclusive easement from Memorial Hospital at Gulfport to Harrison County, Mississippi, for the purpose of operating a county-wide Emergency Communications System administered by the Harrison County Emergency Communications Commission; finding, authorizing and declaring that the Lease Agreement between the City of Gulfport and Memorial Hospital at Gulfport dated December 16, 1999, be canceled and terminated and for related purposes.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of Gulfport, Mississippi ("City Council"), held on the ____ day of _____, 2016, the following Resolution:

RESOLUTION AUTHORIZING, APPROVING, CONSENTING TO AND RATIFYING THE CONVEYANCE OF CERTAIN REAL PROPERTY AND A NON-EXCLUSIVE EASEMENT FROM MEMORIAL HOSPITAL AT GULFPORT TO HARRISON COUNTY, MISSISSIPPI, FOR THE PURPOSE OF OPERATING A COUNTY-WIDE EMERGENCY COMMUNICATIONS SYSTEM ADMINISTERED BY THE HARRISON COUNTY EMERGENCY COMMUNICATIONS COMMISSION; FINDING, AUTHORIZING AND DECLARING THAT THE LEASE AGREEMENT BETWEEN THE CITY OF GULFPORT AND MEMORIAL HOSPITAL AT GULFPORT DATED DECEMBER 16, 1999, BE CANCELED AND TERMINATED; AND FOR RELATED PURPOSES

WHEREAS, Memorial Hospital at Gulfport ("Memorial" or "Hospital") is a Mississippi public, non-profit, community hospital pursuant to Miss. Code Ann. § 41-13-10, et seq., which is jointly owned by the City of Gulfport, Mississippi ("the City of Gulfport"), and the Gulfport-West Harrison County Hospital District, by and through Harrison County, Mississippi ("Harrison County"); and

WHEREAS, Memorial owns and maintains a master parcel comprised of approximately 62.5+/- acres of real property located at the northeast corner of the intersection of U.S. Highway 49 and North Swan Road in Harrison County, Mississippi, First Judicial District (Parcel Nos. 0706-20-030.000, 0706-20-030.001 and 0806-21-054.000) (the "Master Parcel"); and

WHEREAS, on or about December 16, 1999, the City of Gulfport and Memorial entered into a Lease Agreement ("December 16, 1999, Lease Agreement"), whereby Memorial leased certain real property and a non-exclusive easement located in the Southwest 1/4 of Section 21, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel

No. 0806-21-054.000), to the City of Gulfport for the purpose of erecting a communications tower; and

WHEREAS, on or about April 2, 2001, Harrison County and Memorial entered into a Bare Ground Lease, whereby Memorial leased approximately 7.266 acres of real property and a 1.339 acre non-exclusive easement located on the northern part of the Master Parcel, Southeast 1/4 of Section 20, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0706-20-030.000) ("leased property"), to Harrison County for the purpose of operating a county-wide emergency communications system administered by the Harrison County Emergency Communications Commission; and

WHEREAS, prior to or at the time of execution of the Bare Ground Lease between Harrison County and Memorial, the December 16, 1999, Lease Agreement was inadvertently not canceled or terminated by the City of Gulfport and Memorial; and

WHEREAS, the Bare Ground Lease was amended on or about October 23, 2006 (collectively referred to as "Lease"); and

WHEREAS, the leased property was not and is not being used by Harrison County for the purposes set forth in the Lease; and

WHEREAS, the Board of Trustees of Memorial, by Resolution (a copy of which is attached as Exhibit "A"), has authorized and approved the conveyance, in accordance with Miss. Code Ann. § 19-7-3 and subject to the consent or ratification by the City of Gulfport and Harrison County, pursuant to the form Special Warranty Deed and Conveyance of Easement attached as Exhibit "B", or substantially in the same form as the Special Warranty Deed and Conveyance of Easement attached as Exhibit "B", of approximately 1.1 acres of the Master Parcel and a non-exclusive easement to Harrison County, which has been utilized by Harrison

County for the purpose of operating a county-wide emergency communications system administered by the Harrison County Emergency Communications Commission ("subject property"), subject to certain terms, conditions and/or consideration; and

WHEREAS, the subject property is owned and maintained by Memorial; the subject property is not used in the operation of the Hospital; and the conveyance to and use of the subject property by Harrison County, as administered by the Harrison County Emergency Communications Commission for a county-wide emergency communications system, will promote and foster the development and improvement of the community and the civil, social, educational, cultural, moral, economic or industrial welfare thereof; and

WHEREAS, Harrison County and Memorial have agreed to execute a Cancellation of the Bare Ground Lease, which is recorded in the Chancery Clerk's Office as Instrument No. 2001 2647 D, Deed Book No. 1537 at pages 81-98, the Amendment dated October 23, 2006, and any and all other leases, if any, between Harrison County and Memorial regarding or in any way pertaining to the Master Parcel (except that the Agreement for Radio System Access dated October 23, 2006, which was attached to the October 23, 2006, Amendment to the Bare Ground Lease shall remain in full force and effect and shall not be affected by the Cancellation or termination of the Lease), and the form Cancellation of Lease is attached as Exhibit "C", or shall be in substantially the same form as the Cancellation of Lease attached as Exhibit "C"; and

WHEREAS, in consideration of the conveyance of the subject property to Harrison County, Harrison County has agreed, at its sole cost and expense, to pave with asphalt three hundred feet (300') of the non-exclusive easement from a point on or near North Swan Road and proceeding in a northerly direction and to further enter into a form Easement Maintenance

Agreement with Memorial attached as Exhibit "D", or substantially in the same form as the Easement Maintenance Agreement attached as Exhibit "D"; and

WHEREAS, pursuant to Miss. Code Ann. § 19-7-3, the City of Gulfport has agreed to authorize, approve, consent to or ratify the conveyance of the subject property to Harrison County, and has further agreed to execute a Cancellation of the December 16, 1999, Lease Agreement and any and all other leases, if any, between the City of Gulfport and Memorial regarding or in any way pertaining to the master parcel and the form Cancellation of Lease is attached as Exhibit "E", or shall be in substantially the same form as the Cancellation of Lease attached as Exhibit "E"; and

WHEREAS, Harrison County has agreed to pay the filing fees associated with filing the Special Warranty Deed and Conveyance of Easement, Cancellations of Lease and Easement Maintenance Agreement.

NOW THEREFORE be it resolved by the City Council of Gulfport, Mississippi, as follows:

1. The findings, conclusions and statements of fact contained in the foregoing preamble are hereby adjudicated, adopted, ratified and incorporated herein.
2. The City Council authorizes, approves, consents to and ratifies the conveyance of the subject property from Memorial to Harrison County, in accordance with Miss. Code Ann. § 19-7-3 pursuant to the form Special Warranty Deed and Conveyance of Easement attached as Exhibit "B", or substantially in the same form as the Special Warranty Deed and Conveyance of Easement attached as Exhibit "B", with the Special Warranty Deed and Conveyance of Easement to be filed in the Land Records of the Office of the Chancery Clerk of Harrison County, Mississippi, First Judicial District.

3. The City Council finds, authorizes and declares the December 16, 1999, Lease Agreement between the City of Gulfport and Memorial canceled, terminated, null, void, and held for naught.

4. The City Council authorizes and approves the Cancellation of the December 16, 1999, Lease Agreement between the City of Gulfport and Memorial and any and all other leases, if any, between the City of Gulfport and Memorial regarding or in any way pertaining to the Master Parcel, and the Cancellation of Lease is attached as Exhibit "E", or shall be in substantially the same form as the Cancellation of Lease attached as Exhibit "E", with the Cancellation of Lease to be filed in the Land Records of the Office of the Chancery Clerk of Harrison County, Mississippi, First Judicial District.

5. The City Council authorizes and approves Billy Hewes, Mayor of the City of Gulfport, to execute, on behalf of the City of Gulfport, Mississippi, the Cancellation of Lease consistent with this Resolution.

6. This Resolution shall become effective immediately upon its adoption.

7. A certified copy of this Resolution shall be spread on the official minutes of the City of Gulfport, Mississippi.

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:

Councilmember Kenneth L. Casey, Sr.	Voted: _____
Councilmember Ricky Dombrowski	Voted: _____
Councilmember Robert Flowers	Voted: _____
Councilmember Ella Holmes-Hines	Voted: _____
Councilmember Cara L. Pucheu	Voted: _____

Councilmember Myles Sharp
Councilmember F. B. Walker, IV

Voted: _____
Voted: _____

The motion having received the affirmative vote of a majority of the Councilmember present, the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2016.

SEAL:

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT OF THE COUNCIL

The above and foregoing Resolution having been submitted and approved by the Mayor this the ____ day of _____, 2016.

APPROVED:

MAYOR

Mr. Butch Oustalet moved adoption of the following Resolution:

RESOLUTION AUTHORIZING AND APPROVING THE CONVEYANCE OF CERTAIN REAL PROPERTY AND A NON-EXCLUSIVE EASEMENT TO HARRISON COUNTY, MISSISSIPPI, FOR THE PURPOSE OF OPERATING A COUNTY-WIDE EMERGENCY COMMUNICATIONS SYSTEM ADMINISTERED BY THE HARRISON COUNTY EMERGENCY COMMUNICATIONS COMMISSION, SUBJECT TO CERTAIN TERMS, CONDITIONS AND/OR CONSIDERATION; AND FOR RELATED PURPOSES

WHEREAS, Memorial Hospital at Gulfport ("Memorial" or "Hospital") is a Mississippi public, non-profit, community hospital pursuant to Miss. Code Ann. § 41-13-10, et seq. and is jointly owned by the City of Gulfport, Mississippi ("City of Gulfport") and the Gulfport-West Harrison County Hospital District, by and through Harrison County, Mississippi ("Harrison County") ("City of Gulfport" and "Harrison County" referred to collectively as "Owners"); and

WHEREAS, the Board of Trustees of Memorial ("Board of Trustees") is responsible for governing the Hospital, including selling and/or conveying real property owned or comprising any part of the assets of the Hospital, subject to consent or ratification by the Owners; and

WHEREAS, Memorial owns and maintains a master parcel comprised of approximately 62.5+/- acres of real property located at the northeast corner of the intersection of U.S. Highway 49 and North Swan Road in Harrison County, Mississippi, First Judicial District (Parcel Nos. 0706-20-030.000, 0706-20-030.001 and 0806-21-054.000) (the "Master Parcel"); and

WHEREAS, on or about December 16, 1999, the City of Gulfport and Memorial entered into a Lease Agreement ("December 16, 1999, Lease Agreement"), whereby Memorial leased certain real property and a non-exclusive easement located in the Southwest 1/4 of Section 21, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0806-21-054.000), to the City of Gulfport for the purpose of erecting a communications tower; and

WHEREAS, on or about April 2, 2001, Harrison County and Memorial entered into a Bare Ground Lease, whereby Memorial leased approximately 7.266 acres of real property and a 1.339 acre non-exclusive easement located on the northern part of the Master Parcel, Southeast 1/4 of Section 20, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0706-20-030.000) ("leased property"), to Harrison County for the purpose of operating a county-wide emergency communications system administered by the Harrison County Emergency Communications Commission; and

WHEREAS, prior to or at the time of execution of the Bare Ground Lease between Harrison County and Memorial, the December 16, 1999, Lease Agreement was inadvertently not canceled or terminated by the City of Gulfport and Memorial; and

WHEREAS, the Bare Ground Lease was amended on or about October 23, 2006 (collectively referred to as "Lease"); and

WHEREAS, the leased property was not and is not being used by Harrison County for the purposes set forth in the Lease; and

WHEREAS, the Board of Trustees wishes to convey in accordance with Miss. Code Ann. § 19-7-3 and subject to the consent or ratification by the Owners, pursuant to the form Special Warranty Deed and Conveyance of Easement attached as Exhibit "A", or substantially in the same form as the Special Warranty Deed and Conveyance of Easement attached as Exhibit "A", approximately 1.1 acres of the Master Parcel and a non-exclusive easement to Harrison County, which has been utilized by Harrison County for the purpose of operating a county-wide emergency communications system administered by the Harrison County Emergency Communications Commission ("subject property"), subject to certain terms, conditions and/or consideration as provided herein; and

WHEREAS, the subject property is not being used in the operation of the Hospital; and

WHEREAS, the ownership and/or use of the subject property by Harrison County, as administered by the Harrison County Emergency Communications Commission for a county-wide emergency communications system, will promote and foster the development and improvement of the community and the civil, social, educational, cultural, moral, economic or industrial welfare thereof; and

WHEREAS, in consideration of the conveyance of the subject property to Harrison County, the City of Gulfport shall execute a Cancellation of the December 16, 1999, Lease Agreement between the City of Gulfport and Memorial and any and all other leases, if any, between the City of Gulfport and Memorial regarding or in any way pertaining to the Master Parcel, and the form Cancellation of Lease is attached as Exhibit "B", or shall be in substantially the same form as the Cancellation of Lease attached as Exhibit "B"; and

WHEREAS, in consideration of the conveyance of the subject property to Harrison County, Harrison County shall execute a Cancellation of the Bare Ground Lease dated April 2, 2001, between Harrison County and Memorial, which is recorded in the Chancery Clerk's Office as Instrument No. 2001 2647 D, Deed Book No. 1537 at pages 81-98, the Amendment dated October 23, 2006, and any and all other leases, if any, between Harrison County and Memorial regarding or in any way pertaining to the Master Parcel (except that the Agreement for Radio System Access dated October 23, 2006, which was attached to the October 23, 2006, Amendment to the Bare Ground Lease and attached as Exhibit "C" shall remain in full force and effect and shall not be affected by the cancellation or termination of the Lease), and the form

Cancellation of Lease is attached as Exhibit "D", or shall be in substantially the same form as the Cancellation of Lease attached as Exhibit "D"; and

WHEREAS, in consideration of the conveyance of the subject property to Harrison County, Harrison County shall, at its sole cost and expense, pave with asphalt three hundred feet (300') of the non-exclusive easement from a point on or near North Swan Road and proceeding in a northerly direction and further enter into a form Easement Maintenance Agreement with Memorial attached as Exhibit "E", or substantially in the same form as the Easement Maintenance Agreement attached as Exhibit "E"; and

WHEREAS, the filing fees associated with the filing of the Special Warranty Deed and Conveyance of Easement, Cancellations of Lease and Easement Maintenance Agreement shall be paid by Harrison County; and

WHEREAS, upon conveyance of the subject property to Harrison County, the Board of Trustees intends to market and sell the master parcel, subject to consent or ratification by the Owners.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT GULFPORT, as follows:

SECTION 1. The Board of Trustees hereby find as follows: (i) that the subject property is owned and maintained by Memorial; (ii) that the subject property is not being used in the operation of the Hospital; (iii) that the ownership and/or use of the subject property by Harrison County, as administered by the Harrison County Emergency Communications Commission for a county-wide emergency communications system, will promote and foster the development and improvement of the community and the civil, social, educational, cultural, moral, economic or industrial welfare thereof; (iv) that the consideration for the conveyance of the subject property to Harrison County, namely the cancellation of the leases between City of Gulfport/Harrison County and Memorial, the paving of three hundred feet (300') of the non-exclusive easement from a point on or near North Swan Road and proceeding in a northerly direction by Harrison County and execution of an Easement Maintenance Agreement between Harrison County and Memorial is for the benefit of the Hospital; and (v) the conveyance of the subject property to Harrison County and the other terms, conditions and consideration as provided herein would benefit the operations of Memorial and the health or welfare of the citizens of Memorial's service area.

SECTION 2. Based on the foregoing, the Board of Trustees hereby authorizes and approves the conveyance of the subject property to Harrison County pursuant to the Special Warranty Deed and Conveyance of Easement attached as Exhibit "A", subject to and contingent upon the following: (i) that Harrison County and the City of Gulfport, by Resolution or Order, approve, authorize, consent to or ratify the conveyance of the subject property to Harrison County pursuant to Miss. Code Ann. § 19-7-3; (ii) the City of Gulfport shall execute a Cancellation of the December 16, 1999, Lease Agreement between the City of Gulfport and Memorial and any and all other leases, if any, between the City of Gulfport and Memorial

regarding or in any way pertaining to the master parcel, and the form Cancellation is attached as Exhibit "B", or shall be in substantially the same form as the Cancellation attached as Exhibit "B"; (iii) Harrison County shall execute a Cancellation of the Bare Ground Lease dated April 2, 2001, between Harrison County and Memorial, which is recorded in the Chancery Clerk's Office as Instrument No. 2001 2647 D, Deed Book No. 1537 at pages 81-98, the Amendment dated October 23, 2006, and any and all other leases, if any, between Harrison County and Memorial regarding or in any way pertaining to the Master Parcel (except that the Agreement for Radio System Access dated October 23, 2006, which was attached to the October 23, 2006, Amendment to the Bare Ground Lease and attached as Exhibit "C" shall remain in full force and effect and shall not be affected by the cancellation or termination of the Lease), and the form Cancellation of Lease is attached as Exhibit "D", or shall be in substantially the same form as the Cancellation of Lease attached as Exhibit "D"; (iv) Harrison County shall, at its sole cost and expense, pave with asphalt three hundred feet (300') of the non-exclusive easement from a point on or near North Swan Road and proceeding in a northerly direction and further enter into a form Easement Maintenance Agreement with Memorial attached as Exhibit "E", or substantially in the same form as the Easement Maintenance Agreement attached as Exhibit "E"; and (v) the costs associated with the filing of the Special Warranty Deed and Conveyance of Easement, Cancellations of Lease and Easement Maintenance Agreement shall be paid by Harrison County.

SECTION 3. The Board of Trustees hereby requests that Harrison County and the City of Gulfport, as joint owners of the Hospital, consent to or ratify the conveyance of the subject property to Harrison County as provided herein.

SECTION 4. The Chairman of the Board of Trustees is hereby authorized and directed, for and on behalf of the Board of Trustees, to forward a certified copy of this Resolution to Harrison County and the City of Gulfport.

SECTION 5. Carolyn Hamilton, Chairman of the Board of Trustees of Memorial, is authorized to execute the Special Warranty Deed and Conveyance of Easement, the Cancellations of Lease with the City of Gulfport and Harrison County, the Easement Maintenance Agreement with Harrison County and any and all other documents necessary to carry out and effectuate the conveyance of the subject property to Harrison County and this Resolution.

SECTION 6. Upon conveyance of the subject property to Harrison County, the Board of Trustees intends to market and sell the Master Parcel, subject to the consent or ratification by the Owners.

SECTION 7. This Resolution shall become effective immediately upon its adoption.

SECTION 8. A certified copy of this Resolution shall be spread on the official minutes of Memorial.

The motion was seconded by Gary Fredericks. After discussion, the matter was put to a vote with the following result:

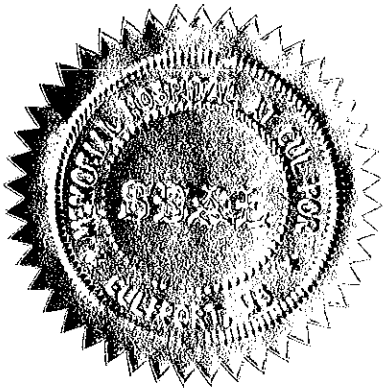
Gary Fredericks
Carrolyn Hamilton
A.J.M. "Butch" Oustalet
Linda Sherman
Kathie G. Short
Marvin Smith
David White

voted: Yea
voted: Yea
voted: Yea
voted: Yea
voted: Yea
voted: Yea
voted: Absent

The motion having received a majority affirmative vote of the Trustees present, the motion was declared passed and the Resolution adopted this the 11th day of April 2016.

Carrolyn K. Hamilton

CHAIRMAN, BOARD OF TRUSTEES

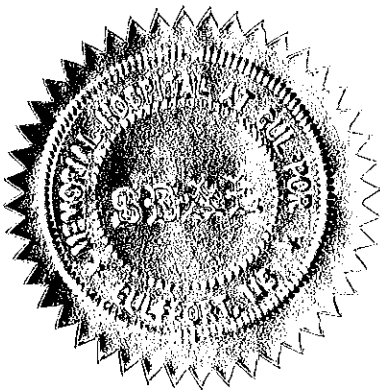


STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT

CERTIFICATE

I, the undersigned, Carrolyn R. Hamilton, Chairman of the Board of Trustees of Memorial Hospital at Gulfport, do hereby certify that the attached Resolution, adopted April 11, 2016, is a true copy of the original Resolution, which will be placed on the record of the Board of Trustees of Memorial Hospital at Gulfport, of a duly held meeting on the 11th day of April, 2016, and that the original Resolution appears on record in the Board of Trustee's Office from which this copy is taken and compared.

DONE this 11th day of April, 2016.



Carrolyn R. Hamilton

Carrolyn R. Hamilton, Chairman

EXHIBIT "A"

Prepared By:
Schwartz, Orgler & Jordan, PLLC
12206 Hwy 49
Gulfport, MS 39503
(228) 832-8550
Our File #160356

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

STATE OF MISSISSIPPI
COUNTY OF HARRISON

SPECIAL WARRANTY DEED and CONVEYANCE OF EASEMENT

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

**MEMORIAL HOSPITAL at GULFPORT,
a Mississippi community hospital
4500 13th Street
Gulfport, MS 39501
(228) 867-4000**

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

**HARRISON COUNTY, MISSISSIPPI,
a government subdivision of the State of Mississippi
1801 23rd Avenue
Gulfport, MS 39501
(228) 865-4116**

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

(See Exhibit "A" Attached Hereto) (Page 3)

Index as follows: SW 1/4 of the SW 1/4, Section 21, T6S, R11W, Harrison County, MS.

TITLE NOT EXAMINED NOR REQUESTED

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

THE CURRENT years taxes and subsequent taxes are hereby assumed by the Grantee herein.

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

WITNESS THE SIGNATURES of the Grantors on this the ____ day of March, 2016.

MEMORIAL HOSPITAL AT GULFPORT

**BY: CAROLYN HAMILTON
ITS: CHAIRMAN OF BOARD OF TRUSTEES**

STATE OF MISSISSIPPI
COUNTY OF HARRISON

PERSONALLY appeared before me, the undersigned authority of law in and for this jurisdiction, the within named **CAROLYN HAMILTON**, who acknowledged to me that she is the **Chairman of Board of Trustees** of said community hospital known as **MEMORIAL HOSPITAL AT GULFPORT**, and that for and on behalf of said community hospital and as its act and deed she signed and delivered the foregoing instrument of writing on the day and year therein mentioned, having been first duly authorized to do so.

GIVEN under my hand and official seal on this the ____ day of March, 2016.

NOTARY PUBLIC

(S E A L)

My Commission Expires:

TITLE NOT EXAMINED NOR REQUESTED

EXHIBIT A
LEGAL DESCRIPTION

PARCEL:

COMMENCING AT A MAG NAIL FOUND AT THE LOCALLY ACCEPTED SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 21, TOWNSHIP 8 SOUTH, RANGE 11 WEST, FIRST JUDICIAL DISTRICT, HARRISON COUNTY, MISSISSIPPI; THENCE PROCEED N 00°44'51" E (GRID BEARINGS) FOR A DISTANCE OF 87.37' TO A 1/2" IRON ROD FOUND ON THE NORTHERN MARGIN OF NORTH SWAN ROAD AS PER M.D.O.T. RIGHT-OF-WAY SURVEY SIGNED BY RON HILBURN, P.L.S.; THENCE PROCEED S 88°21'18" E ALONG SAID RIGHT-OF-WAY FOR A DISTANCE OF 368.20' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY" ON THE EAST LINE OF SUBJECT PROPERTY AND THE MONUMENTED EAST LINE OF THE (MOSTLY VACATED) EAST LYMAN SUBDIVISION; THENCE PROCEED ALONG SAID MONUMENTED EAST LINE ALONG FORMER LOTS 11-8 THE FOLLOWING 5 CALLS: N 00°33'38" E FOR A DISTANCE OF 58.31' TO A 1/2" IRON ROD FOUND; THENCE N 00°33'38" E FOR A DISTANCE OF 132.00' TO A 1/2" IRON ROD FOUND; THENCE N 00°37'48" E FOR A DISTANCE OF 132.00' TO A 1/2" IRON ROD FOUND; THENCE N 00°33'21" E FOR A DISTANCE OF 263.03' TO A 1/2" IRON ROD FOUND; THENCE N 00°37'15" E FOR A DISTANCE OF 101.97' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY" AT THE POINT OF BEGINNING; THENCE CONTINUE N 00°37'16" E FOR A DISTANCE OF 30.00' TO A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF FORMER LOT 5; THENCE CONTINUE ALONG SAID MONUMENTED EAST LINE N 00°30'43" E FOR A DISTANCE OF 114.17' TO A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF PRIOR TOWER LEASE; THENCE CONTINUE ALONG SAID EAST LINE N 00°31'23" E FOR A DISTANCE OF 150.00' TO A 1/2" IRON ROD FOUND AT THE NORTHEAST CORNER OF FORMER LOT 4; THENCE PROCEED ALONG THE NORTH LINE OF SAID FORMER LOT 3 88°46'15" W FOR A DISTANCE OF 150.03' TO A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID PRIOR LEASE; THENCE CONTINUE ALONG SAID NORTH LINE N 88°43'27" W FOR A DISTANCE OF 14.54' TO THE MONUMENTED SOUTHEAST CORNER OF THE WEST 1/2 OF FORMER LOT 3; THENCE PROCEED S 00°29'34" W FOR A DISTANCE OF 284.50' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY"; THENCE PROCEED N 80°43'03" E FOR A DISTANCE OF 184.38' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINS 1.1 ACRES, APPROXIMATELY AND IS LOCATED IN A PORTION OF THE NOW VACATED EAST LYMAN SUBDIVISION FOUND AT PLAT BOOK 8/ PAGE 9 AND AT COPY BOOK 4/ PAGE 280 DATED JANUARY 10, 1911. AND ALSO, A NON-EXCLUSIVE PERPETUAL EASEMENT DESCRIBED FOLLOWS:

35' INGRESS/EGRESS EASEMENT:

COMMENCING AT A MAG NAIL FOUND AT THE LOCALLY ACCEPTED SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 21, TOWNSHIP 8 SOUTH, RANGE 11 WEST, FIRST JUDICIAL DISTRICT, HARRISON COUNTY, MISSISSIPPI; THENCE PROCEED N 00°44'51" E (GRID BEARINGS) FOR A DISTANCE OF 87.37' TO A 1/2" IRON ROD FOUND ON THE NORTHERN MARGIN OF NORTH SWAN ROAD AS PER M.D.O.T. RIGHT-OF-WAY SURVEY SIGNED BY RON HILBURN, P.L.S.; THENCE PROCEED S 88°21'13" E ALONG SAID RIGHT-OF-WAY FOR A DISTANCE OF 328.18' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY" AT THE POINT OF BEGINNING; THENCE CONTINUE S 88°21'13" E ALONG SAID RIGHT-OF-WAY FOR A DISTANCE OF 35.01' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY" ON THE EAST LINE OF SUBJECT PROPERTY AND THE MONUMENTED EAST LINE OF THE (MOSTLY VACATED) EAST LYMAN SUBDIVISION; THENCE PROCEED ALONG SAID MONUMENTED EAST LINE ALONG FORMER LOTS 11-8 THE FOLLOWING 5 CALLS: N 00°33'38" E FOR A DISTANCE OF 58.31' TO A 1/2" IRON ROD FOUND; THENCE N 00°33'38" E FOR A DISTANCE OF 132.00' TO A 1/2" IRON ROD FOUND; THENCE N 00°37'48" E FOR A DISTANCE OF 132.00' TO A 1/2" IRON ROD FOUND; THENCE N 00°33'21" E FOR A DISTANCE OF 263.03' TO A 1/2" IRON ROD FOUND; THENCE N 00°37'16" E FOR A DISTANCE OF 101.98' TO A 1/2" IRON ROD SET WITH BLUE CAP "HARRISON COUNTY"; THENCE LEAVING SAID EAST LINE PROCEED S 80°43'03" W FOR A DISTANCE OF 34.93' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY"; THENCE PROCEED S 00°34'59" W FOR A DISTANCE OF 884.99' TO THE POINT OF BEGINNING. SAID EASEMENT ENCUMBERS 0.00 ACRES.

TITLE NOT EXAMINED NOR REQUESTED

EXHIBIT "B"

Prepared by and Return to:

Roland F. Samson (MS Bar No. 8764)
Samson & Powers, PLLC
P.O. Box 1417
Gulfport, MS 39502-1417
(228) 822-1109

Indexing Instructions:

Southwest 1/4 of Section 21,
Township 6 South, Range 11
West, Harrison County, Mississippi,
First Judicial District

STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT

CANCELLATION OF LEASE

This Cancellation of Lease is entered into by and between the City of Gulfport, Mississippi, acting by and through its Mayor ("City of Gulfport"), and Memorial Hospital at Gulfport, a Mississippi public, non-profit, community hospital, acting by and through its Board of Trustees ("Memorial").

WHEREAS, Memorial owns and maintains a master parcel comprised of approximately 62.5+/- acres of real property located at the northeast corner of the intersection of U.S. Highway 49 and North Swan Road in Harrison County, Mississippi, First Judicial District (Parcel Nos. 0706-20-030.000, 0706-20-030.001 and 0806-21-054.000) (the "Master Parcel"); and

WHEREAS, on or about December 16, 1999, the City of Gulfport and Memorial entered into a Lease Agreement ("December 16, 1999, Lease Agreement"), whereby Memorial leased certain real property and a non-exclusive easement located in the Southwest 1/4 of Section 21, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0806-21-054.000), to the City of Gulfport for the purpose of erecting a communications tower; and

WHEREAS, on or about April 2, 2001, Harrison County, Mississippi ("Harrison County") and Memorial entered into a Bare Ground Lease, whereby Memorial leased approximately 7.266 acres of real property and a 1.339 acre non-exclusive easement located on the northern part of the Master Parcel, Southeast 1/4 of Section 20, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0706-20-030.000) ("leased property"), to Harrison County for the purpose of operating a county-wide emergency

communications system administered by the Harrison County Emergency Communications Commission; and

WHEREAS, prior to or at the time of execution of the Bare Ground Lease between Harrison County and Memorial, the December 16, 1999, Lease was inadvertently not canceled or terminated by the City of Gulfport and Memorial; and

WHEREFORE, the City of Gulfport and Memorial wish to cancel and terminate the December 16, 1999, Lease Agreement and any and all other leases between the City of Gulfport and Memorial regarding or in any way related to the Master Parcel (whether filed of record or not) and declare same canceled, terminated, null, void and held for naught.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City of Gulfport and Memorial agree as follows:

1. The December 16, 1999, Lease Agreement between the City of Gulfport and Memorial, which is attached to this Cancellation of Lease as Exhibit "A", and any and all other leases, if any, between Harrison County and Memorial regarding or in any way pertaining to the Master Parcel are hereby canceled and terminated and declared to be null, void and held for naught.

WITNESS our signatures and seals this the ____ day of _____, 2016.

CITY OF GULFPORT, MISSISSIPPI

(SEAL)

By: _____
MAYOR

ATTEST:

City Clerk

(SEAL)

MEMORIAL HOSPITAL AT GULFPORT

By: _____
Carrolyn Hamilton, Chairman
Board of Trustees of Memorial
Hospital at Gulfport

ATTEST:

Katherine Short, Secretary
Board of Trustees of Memorial
Hospital at Gulfport

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Billy Hewes, who acknowledged that he is the Mayor of the City of Gulfport, Mississippi, and that he signed, executed and delivered the above and foregoing Cancellation of Lease on the day and year therein given as and for the act and deed of the City of Gulfport, Mississippi, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Carrolyn Hamilton, who acknowledged that she is the Chairman of the Board of Trustees of Memorial Hospital at Gulfport, and that she signed, executed and delivered the above and foregoing Cancellation of Lease on the day and year therein given as and for the act and deed of Memorial Hospital at Gulfport, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

EXHIBIT "C"

AGREEMENT FOR RADIO SYSTEM ACCESS

This Agreement is made and entered into this the 23 day of October, 2006, by and between Harrison County Board of Supervisors and Harrison County Emergency Communications Commission, hereinafter collectively referred to as the "County" and Memorial Hospital at Gulfport, hereinafter referred to as "User".

RECITALS

WHEREAS, County owns and maintains a 800 MHz Trunked Radio System, hereinafter referred to as the "Radio System" or "County System," that is licensed by the Federal Communications Commission (FCC); and

WHEREAS, the User desires to have access to the Radio System owned and managed by the County;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the County hereby grants to User a revocable Agreement to use up to ONE HUNDRED (100) units on the County's system, beginning November 1, 2006, and ending April 1, 2031, or until such time as the Bare Ground Lease Agreement between County and User, dated April 2, 2001, is otherwise terminated. User's Agreement will be revoked only for good cause and only after User has had an opportunity to show cause why its Agreement should not be revoked as hereinafter provided. Such Agreement is not intended to and does not grant to User any property interest in the County system.

Section 1. User Agrees to:

- A. Limit the number of all subscriber units, including but not limited to mobile, portable, and console, up to ONE HUNDRED (100). User may request additional units by making formal application with supporting documentation of need to the Harrison County Emergency Communications Commission. The application for additional units shall be reviewed and approved by the Commission. In making this decision the Harrison County Emergency Communications Commission will consider all relevant criteria, including, but not limited to, system loading, air time usage, number of system busies, and will make a decision based on maintaining the efficiency of the County's System for all users. Any application denied may be appealed as hereinafter set forth. User is absolutely prohibited from selling, assigning or otherwise transferring its Agreement to use the County System, in whole or in part, to any other person or entity.
- B. Be solely responsible for purchasing and maintaining all equipment necessary to be a user on the County System. All equipment shall meet the specifications established by the Harrison County Emergency Communications Commission

Section 2. The County Agrees to:

1. Maintain and support the core of the County System to the extent funds are available.
2. Use best efforts to answer questions and facilitate use of the County System by User.
3. Comply with federal, state, and local rules.
4. Grant to User a non-exclusive Agreement to use the radio frequency assigned to the County by the FCC, and to use the Radio System backbone infrastructure for voice and data communications as agreed between the County and the User.

Section 3. Suspension and/or Revocation of Agreement:

Any User who violates the Policies, Procedures and/or Guidelines of the Harrison County Emergency Communications Commission, may have its Agreement suspended for a cumulative period not to exceed one (1) year. Any penalty imposed pursuant to this section may, in the Commission's discretion, include the revocation of the Agreement. In the event the Agreement is revoked, the User shall not reapply for a period of one (1) year.

Section 4. Notice of Violation:

Any User charged with a violation of the Policies, Procedures and or Guidelines shall be furnished written notification of said violation within sixty-five (65) calendar days after the Commission receives notification of the alleged violation. The notice shall describe the alleged violation and the recommended penalty. If the User does not accept the recommended penalty, he must request an administrative hearing in writing within fifteen (15) days from the date of delivery of the notice. Failure to make a timely request for a hearing, will result in the imposition of the penalty.

Section 5. Administrative Hearing:

If an Administrative Hearing is requested in accordance with the aforestated sections, the Harrison County Emergency Communications Commission will conduct an administrative hearing to determine whether an Agreement should be issued or whether alleged violations have occurred, and if so, what suspension and/or restrictions, should be imposed.

The procedure for an administrative hearing is as follows:

- A. The Harrison County Emergency Communications Commission will deliver written notice of the hearing to the applicant or Agreement holder at least fifteen (15) calendar days in advance of the day of the hearing.
- B. The written notice shall include, but not be limited to, the following:
 - (1) The name of the applicant or the alleged violator;

- (2) The date, time and place of hearing;
 - (3) A description of the reasons for denial or a description of the alleged violation; and
 - (4) An invitation to appear at the hearing:
 - (a) to defend against the allegations;
 - (b) to be represented by counsel at the applicant's or the violator's own expense; and/or
 - (c) to introduce testimony and other evidence.
- C. The Harrison County Emergency Communications Commission shall select an independent Hearing Officer, who shall control the conduct and decorum of the hearing. The Commissioners may or may not attend the hearing, at their sole discretion. The Hearing Officer shall hear and consider the evidence and make a written recommendation to the Commission.
- D. The procedure at the hearing shall be as follows:
 - (1) The reason for denial or the basis for the alleged violations(s) shall be presented first;
 - (2) The applicant or the alleged violator shall then present his/her case;
 - (3) The party presenting the initial case shall be allowed a rebuttal;
 - (4) The Hearing Officer may question all witnesses who testify; and
 - (5) Although the Hearing Officer may be liberal in allowing matters to be presented and become part of the hearing record, only evidence relevant to the suitability of the applicant or relevant to the alleged violation(s), shall be considered by the Commission in deciding a disposition of this case and determining what penalties, if any, should be assessed.
- E. The Hearing Officer shall forward a copy of the hearing record and his recommendations to the Commission, within thirty (30) calendar days after the conclusion of the hearing. Within forty-five (45) calendar days after receiving a copy of the hearing record and recommendations from the Hearing Officer, the Commission shall consider the same and deliberate in Executive Session at a regular or special meeting and shall render a decision as to whether the Agreement should be issued or whether the alleged violation occurred, and if so, what penalties, if any, to impose. The Commission shall render a decision based solely on the record and the recommendation of the Hearing Officer and no additional evidence will be considered. The meeting of the Commission shall not be a *de novo* hearing, and no

evidence may be offered to the Commission or considered by the Commission other than the record and the recommendation of the Hearing Officer. The Commission shall furnish written notification to the applicant or to the alleged violator of the Commission's decision within fifteen (15) calendar days after rendering a decision.

- F. Any penalty imposed by the Commission may, in the Commission's discretion take effect immediately following the regular or special meeting at which the decision is rendered.

Section 6. Term of Agreement:

This Agreement shall expire (unless otherwise suspended or revoked pursuant to Section 3) on April 1, 2031, or when the Bare Ground Lease Agreement between the parties, dated April 2, 2001, is otherwise terminated.

Section 7. Waiver of Breach:

The waiver by any party of a breach of any of the provisions of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either party.

Section 8. Severability of Provisions:

All agreements, covenants and clauses contained herein are severable, and in the event any of these shall be deemed or held to be unconstitutionally invalid or unenforceable, the remainder of this Agreement shall be interpreted as if such unconstitutionally invalid or unenforceable agreements, clauses and covenants were not contained herein.

Section 9. Venue:

This Agreement is governed and construed according to the laws of the State of Mississippi. The venue for any action or claim arising out of this Agreement is Harrison County, Mississippi.

Section 10. Modification to Agreement:

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any modification concerning this Agreement are of no force and effect unless in writing and executed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate and made effective the day and year first above written.

(USER)

(COUNTY)

BY:

Mystis L. Frank
Chairman, Board Of Trustees
Memorial Hospital @ Gulfport

BY:

Connie Rockco

(HCECC)

BY:

Linda L. Atkinson

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this 23 day of October, 2006, within my jurisdiction, the within named, Myrtis Frank, who acknowledged that he/she is Chairman of the Board of Memorial Hospital at Gulfport, a nonprofit corporation, and as its act and deed he/she executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

Cassandra H. Brown
Notary Public

My Commission Expires:

12/3/09



ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this 11th day of ~~October~~^{December}, 2006, within my jurisdiction, the within named, Connie Rockco, who acknowledged that he/she is President of Harrison County Board of Supervisors, and that in said representative capacity he/she executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

Becky Green
Notary Public

My Commission Expires:

1-7-08

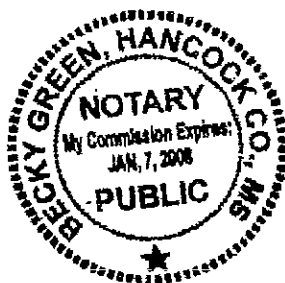


EXHIBIT "D"

Prepared by and Return to:

Roland F. Samson (MS Bar No. 8764)
Samson & Powers, PLLC
P.O. Box 1417
Gulfport, MS 39502-1417
(228) 822-1109

Indexing Instructions:

Southwest 1/4 of Section 20,
Township 6 South, Range 11
West, Harrison County, Mississippi,
First Judicial District

STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT

CANCELLATION OF LEASE

This Cancellation of Lease is entered into by and between Harrison County, Mississippi, acting by and through its Board of Supervisors ("Harrison County"), and Memorial Hospital at Gulfport, a Mississippi public, non-profit, community hospital, acting by and through its Board of Trustees ("Memorial").

WHEREAS, Memorial owns and maintains a master parcel comprised of approximately 62.5+/- acres of real property located at the northeast corner of the intersection of U.S. Highway 49 and North Swan Road in Harrison County, Mississippi, First Judicial District (Parcel Nos. 0706-20-030.000, 0706-20-030.001 and 0806-21-054.000) (the "Master Parcel"); and

WHEREAS, on or about April 2, 2001, Harrison County and Memorial entered into a Bare Ground Lease, whereby Memorial leased approximately 7.266 acres of real property and a 1.339 acre non-exclusive easement located on the northern part of the master parcel, Southeast 1/4 of Section 20, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0706-20-030.000) ("leased property"), to Harrison County for the purpose of operating a county-wide emergency communications system administered by the Harrison County Emergency Communications Commission ; and

WHEREAS, the Bare Ground Lease was amended on October 23, 2006 (collectively the "Lease"); and

WHEREAS, the leased property was not and is not used by Harrison County for the purposes set forth in the Lease; and

WHEREAS, Harrison County and Memorial wish to cancel and terminate the Lease and any and all other leases between Harrison County and Memorial regarding or in any way related to the Master Parcel (whether filed of record or not) and declare same canceled, terminated, null, void and held for naught.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Harrison County and Memorial agree as follows:

1. The Bare Ground Lease dated April 2, 2001, between Harrison County and Memorial, which is recorded in the Chancery Clerk's Office as Instrument No. 2001 2647 D, Deed Book No. 1537 at pages 81-98, the Amendment dated October 23, 2006, and any and all other leases, if any, between Harrison County and Memorial regarding or in any way pertaining to the Master Parcel (whether filed of record or not) are hereby canceled and terminated and declared to be canceled, terminated, null, void and held for naught.

2. The Agreement for Radio System Access dated October 23, 2006, which is attached to the October 23, 2006, Amendment to the Bare Ground Lease shall remain in full force and effect between Harrison County and Memorial and shall not be affected in any manner by this Cancellation of Lease. A copy of the Agreement for Radio System Access dated October 23, 2006, is attached as Exhibit "A".

WITNESS our signatures and seals this the ____ day of _____, 2016.

HARRISON COUNTY, MISSISSIPPI

(SEAL)

By: _____
Beverly Martin, President
Harrison County Board of Supervisors

ATTEST:

John McAdams, Clerk of the Board

(SEAL)

MEMORIAL HOSPITAL AT GULFPORT

By: _____
Carrolyn Hamilton, Chairman
Board of Trustees of Memorial
Hospital at Gulfport

ATTEST:

Katherine Short, Secretary
Board of Trustees of Memorial
Hospital at Gulfport

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Beverly Martin and John McAdams, who acknowledged that they are the President and Clerk of the Harrison County Board of Supervisors, respectively, and that they signed, executed and delivered the above and foregoing Cancellation of Lease on the day and year therein given as and for the act and deed of Harrison County, Mississippi, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Carrolyn Hamilton, who acknowledged that she is the Chairman, Board of Trustees of Memorial Hospital at Gulfport, and that she signed, executed and delivered the above and foregoing Cancellation of Lease on the day and year therein given as and for the act and deed of Memorial Hospital at Gulfport, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

EXHIBIT "E"

Prepared by and Return to:

Roland F. Samson (MS Bar No. 8764)
Samson & Powers, PLLC
P.O. Box 1417
Gulfport, MS 39502-1417
(228) 822-1109

Indexing Instructions:

Southwest 1/4 of Section 21,
Township 6 South, Range 11
West, Harrison County, Mississippi,
First Judicial District

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

EASEMENT MAINTENANCE AGREEMENT

FOR AND IN CONSIDERATION of the sum of TEN DOLLARS (\$10.00), cash in hand paid and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned, Harrison County, Mississippi ("Harrison County"), 1801 23rd Avenue, Gulfport, MS 39501, 228-865-4116 and Memorial Hospital at Gulfport, a Mississippi public, non-profit community hospital ("Memorial"), 4500 13th Street, Gulfport, MS 39501, 228-867-4000, do hereby agree as follows, to-wit: In exchange for Memorial's conveyance by Special Warranty Deed and Conveyance of Easement as recorded in Instrument Number in the Land Records of Harrison County, Mississippi, First Judicial District, Harrison County agrees that it will improve the "First" three hundred (300) feet (off of North Swan Road) of said easement by asphaltting said three hundred (300) feet in a similar fashion to other Harrison County-maintained roads in the surrounding area.

The purpose for the above roadway easement is to provide Harrison County with ingress, egress and regress to and from the Harrison County Emergency Communications System site.

Further, Harrison County agrees that it shall be solely responsible for maintaining said roadway easement in a similar fashion to other roads maintained by Harrison County and will continue to maintain the area of the road beyond said "First" 300 feet in its current condition. It is further acknowledged, understood and agreed by and between both parties herein that in the use and enjoyment of said roadway easement, the parties agree not to in any way or in any manner obstruct the free and open use of said roadway easement by erecting gates, fences or any other such obstructions without the written consent of the other party.

The parties agree that this is their full and final agreement and that no other agreement shall be binding upon the parties hereto except in the form of an amendment or written agreement executed by both of the parties herein and duly recorded in the Land Records in the Office of the Chancery Clerk of Harrison County, Mississippi, First Judicial District.

This agreement shall be binding on the heirs, assigns and successors in title of the parties hereto; in the event that a dispute shall result, the dispute will be settled according to the Laws of the State of Mississippi.

WITNESS our signatures and seals this the ____ day of _____, 2016.

HARRISON COUNTY, MISSISSIPPI

(SEAL)

By: _____
Beverly Martin, President
Harrison County Board of Supervisors

ATTEST:

John McAdams, Clerk of the Board

(SEAL)

MEMORIAL HOSPITAL AT GULFPORT

By: _____
Carrolyn Hamilton, Chairman
Board of Trustees of Memorial
Hospital at Gulfport

ATTEST:

Katherine Short, Secretary
Board of Trustees of Memorial
Hospital at Gulfport

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Beverly Martin, who acknowledged that she is the President of the Harrison County Board of Supervisors, and that she signed, executed and delivered the above and foregoing Easement Maintenance Agreement on the day and year therein given as and for the act and deed of Harrison County, Mississippi, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Carolyn Hamilton, who acknowledged that she is the Chairman of the Board of Trustees of Memorial Hospital at Gulfport, and that she signed, executed and delivered the above and foregoing Easement Maintenance Agreement on the day and year therein given as and for the act and deed of Memorial Hospital at Gulfport, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

Prepared By:

Schwartz, Orgler & Jordan, PLLC
12206 Hwy 49
Gulfport, MS 39503
(228) 832-8550
Our File #160356

Return To:

Schwartz, Orgler & Jordan, PLLC
12206 Hwy 49
Gulfport, MS 39503
(228) 832-8550

STATE OF MISSISSIPPI
COUNTY OF HARRISON

SPECIAL WARRANTY DEED and CONVEYANCE OF EASEMENT

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

**MEMORIAL HOSPITAL at GULFPORT,
a Mississippi community hospital
4500 13th Street
Gulfport, MS 39501
(228) 867-4000**

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

**HARRISON COUNTY, MISSISSIPPI,
a government subdivision of the State of Mississippi
1801 23rd Avenue
Gulfport, MS 39501
(228) 865-4116**

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

(See Exhibit "A" Attached Hereto) (Page 3)

Index as follows: SW 1/4 of the SW 1/4, Section 21, T6S, R11W, Harrison County, MS.

TITLE NOT EXAMINED NOR REQUESTED

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

THE CURRENT years taxes and subsequent taxes are hereby assumed by the Grantee herein.

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

WITNESS THE SIGNATURES of the Grantors on this the ____ day of March, 2016.

MEMORIAL HOSPITAL AT GULFPORT

BY: CAROLYN HAMILTON
ITS: CHAIRMAN OF BOARD OF TRUSTEES

STATE OF MISSISSIPPI
COUNTY OF HARRISON

PERSONALLY appeared before me, the undersigned authority of law in and for this jurisdiction, the within named **CAROLYN HAMILTON**, who acknowledged to me that she is the **Chairman of Board of Trustees** of said community hospital known as **MEMORIAL HOSPITAL AT GULFPORT**, and that for and on behalf of said community hospital and as its act and deed she signed and delivered the foregoing instrument of writing on the day and year therein mentioned, having been first duly authorized to do so.

GIVEN under my hand and official seal on this the ____ day of March, 2016.

NOTARY PUBLIC

(S E A L)

My Commission Expires:

TITLE NOT EXAMINED NOR REQUESTED

EXHIBIT A

LEGAL DESCRIPTION

PARCEL:

COMMENCING AT A MAG NAIL FOUND AT THE LOCALLY ACCEPTED SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 21, TOWNSHIP 6 SOUTH, RANGE 11 WEST, FIRST JUDICIAL DISTRICT, HARRISON COUNTY, MISSISSIPPI; THENCE PROCEED N 00°44'51" E (GRID BEARINGS) FOR A DISTANCE OF 87.37' TO A 1/2" IRON ROD FOUND ON THE NORTHERN MARGIN OF NORTH SWAN ROAD AS PER M.D.O.T. RIGHT-OF-WAY SURVEY SIGNED BY RON HILBURN, P.L.S.; THENCE PROCEED S 88°21'13" E ALONG SAID RIGHT-OF-WAY FOR A DISTANCE OF 358.20' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY" ON THE EAST LINE OF SUBJECT PROPERTY AND THE MONUMENTED EAST LINE OF THE (MOSTLY VACATED) EAST LYMAN SUBDIVISION; THENCE PROCEED ALONG SAID MONUMENTED EAST LINE ALONG FORMER LOTS 11-6 THE FOLLOWING 5 CALLS: N 00°33'36" E FOR A DISTANCE OF 58.31' TO A 1/2" IRON ROD FOUND; THENCE N 00°33'36" E FOR A DISTANCE OF 132.00' TO A 1/2" IRON ROD FOUND; THENCE N 00°37'45" E FOR A DISTANCE OF 132.06' TO A 1/2" IRON ROD FOUND; THENCE N 00°33'21" E FOR A DISTANCE OF 283.83' TO A 1/2" IRON ROD FOUND; THENCE N 00°37'15" E FOR A DISTANCE OF 101.97' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY" AT THE POINT OF BEGINNING; THENCE CONTINUE N 00°37'15" E FOR A DISTANCE OF 30.00' TO A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF FORMER LOT 5; THENCE CONTINUE ALONG SAID MONUMENTED EAST LINE N 00°30'43" E FOR A DISTANCE OF 114.17' TO A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF PRIOR TOWER LEASE; THENCE CONTINUE ALONG SAID EAST LINE N 00°31'23" E FOR A DISTANCE OF 150.05' TO A 1/2" IRON ROD FOUND AT THE NORTHEAST CORNER OF FORMER LOT 4; THENCE PROCEED ALONG THE NORTH LINE OF SAID FORMER LOT S 89°48'15" W FOR A DISTANCE OF 150.03' TO A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID PRIOR LEASE; THENCE CONTINUE ALONG SAID NORTH LINE N 89°43'27" W FOR A DISTANCE OF 14.54' TO THE MONUMENTED SOUTHEAST CORNER OF THE WEST 1/2 OF FORMER LOT 3; THENCE PROCEED S 00°29'34" W FOR A DISTANCE OF 294.50' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY"; THENCE PROCEED N 89°43'03" E FOR A DISTANCE OF 164.39' TO THE POINT OF BEGINNING. SAID PARCEL CONTAINS 1.1 ACRES, APPROXIMATELY AND IS LOCATED IN A PORTION OF THE NOW VACATED EAST LYMAN SUBDIVISION FOUND AT PLAT BOOK 9/ PAGE 9 AND AT COPY BOOK 4/ PAGE 280 DATED JANUARY 10, 1911. AND ALSO, A NON-EXCLUSIVE PERPETUAL EASEMENT DESCRIBED FOLLOWS:

35' INGRESS/EGRESS EASEMENT:

COMMENCING AT A MAG NAIL FOUND AT THE LOCALLY ACCEPTED SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 21, TOWNSHIP 6 SOUTH, RANGE 11 WEST, FIRST JUDICIAL DISTRICT, HARRISON COUNTY, MISSISSIPPI; THENCE PROCEED N 00°44'51" E (GRID BEARINGS) FOR A DISTANCE OF 87.37' TO A 1/2" IRON ROD FOUND ON THE NORTHERN MARGIN OF NORTH SWAN ROAD AS PER M.D.O.T. RIGHT-OF-WAY SURVEY SIGNED BY RON HILBURN, P.L.S.; THENCE PROCEED S 88°21'13" E ALONG SAID RIGHT-OF-WAY FOR A DISTANCE OF 323.19' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY" AT THE POINT OF BEGINNING; THENCE CONTINUE S 88°21'13" E ALONG SAID RIGHT-OF-WAY FOR A DISTANCE OF 35.01' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY" ON THE EAST LINE OF SUBJECT PROPERTY AND THE MONUMENTED EAST LINE OF THE (MOSTLY VACATED) EAST LYMAN SUBDIVISION; THENCE PROCEED ALONG SAID MONUMENTED EAST LINE ALONG FORMER LOTS 11-6 THE FOLLOWING 5 CALLS: N 00°33'36" E FOR A DISTANCE OF 58.31' TO A 1/2" IRON ROD FOUND; THENCE N 00°33'36" E FOR A DISTANCE OF 132.00' TO A 1/2" IRON ROD FOUND; THENCE N 00°37'45" E FOR A DISTANCE OF 132.06' TO A 1/2" IRON ROD FOUND; THENCE N 00°33'21" E FOR A DISTANCE OF 283.83' TO A 1/2" IRON ROD FOUND; THENCE N 00°37'15" E FOR A DISTANCE OF 101.96' TO A 1/2" IRON ROD SET WITH BLUE CAP "HARRISON COUNTY"; THENCE LEAVING SAID EAST LINE PROCEED S 89°43'03" W FOR A DISTANCE OF 34.98' TO A 1/2" IRON ROD SET WITH A BLUE CAP "HARRISON COUNTY"; THENCE PROCEED S 00°34'59" W FOR A DISTANCE OF 684.99' TO THE POINT OF BEGINNING. SAID EASEMENT ENCUMBERS 0.60 ACRES.

TITLE NOT EXAMINED NOR REQUESTED

Prepared by and Return to:

Roland F. Samson (MS Bar No. 8764)
Samson & Powers, PLLC
P.O. Box 1417
Gulfport, MS 39502-1417
(228) 822-1109

Indexing Instructions:

Southwest 1/4 of Section 20,
Township 6 South, Range 11
West, Harrison County, Mississippi,
First Judicial District

STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT

CANCELLATION OF LEASE

This Cancellation of Lease is entered into by and between Harrison County, Mississippi, acting by and through its Board of Supervisors ("Harrison County"), and Memorial Hospital at Gulfport, a Mississippi public, non-profit, community hospital, acting by and through its Board of Trustees ("Memorial").

WHEREAS, Memorial owns and maintains a master parcel comprised of approximately 62.5+/- acres of real property located at the northeast corner of the intersection of U.S. Highway 49 and North Swan Road in Harrison County, Mississippi, First Judicial District (Parcel Nos. 0706-20-030.000, 0706-20-030.001 and 0806-21-054.000) (the "Master Parcel"); and

WHEREAS, on or about April 2, 2001, Harrison County and Memorial entered into a Bare Ground Lease, whereby Memorial leased approximately 7.266 acres of real property and a 1.339 acre non-exclusive easement located on the northern part of the master parcel, Southeast 1/4 of Section 20, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0706-20-030.000) ("leased property"), to Harrison County for the purpose of operating a county-wide emergency communications system administered by the Harrison County Emergency Communications Commission ; and

WHEREAS, the Bare Ground Lease was amended on October 23, 2006 (collectively the "Lease"); and

WHEREAS, the leased property was not and is not used by Harrison County for the purposes set forth in the Lease; and

WHEREAS, Harrison County and Memorial wish to cancel and terminate the Lease and any and all other leases between Harrison County and Memorial regarding or in any way related to the Master Parcel (whether filed of record or not) and declare same canceled, terminated, null, void and held for naught.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Harrison County and Memorial agree as follows:

1. The Bare Ground Lease dated April 2, 2001, between Harrison County and Memorial, which is recorded in the Chancery Clerk's Office as Instrument No. 2001 2647 D, Deed Book No. 1537 at pages 81-98, the Amendment dated October 23, 2006, and any and all other leases, if any, between Harrison County and Memorial regarding or in any way pertaining to the Master Parcel (whether filed of record or not) are hereby canceled and terminated and declared to be canceled, terminated, null, void and held for naught.

2. The Agreement for Radio System Access dated October 23, 2006, which is attached to the October 23, 2006, Amendment to the Bare Ground Lease shall remain in full force and effect between Harrison County and Memorial and shall not be affected in any manner by this Cancellation of Lease. A copy of the Agreement for Radio System Access dated October 23, 2006, is attached as Exhibit "A".

WITNESS our signatures and seals this the ____ day of _____, 2016.

HARRISON COUNTY, MISSISSIPPI

(SEAL)

By: _____
Beverly Martin, President
Harrison County Board of Supervisors

ATTEST:

John McAdams, Clerk of the Board

MEMORIAL HOSPITAL AT GULFPORT

(SEAL)

By: _____

Carrolyn Hamilton, Chairman
Board of Trustees of Memorial
Hospital at Gulfport

ATTEST:

Katherine Short, Secretary
Board of Trustees of Memorial
Hospital at Gulfport

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Beverly Martin and John McAdams, who acknowledged that they are the President and Clerk of the Harrison County Board of Supervisors, respectively, and that they signed, executed and delivered the above and foregoing Cancellation of Lease on the day and year therein given as and for the act and deed of Harrison County, Mississippi, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Carrolyn Hamilton, who acknowledged that she is the Chairman, Board of Trustees of Memorial Hospital at Gulfport, and that she signed, executed and delivered the above and foregoing Cancellation of Lease on the day and year therein given as and for the act and deed of Memorial Hospital at Gulfport, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

Prepared by and Return to:

Roland F. Samson (MS Bar No. 8764)
Samson & Powers, PLLC
P.O. Box 1417
Gulfport, MS 39502-1417
(228) 822-1109

Indexing Instructions:

Southwest 1/4 of Section 21,
Township 6 South, Range 11
West, Harrison County, Mississippi,
First Judicial District

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

EASEMENT MAINTENANCE AGREEMENT

FOR AND IN CONSIDERATION of the sum of TEN DOLLARS (\$10.00), cash in hand paid and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned, Harrison County, Mississippi ("Harrison County"), 1801 23rd Avenue, Gulfport, MS 39501, 228-865-4116 and Memorial Hospital at Gulfport, a Mississippi public, non-profit community hospital ("Memorial"), 4500 13th Street, Gulfport, MS 39501, 228-867-4000, do hereby agree as follows, to-wit: In exchange for Memorial's conveyance by Special Warranty Deed and Conveyance of Easement as recorded in Instrument Number in the Land Records of Harrison County, Mississippi, First Judicial District, Harrison County agrees that it will improve the "First" three hundred (300) feet (off of North Swan Road) of said easement by asphaltting said three hundred (300) feet in a similar fashion to other Harrison County-maintained roads in the surrounding area.

The purpose for the above roadway easement is to provide Harrison County with ingress, egress and regress to and from the Harrison County Emergency Communications System site.

Further, Harrison County agrees that it shall be solely responsible for maintaining said roadway easement in a similar fashion to other roads maintained by Harrison County and will continue to maintain the area of the road beyond said "First" 300 feet in its current condition. It is further acknowledged, understood and agreed by and between both parties herein that in the use and enjoyment of said roadway easement, the parties agree not to in any way or in any manner obstruct the free and open use of said roadway easement by erecting gates, fences or any other such obstructions without the written consent of the other party.

The parties agree that this is their full and final agreement and that no other agreement shall be binding upon the parties hereto except in the form of an amendment or written agreement executed by both of the parties herein and duly recorded in the Land Records in the Office of the Chancery Clerk of Harrison County, Mississippi, First Judicial District.

This agreement shall be binding on the heirs, assigns and successors in title of the parties hereto; in the event that a dispute shall result, the dispute will be settled according to the Laws of the State of Mississippi.

WITNESS our signatures and seals this the ____ day of _____, 2016.

HARRISON COUNTY, MISSISSIPPI

(SEAL)

By: _____
Beverly Martin, President
Harrison County Board of Supervisors

ATTEST:

John McAdams, Clerk of the Board

(SEAL)

MEMORIAL HOSPITAL AT GULFPORT

By:_____

Carrolyn Hamilton, Chairman
Board of Trustees of Memorial
Hospital at Gulfport

ATTEST:

Katherine Short, Secretary
Board of Trustees of Memorial
Hospital at Gulfport

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Beverly Martin, who acknowledged that she is the President of the Harrison County Board of Supervisors, and that she signed, executed and delivered the above and foregoing Easement Maintenance Agreement on the day and year therein given as and for the act and deed of Harrison County, Mississippi, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Carrolyn Hamilton, who acknowledged that she is the Chairman of the Board of Trustees of Memorial Hospital at Gulfport, and that she signed, executed and delivered the above and foregoing Easement Maintenance Agreement on the day and year therein given as and for the act and deed of Memorial Hospital at Gulfport, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

Prepared by and Return to:

Roland F. Samson (MS Bar No. 8764)
Samson & Powers, PLLC
P.O. Box 1417
Gulfport, MS 39502-1417
(228) 822-1109

Indexing Instructions:

Southwest 1/4 of Section 21,
Township 6 South, Range 11
West, Harrison County, Mississippi,
First Judicial District

STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT

CANCELLATION OF LEASE

This Cancellation of Lease is entered into by and between the City of Gulfport, Mississippi, acting by and through its Mayor ("City of Gulfport"), and Memorial Hospital at Gulfport, a Mississippi public, non-profit, community hospital, acting by and through its Board of Trustees ("Memorial").

WHEREAS, Memorial owns and maintains a master parcel comprised of approximately 62.5+/- acres of real property located at the northeast corner of the intersection of U.S. Highway 49 and North Swan Road in Harrison County, Mississippi, First Judicial District (Parcel Nos. 0706-20-030.000, 0706-20-030.001 and 0806-21-054.000) (the "Master Parcel"); and

WHEREAS, on or about December 16, 1999, the City of Gulfport and Memorial entered into a Lease Agreement ("December 16, 1999, Lease Agreement"), whereby Memorial leased certain real property and a non-exclusive easement located in the Southwest 1/4 of Section 21, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0806-21-054.000), to the City of Gulfport for the purpose of erecting a communications tower; and

WHEREAS, on or about April 2, 2001, Harrison County, Mississippi ("Harrison County") and Memorial entered into a Bare Ground Lease, whereby Memorial leased approximately 7.266 acres of real property and a 1.339 acre non-exclusive easement located on the northern part of the Master Parcel, Southeast 1/4 of Section 20, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0706-20-030.000) ("leased property"), to Harrison County for the purpose of operating a county-wide emergency

communications system administered by the Harrison County Emergency Communications Commission; and

WHEREAS, prior to or at the time of execution of the Bare Ground Lease between Harrison County and Memorial, the December 16, 1999, Lease was inadvertently not canceled or terminated by the City of Gulfport and Memorial; and

WHEREFORE, the City of Gulfport and Memorial wish to cancel and terminate the December 16, 1999, Lease Agreement and any and all other leases between the City of Gulfport and Memorial regarding or in any way related to the Master Parcel (whether filed of record or not) and declare same canceled, terminated, null, void and held for naught.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City of Gulfport and Memorial agree as follows:

1. The December 16, 1999, Lease Agreement between the City of Gulfport and Memorial, which is attached to this Cancellation of Lease as Exhibit "A", and any and all other leases, if any, between Harrison County and Memorial regarding or in any way pertaining to the Master Parcel are hereby canceled and terminated and declared to be null, void and held for naught.

WITNESS our signatures and seals this the ____ day of _____, 2016.

CITY OF GULFPORT, MISSISSIPPI

(SEAL)

By: _____
MAYOR

ATTEST:

City Clerk

(SEAL)

MEMORIAL HOSPITAL AT GULFPORT

By: _____
Carrolyn Hamilton, Chairman
Board of Trustees of Memorial
Hospital at Gulfport

ATTEST:

Katherine Short, Secretary
Board of Trustees of Memorial
Hospital at Gulfport

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Billy Hewes, who acknowledged that he is the Mayor of the City of Gulfport, Mississippi, and that he signed, executed and delivered the above and foregoing Cancellation of Lease on the day and year therein given as and for the act and deed of the City of Gulfport, Mississippi, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally came and appeared before me, the undersigned authority in and for the abovementioned county and state, the within named Carrolyn Hamilton, who acknowledged that she is the Chairman of the Board of Trustees of Memorial Hospital at Gulfport, and that she signed, executed and delivered the above and foregoing Cancellation of Lease on the day and year therein given as and for the act and deed of Memorial Hospital at Gulfport, after having been duly authorized to so act.

GIVEN under my hand and official seal of office, this the ____ day of _____, 2016.

NOTARY PUBLIC

My Commission Expires:

EXHIBIT "A"

STATE OF MISSISSIPPI

COUNTY OF HARRISON

LEASE AGREEMENT

This Lease Agreement made and entered into this 16th day of December, 1999, between Memorial Hospital at Gulfport ("Owner") and the City of Gulfport, Mississippi ("Lessee"),

WITNESSETH:

For and in consideration of the terms and conditions of this Lease Agreement including, but not limited to the agreement to pay the rent hereafter stipulated, Owner does hereby lease, demise and rent unto the Lessee and the Lessee does hereby lease and rent from the Owner that certain real property, together with easement, situated in the First Judicial District, Harrison County, Mississippi, more particularly described on Exhibit 'A' hereto, subject to the following terms and conditions:

1. The initial term of this Lease shall be for two years, commencing on the 1st day of January, 2000, and ending at midnight on the 31st day of December, 2002.

2. At the expiration of the initial term, this Lease Agreement shall automatically renew for successive one year terms thereafter unless either party shall give written notice to the other of an intent not to renew at least one hundred twenty (120)

canceled pursuant to other provisions of this Lease Agreement.

3. The rental to be paid by Lessee to Owner during the initial term shall be the sum of \$10.00 per annum, payable annually in advance, the first payment being due upon delivery to Lessee of an executed copy of this Lease Agreement, and each other payment being due on or before the anniversary date of this Lease Agreement. All rental payments shall be made in good and lawful money of the United States and payable to Owner c/o Chief Financial Officer, P. O. Box 1810, Gulfport, MS 39502, or at such other address as Owner may direct.

4. The purpose of this Lease Agreement is for Lessee to erect and maintain a communications tower and for no other purpose without the express written consent of Owner. The communications tower to be erected shall be securely fastened to the ground to insure that it will not fall or be blown over and cause damage to any property of Owner or any other adjoining property, or to any person.

5. A condition of this Lease Agreement is that Lessee shall, and does hereby, grant unto Owner the right for Owner to place antennas, satellite dishes or other communication equipment on Lessee's tower from time to time, and to have access to the tower for the maintenance and repairs of Owner's antennas, satellite

dishes and other communication equipment, which rights Owner may exercise freely as long as Owner's equipment and personnel do not interfere with Lessee's communications equipment and facilities.

6. During the initial term and any renewal terms of this Lease Agreement, Tenant shall keep the real property and its tower and equipment in a good state of repair, shall keep the grass and brush cut and shall not permit its leased area or tower to become in a state of disrepair or any other condition which detracts from the Owner's property surrounding the leased area.

7. If during the term of this Lease the tower is damaged by windstorm or other catastrophe, Lessee shall promptly repair the tower or remove the damaged tower.

8. Lessee shall pay for any utilities used by it during the period of this Lease Agreement.

9. At the end of this Lease Agreement, assuming the Lessee is not in default, the Lessee may remove its communications equipment, the tower, any footings, underground utilities and any other personal property belonging to Lessee, restoring the leased area and easement area to the same condition as they were prior to execution of this Lease Agreement. If the Lessee wishes to leave any improvement on the property at the end of the Lease terms, Lessee shall notify Owner in writing, specifying what improvements Lessee desires to leave on the leased area or in the easement.

shall notify Lessee in writing as to whether Owner consents to Lessee leaving such improvements on the leased area or the easement area or whether Owner will require Lessee to remove all such improvements. If Owner requires Lessee to remove all or any of the improvements which Lessee proposes to leave on the leased area or the easement area, Lessee shall promptly remove such improvements at its own cost and restore the leased area and/or the easement area to the condition in which they existed prior to the execution of this Lease Agreement.

10. Lessee may not assign this Lease or sublet or all or any part of the leased area or the easement area without first obtaining the written consent of Owner, which may be withheld in Owner's sole discretion. In the event of any approved assignment or subletting, Lessee shall nevertheless remain liable for all obligations under this Lease during the initial term or any extended term hereof. This prohibition on assignment or subletting without written consent of Owner includes a prohibition on permitting other parties to place antennas or satellite dishes or any other equipment on Lessee's tower without the written consent of Owner.

11. Owner covenants with Lessee that Owner is possessed of good title to the leased are and the easement area, and shall defend the peaceful possession of the same in the Lessee against claims of all persons whatever for so long as Lessee carries into effect the terms of this Lease Agreement by which Lessee is bound to the Owner.

12. Failure of the Lessee to pay the rent when due or to comply with other term or condition of this Lease shall constitute a default. If Lessee fails to remedy any default within 15 days following written notice from Owner, Owner may terminate this Lease and retake possession of the leased area and the easement, and the tower, communications equipment and all other improvements thereon shall belong to Owner.

13. In the event Lessee violates any term of this Lease Agreement and it become necessary for Owner to enforce the provisions of this Lease Agreement by legal action or employ attorneys to collect rent or any other monies due Owner hereunder, Lessee agrees to pay Owner reasonable attorneys' fees and all other costs of enforcing Owner's rights under this Lease Agreement, including court costs.

14. Any notice permitted or required to be given pursuant to this Lease Agreement shall be given by either party to the other at the address below either by hand delivery or by United States Mail,

the date of hand delivery or on the third business day after
depositing the notice in the U. S. Mail.

If given to Lessee:

City of Gulfport
Attention: Mayor
2309 - 15th Street
Gulfport, Mississippi 39501

If given to Owner:

Memorial Hospital at Gulfport
Attention: Administrator
4500 13th Street
Gulfport, MS 39501

WITNESS the signatures of the parties as of the date first
written above.

MEMORIAL HOSPITAL AT GULFPORT,
OWNER

By W. K. Sutton

CITY OF GULFPORT, MISSISSIPPI,
LESSEE

By Bob Short
Bob Short, Mayor

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO AUTHORIZE
EXECUTION OF LEASE AGREEMENT WITH MEMORIAL HOSPITAL OF
GULFPORT OF PARCEL OF LAND 150 FT. X 150 FT. FOR LOCATION OF TOWER
FOR CITY OF GULFPORT COMMUNICATIONS SYSTEM AND FOR ACCESS
EASEMENT FROM NORTH SWAN ROAD IN THE SW QUARTER OF SECTION 21,
TOWNSHIP 6 SOUTH, RANGE 11 WEST, HARRISON COUNTY, MISSISSIPPI**

WHEREAS, the City of Gulfport has requested bids for construction of a communications system that shall serve the entire City of Gulfport, and shall in the future be interoperable with emergency service communications systems of Harrison County and area municipalities; and

WHEREAS, the consulting engineer, working with certain administrative officials of the fire and police departments of the City of Gulfport in designing such system have identified a site location for a communications system tower needed for the system to be located on the north side of the City near the northeast corner of U.S. 49 and North Swan Road on property owned and being developed by Memorial Hospital at Gulfport; and

WHEREAS, Memorial Hospital of Gulfport has made known to the City of Gulfport it's willingness to lease a parcel 150 ft. X 150 ft., together with a non-exclusive easement for a road way and underground utilities to access the site from North Swan Road, which site is satisfactory and desirable to the City of Gulfport for location of the aforesaid communications tower; and said parcel is particularly described on **EXHIBIT "A"** annexed hereto, and shown on plat marked **EXHIBIT "B"** annexed hereto; and

WHEREAS, a form of proposed Lease Agreement prepared by attorney's for Memorial Hospital, and reviewed by the City Attorney is annexed hereto as **EXHIBIT "C"**, and has an initial term of two years commencing on January 1, 2000 with automatic successive annual renewal terms, and for annual consideration of \$10.00, and the Mayor and City Council ("Governing Authority") of the City of Gulfport is of the opinion that it in the best interest of the City of Gulfport, it's citizens, emergency service, fire and police personnel that said Lease Agreement be approved for execution in order that said tower can be constructed as soon as a contract can be awarded.

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

Section 2. That Mayor Bob Short be, and he is hereby authorized and directed to enter into that certain Lease Agreement between Memorial Hospital at Gulfport, as "Owner" and the City of Gulfport, Mississippi as "Lessee", according to the form, or substantially in the same form as **EXHIBIT "C"** annexed hereto; and that the rental in the sum of \$10.00 per annum as set forth therein, payments commencing forthwith unto Memorial Hospital of Gulfport in accordance with the Lease Agreement be, and it is hereby authorized for payment.

Section 3. This Resolution shall be in full force and effect immediately upon it's 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 Hewes, seconded by Jenkins, and was adopted by the following roll call vote:

AYES

Jenkins
Holmes-Hines
Savant
Dombrowski
Albritton
Hewes

NAYS

None

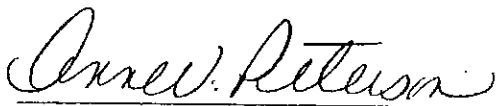
ABSENT

Rose

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the 7th day of December, 1999.

(SEAL)

ATTEST:


CLERK OF THE COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the 9th day of December, 1999.

Small area
tower site &
road

EXHIBIT A

A parcel of land in the Southwest 1/4 of Section 21, Township 6 South, Range 11 West, Harrison County, Mississippi, more particularly described as: Commencing at the Northwest corner of the Southwest 1/4 of Section 21, Township 6 South, Range 11 West; thence run South $0^{\circ} 34' 29''$ East along the West line of Section 21 for a distance of 1,624.08 feet to a point; thence run North $89^{\circ} 23' 47''$ East for a distance of 208.00 feet to a point which is the Point of Beginning. From said Point of Beginning, continue to run North $89^{\circ} 23' 47''$ East 150.00 feet to a point; thence run South $0^{\circ} 12' 59''$ West for a distance of 150.00 feet to a point; thence run South $89^{\circ} 23' 47''$ West a distance of 150.00 feet to a point; thence run North $0^{\circ} 12' 59''$ East a distance of 150.00 feet to the Point of Beginning.

Together with a non-exclusive easement for a roadway and underground utilities 26 feet wide and being 13 feet East and West of a center line running from a point on the North margin of the property described above which is 13 feet West of the Northeast corner of said parcel South $0^{\circ} 12' 59''$ West to a point on the North margin of North Swan Road which is 13 feet West of the Southeast corner of Owner's property.

U.S. HIGHWAY NO. 49

PROV. OF ARIZ.
DB. 1073-PG. 3
(9/2/32)
N 0° 58' 57" W
250.57
S 0° 01' 01" E
250.60
N 0° 34' 29" E
334.50

2,946,800 SQ. FT.
67.65 AC.

PROPERTY OF MARY
DB. 1073-PG. 3
(6/4/19)

PROPERTY OF WILDE
DB. 1073-PG. 3
(6/18/87)

FENCES SHOWN ARE WOOD
POST AND WIRE

26' easement

EAST LYMAN
PB 9-PG 9
LORRAINE

SUBDIVISION
(1/10/1911)

EAST LYMAN SUBDIVISION
PB 9-PG 9 (1/10/1911)

NORTH SWAN ROAD

2105 RUN
700, RUN W

2125A
300' x 100'

S 89° 16' 12" W

1044.27

M. 6.5
50012.5

1023.15

165.08
N 89° 23' 28" E

1252.78 (AREA)
252.78 (AREA)
1165 (AREA)

COMMON-SECTION LINE
50° 34' 29" E
1124.08

N 0° 58' 57" W
250.57
1907.74

Mr. Butch Oustalet moved adoption of the following Resolution:

RESOLUTION AUTHORIZING AND APPROVING THE CONVEYANCE OF CERTAIN REAL PROPERTY AND A NON-EXCLUSIVE EASEMENT TO HARRISON COUNTY, MISSISSIPPI, FOR THE PURPOSE OF OPERATING A COUNTY-WIDE EMERGENCY COMMUNICATIONS SYSTEM ADMINISTERED BY THE HARRISON COUNTY EMERGENCY COMMUNICATIONS COMMISSION, SUBJECT TO CERTAIN TERMS, CONDITIONS AND/OR CONSIDERATION; AND FOR RELATED PURPOSES

WHEREAS, Memorial Hospital at Gulfport ("Memorial" or "Hospital") is a Mississippi public, non-profit, community hospital pursuant to Miss. Code Ann. § 41-13-10, et seq. and is jointly owned by the City of Gulfport, Mississippi ("City of Gulfport") and the Gulfport-West Harrison County Hospital District, by and through Harrison County, Mississippi ("Harrison County") ("City of Gulfport" and "Harrison County" referred to collectively as "Owners"); and

WHEREAS, the Board of Trustees of Memorial ("Board of Trustees") is responsible for governing the Hospital, including selling and/or conveying real property owned or comprising any part of the assets of the Hospital, subject to consent or ratification by the Owners; and

WHEREAS, Memorial owns and maintains a master parcel comprised of approximately 62.5+/- acres of real property located at the northeast corner of the intersection of U.S. Highway 49 and North Swan Road in Harrison County, Mississippi, First Judicial District (Parcel Nos. 0706-20-030.000, 0706-20-030.001 and 0806-21-054.000) (the "Master Parcel"); and

WHEREAS, on or about December 16, 1999, the City of Gulfport and Memorial entered into a Lease Agreement ("December 16, 1999, Lease Agreement"), whereby Memorial leased certain real property and a non-exclusive easement located in the Southwest 1/4 of Section 21, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0806-21-054.000), to the City of Gulfport for the purpose of erecting a communications tower; and

WHEREAS, on or about April 2, 2001, Harrison County and Memorial entered into a Bare Ground Lease, whereby Memorial leased approximately 7.266 acres of real property and a 1.339 acre non-exclusive easement located on the northern part of the Master Parcel, Southeast 1/4 of Section 20, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0706-20-030.000) ("leased property"), to Harrison County for the purpose of operating a county-wide emergency communications system administered by the Harrison County Emergency Communications Commission; and

WHEREAS, prior to or at the time of execution of the Bare Ground Lease between Harrison County and Memorial, the December 16, 1999, Lease Agreement was inadvertently not canceled or terminated by the City of Gulfport and Memorial; and

WHEREAS, the Bare Ground Lease was amended on or about October 23, 2006 (collectively referred to as "Lease"); and

WHEREAS, the leased property was not and is not being used by Harrison County for the purposes set forth in the Lease; and

WHEREAS, the Board of Trustees wishes to convey in accordance with Miss. Code Ann. § 19-7-3 and subject to the consent or ratification by the Owners, pursuant to the form Special Warranty Deed and Conveyance of Easement attached as Exhibit "A", or substantially in the same form as the Special Warranty Deed and Conveyance of Easement attached as Exhibit "A", approximately 1.1 acres of the Master Parcel and a non-exclusive easement to Harrison County, which has been utilized by Harrison County for the purpose of operating a county-wide emergency communications system administered by the Harrison County Emergency Communications Commission ("subject property"), subject to certain terms, conditions and/or consideration as provided herein; and

WHEREAS, the subject property is not being used in the operation of the Hospital; and

WHEREAS, the ownership and/or use of the subject property by Harrison County, as administered by the Harrison County Emergency Communications Commission for a county-wide emergency communications system, will promote and foster the development and improvement of the community and the civil, social, educational, cultural, moral, economic or industrial welfare thereof; and

WHEREAS, in consideration of the conveyance of the subject property to Harrison County, the City of Gulfport shall execute a Cancellation of the December 16, 1999, Lease Agreement between the City of Gulfport and Memorial and any and all other leases, if any, between the City of Gulfport and Memorial regarding or in any way pertaining to the Master Parcel, and the form Cancellation of Lease is attached as Exhibit "B", or shall be in substantially the same form as the Cancellation of Lease attached as Exhibit "B"; and

WHEREAS, in consideration of the conveyance of the subject property to Harrison County, Harrison County shall execute a Cancellation of the Bare Ground Lease dated April 2, 2001, between Harrison County and Memorial, which is recorded in the Chancery Clerk's Office as Instrument No. 2001 2647 D, Deed Book No. 1537 at pages 81-98, the Amendment dated October 23, 2006, and any and all other leases, if any, between Harrison County and Memorial regarding or in any way pertaining to the Master Parcel (except that the Agreement for Radio System Access dated October 23, 2006, which was attached to the October 23, 2006, Amendment to the Bare Ground Lease and attached as Exhibit "C" shall remain in full force and effect and shall not be affected by the cancellation or termination of the Lease), and the form

Cancellation of Lease is attached as Exhibit "D", or shall be in substantially the same form as the Cancellation of Lease attached as Exhibit "D"; and

WHEREAS, in consideration of the conveyance of the subject property to Harrison County, Harrison County shall, at its sole cost and expense, pave with asphalt three hundred feet (300') of the non-exclusive easement from a point on or near North Swan Road and proceeding in a northerly direction and further enter into a form Easement Maintenance Agreement with Memorial attached as Exhibit "E", or substantially in the same form as the Easement Maintenance Agreement attached as Exhibit "E"; and

WHEREAS, the filing fees associated with the filing of the Special Warranty Deed and Conveyance of Easement, Cancellations of Lease and Easement Maintenance Agreement shall be paid by Harrison County; and

WHEREAS, upon conveyance of the subject property to Harrison County, the Board of Trustees intends to market and sell the master parcel, subject to consent or ratification by the Owners.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT GULFPORT, as follows:

SECTION 1. The Board of Trustees hereby find as follows: (i) that the subject property is owned and maintained by Memorial; (ii) that the subject property is not being used in the operation of the Hospital; (iii) that the ownership and/or use of the subject property by Harrison County, as administered by the Harrison County Emergency Communications Commission for a county-wide emergency communications system, will promote and foster the development and improvement of the community and the civil, social, educational, cultural, moral, economic or industrial welfare thereof; (iv) that the consideration for the conveyance of the subject property to Harrison County, namely the cancellation of the leases between City of Gulfport/Harrison County and Memorial, the paving of three hundred feet (300') of the non-exclusive easement from a point on or near North Swan Road and proceeding in a northerly direction by Harrison County and execution of an Easement Maintenance Agreement between Harrison County and Memorial is for the benefit of the Hospital; and (v) the conveyance of the subject property to Harrison County and the other terms, conditions and consideration as provided herein would benefit the operations of Memorial and the health or welfare of the citizens of Memorial's service area.

SECTION 2. Based on the foregoing, the Board of Trustees hereby authorizes and approves the conveyance of the subject property to Harrison County pursuant to the Special Warranty Deed and Conveyance of Easement attached as Exhibit "A", subject to and contingent upon the following: (i) that Harrison County and the City of Gulfport, by Resolution or Order, approve, authorize, consent to or ratify the conveyance of the subject property to Harrison County pursuant to Miss. Code Ann. § 19-7-3; (ii) the City of Gulfport shall execute a Cancellation of the December 16, 1999, Lease Agreement between the City of Gulfport and Memorial and any and all other leases, if any, between the City of Gulfport and Memorial

regarding or in any way pertaining to the master parcel, and the form Cancellation is attached as Exhibit "B", or shall be in substantially the same form as the Cancellation attached as Exhibit "B"; (iii) Harrison County shall execute a Cancellation of the Bare Ground Lease dated April 2, 2001, between Harrison County and Memorial, which is recorded in the Chancery Clerk's Office as Instrument No. 2001 2647 D, Deed Book No. 1537 at pages 81-98, the Amendment dated October 23, 2006, and any and all other leases, if any, between Harrison County and Memorial regarding or in any way pertaining to the Master Parcel (except that the Agreement for Radio System Access dated October 23, 2006, which was attached to the October 23, 2006, Amendment to the Bare Ground Lease and attached as Exhibit "C" shall remain in full force and effect and shall not be affected by the cancellation or termination of the Lease), and the form Cancellation of Lease is attached as Exhibit "D", or shall be in substantially the same form as the Cancellation of Lease attached as Exhibit "D"; (iv) Harrison County shall, at its sole cost and expense, pave with asphalt three hundred feet (300') of the non-exclusive easement from a point on or near North Swan Road and proceeding in a northerly direction and further enter into a form Easement Maintenance Agreement with Memorial attached as Exhibit "E", or substantially in the same form as the Easement Maintenance Agreement attached as Exhibit "E"; and (v) the costs associated with the filing of the Special Warranty Deed and Conveyance of Easement, Cancellations of Lease and Easement Maintenance Agreement shall be paid by Harrison County.

SECTION 3. The Board of Trustees hereby requests that Harrison County and the City of Gulfport, as joint owners of the Hospital, consent to or ratify the conveyance of the subject property to Harrison County as provided herein.

SECTION 4. The Chairman of the Board of Trustees is hereby authorized and directed, for and on behalf of the Board of Trustees, to forward a certified copy of this Resolution to Harrison County and the City of Gulfport.

SECTION 5. Carolyn Hamilton, Chairman of the Board of Trustees of Memorial, is authorized to execute the Special Warranty Deed and Conveyance of Easement, the Cancellations of Lease with the City of Gulfport and Harrison County, the Easement Maintenance Agreement with Harrison County and any and all other documents necessary to carry out and effectuate the conveyance of the subject property to Harrison County and this Resolution.

SECTION 6. Upon conveyance of the subject property to Harrison County, the Board of Trustees intends to market and sell the Master Parcel, subject to the consent or ratification by the Owners.

SECTION 7. This Resolution shall become effective immediately upon its adoption.

SECTION 8. A certified copy of this Resolution shall be spread on the official minutes of Memorial.

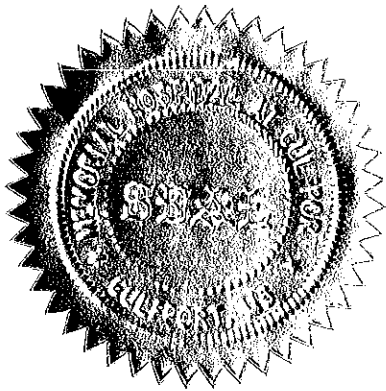
The motion was seconded by Gary Fredericks. After discussion, the matter was put to a vote with the following result:

Gary Fredericks	voted: Yea
Carrolyn Hamilton	voted: Yea
A.J.M. "Butch" Oustalet	voted: Yea
Linda Sherman	voted: Yea
Kathie G. Short	voted: Yea
Marvin Smith	voted: Yea
David White	voted: Absent

The motion having received a majority affirmative vote of the Trustees present, the motion was declared passed and the Resolution adopted this the 11th day of April 2016.

Carrolyn K. Hamilton

CHAIRMAN, BOARD OF TRUSTEES

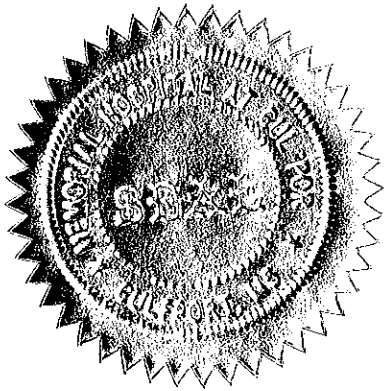


STATE OF MISSISSIPPI
COUNTY OF HARRISON
FIRST JUDICIAL DISTRICT

CERTIFICATE

I, the undersigned, Carrolyn R. Hamilton, Chairman of the Board of Trustees of Memorial Hospital at Gulfport, do hereby certify that the attached Resolution, adopted April 11, 2016, is a true copy of the original Resolution, which will be placed on the record of the Board of Trustees of Memorial Hospital at Gulfport, of a duly held meeting on the 11th day of April, 2016, and that the original Resolution appears on record in the Board of Trustee's Office from which this copy is taken and compared.

DONE this 11th day of April, 2016.



Carrolyn R. Hamilton, Chairman

SAMSON & POWERS, PLLC

A PROFESSIONAL LIMITED LIABILITY COMPANY

ATTORNEYS AT LAW

2217 PASS ROAD

GULFPORT, MISSISSIPPI 39501

TELEPHONE: (228) 822-1109

FACSIMILE: (228) 822-2317

ROLAND F. SAMSON, III

MAILING ADDRESS:
POST OFFICE BOX 1417
GULFPORT, MS 39502-1417

April 11, 2016

VIA E-MAIL ONLY

Ms. Ronda Cole
Clerk of the Council
City Hall
2309 15th Street
Gulfport, Mississippi 39501

RE: Conveyance of property and non-exclusive easement from Memorial Hospital at Gulfport to Harrison County for the purpose of operating a county-wide emergency communications system administered by the Harrison County Emergency Communications Commission

Dear Ms. Cole:

On behalf of Memorial Hospital at Gulfport, enclosed please find the following:

- (1) Certified copy of the Resolution adopted by the Board of Trustees of Memorial Hospital at Gulfport on April 11, 2016; and
- (2) proposed Resolution for the Gulfport City Council in Word format, with Exhibits A - E in PDF format.

Memorial owns and maintains a master parcel comprised of approximately 62.5+/- acres of real property located at the northeast corner of the intersection of U.S. Highway 49 and North Swan Road in Harrison County, Mississippi, First Judicial District (Parcel Nos. 0706-20-030.000, 0706-20-030.001 and 0806-21-054.000) (the "Master Parcel"). On or about December 16, 1999, the City of Gulfport and Memorial entered into a Lease Agreement ("December 16, 1999, Lease Agreement"), whereby Memorial leased certain real property and a non-exclusive easement located in the Southwest 1/4 of Section 21, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0806-21-054.000), to the City of Gulfport for the purpose of erecting a communications tower.

On or about April 2, 2001, Harrison County and Memorial entered into a Bare Ground Lease, whereby Memorial leased approximately 7.266 acres of real property and a 1.339 acre non-exclusive

easement located on the northern part of the Master Parcel, Southeast 1/4 of Section 20, Township 6 South, Range 11 West, Harrison County, Mississippi, First Judicial District (Parcel No. 0706-20-030.000) ("leased property"), to Harrison County for the purpose of operating a county-wide emergency communications system administered by the Harrison County Emergency Communications Commission. Prior to or at the time of execution of the Bare Ground Lease between Harrison County and Memorial, the December 16, 1999, Lease Agreement was inadvertently not canceled or terminated by the City of Gulfport and Memorial.

The Bare Ground Lease was amended on or about October 23, 2006 (collectively referred to as "Lease"). The leased property was not and is not being used by Harrison County for the purposes set forth in the Lease. The Board of Trustees has voted to convey, in accordance with Miss. Code Ann. § 19-7-3 and subject to the consent or ratification by its Owners, approximately 1.1 acres of the Master Parcel and a non-exclusive easement to Harrison County, which has been utilized by Harrison County for the purpose of operating a county-wide emergency communications system administered by the Harrison County Emergency Communications Commission ("subject property").

In consideration of the conveyance of the subject property to Harrison County, the City of Gulfport shall be required to execute a Cancellation of the December 16, 1999, Lease Agreement between the City of Gulfport and Memorial and any and all other leases, if any, between the City of Gulfport and Memorial regarding or in any way pertaining to the Master Parcel. Additionally, Harrison County shall execute a Cancellation of the Bare Ground Lease dated April 2, 2001, between Harrison County and Memorial, which is recorded in the Chancery Clerk's Office as Instrument No. 2001 2647 D, Deed Book No. 1537 at pages 81-98, the Amendment dated October 23, 2006, and any and all other leases, if any, between Harrison County and Memorial regarding or in any way pertaining to the Master Parcel (except that the Agreement for Radio System Access dated October 23, 2006, which was attached to the October 23, 2006, Amendment to the Bare Ground Lease shall remain in full force and effect and shall not be affected by the cancellation or termination of the Lease).

As additional consideration for the conveyance of the subject property to Harrison County, Harrison County shall, at its sole cost and expense, pave with asphalt three hundred feet (300') of the non-exclusive easement from a point on or near North Swan Road and proceeding in a northerly direction and further enter into a form Easement Maintenance Agreement with Memorial. Lastly, the filing fees associated with the filing of the Special Warranty Deed and Conveyance of Easement, Cancellations of Lease and Easement Maintenance Agreement shall be paid by Harrison County. Upon conveyance of the subject property to Harrison County, the Board of Trustees intends to market and sell the Master Parcel, subject to consent or ratification by the Owners.

Ms. Ronda Cole
Clerk of the Council
April 11, 2016
Page 3

We request that this matter be placed on the agenda for the City Council meeting on Tuesday, April 19, 2016, at 1:30 p.m.

With kind regards, we are

Sincerely,

SAMSON & POWERS, PLLC

BY: /s/ **Roland F. Samson, III**
ROLAND F. SAMSON, III

RFSIII/rg
Enclosures
cc: Hugh Keating, Esq.



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Margaret Murdock, Assistant Attorney
Legal

Date: 04/11/2016

Subject: Resolution - authorizing and directing the issuance of Hospital Revenue Refunding Bonds (Memorial Hospital at Gulfport Project), Series 2016, of the City of Gulfport, Mississippi, in the maximum aggregate principal amount of sixty million dollars (\$60,000,000) for the purpose of loaning funds to the Board of Trustees of the Memorial Hospital at Gulfport, which funds will be used to (1) defease and currently refund all of the City of Gulfport, Mississippi, Hospital Revenue Bonds, Series 2001a (Memorial Hospital at Gulfport Project) dated October 15, 2001 issued for the benefit of Memorial Hospital at Gulfport and (2) pay certain expenses incurred in connection with the issuance of the Series 2016 Bonds; approving the forms of and authorizing the execution of a loan agreement, the Series 2016 note, trust indenture, and a bond purchase agreement; approving the form of and distribution of a preliminary official statement and approving and authorizing the execution and distribution of a final official statement relating to the Series 2016 bonds; authorizing the execution and delivery of related documents; and related matters

Recommendation:

CITY OF GULFPORT, MISSISSIPPI
HOSPITAL REVENUE REFUNDING BONDS, SERIES 2016
(MEMORIAL HOSPITAL AT GULFPORT PROJECT)
IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF
SIXTY MILLION DOLLARS
(\$60,000,000)

RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF HOSPITAL REVENUE REFUNDING BONDS (MEMORIAL HOSPITAL AT GULFPORT PROJECT), SERIES 2016, OF THE CITY OF GULFPORT, MISSISSIPPI, IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF SIXTY MILLION DOLLARS (\$60,000,000) FOR THE PURPOSE OF LOANING FUNDS TO THE BOARD OF TRUSTEES OF THE MEMORIAL HOSPITAL AT GULFPORT, WHICH FUNDS WILL BE USED TO (1) DEFEASE AND CURRENTLY REFUND ALL OF THE CITY OF GULFPORT, MISSISSIPPI, HOSPITAL REVENUE BONDS, SERIES 2001A (MEMORIAL HOSPITAL AT GULFPORT PROJECT) DATED OCTOBER 15, 2001 ISSUED FOR THE BENEFIT OF MEMORIAL HOSPITAL AT GULFPORT AND (2) PAY CERTAIN EXPENSES INCURRED IN CONNECTION WITH THE ISSUANCE OF THE SERIES 2016 BONDS; APPROVING THE FORMS OF AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT, THE SERIES 2016 NOTE, TRUST INDENTURE, AND A BOND PURCHASE AGREEMENT; APPROVING THE FORM OF AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND APPROVING AND AUTHORIZING THE EXECUTION AND DISTRIBUTION OF A FINAL OFFICIAL STATEMENT RELATING TO THE SERIES 2016 BONDS; AUTHORIZING THE EXECUTION AND DELIVERY OF RELATED DOCUMENTS; AND RELATED MATTERS.

WHEREAS, the City Council of the City of Gulfport, Mississippi (the "Governing Body" of the "City"), acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

WHEREAS, the City is authorized under the Constitution and laws of the State of Mississippi, Sections 31-27-1 through 31-27-25, Mississippi Code of 1972, as amended and supplemented from time to time (the "Act") to issue bonds in accordance with the terms of the Act to refund bonds of the City issued for the benefit of Memorial Hospital at Gulfport (the "Borrower"); and

WHEREAS, pursuant to the Act, the City desires to issue its Hospital Revenue Refunding Bonds (Memorial Hospital at Gulfport Project), Series 2016 (the "Series 2016 Bonds") for the purpose of loaning funds to the Borrower, which funds will be used to (1) defease and currently refund all of the City of Gulfport, Mississippi Hospital Revenue Bonds, Series 2001A (Memorial Hospital at Gulfport Project) (the "2001A Bonds") issued by the City for the benefit of the Borrower (the "Refunding Project") and (2) pay certain expenses incurred in connection with the issuance of the Series 2016 Bonds and the Series 2016 Note (each as defined herein), all as permitted under the Act; and

WHEREAS, the maximum aggregate principal amount of the Series 2016 Bonds shall not exceed Sixty Million Dollars (\$60,000,000); and

WHEREAS, there has been presented at this meeting the forms of the following

documents, which the City proposes to enter into or to approve in order to effect the proposed financing:

1. The Trust Indenture (the "Indenture") to be dated the day of delivery of the Series 2016 Bonds by and between the City and Whitney Bank d/b/a Hancock Bank, Gulfport, Mississippi, as trustee thereunder (the "Trustee"), setting forth the terms of the Series 2016 Bonds and the conditions and security for the Series 2016 Bonds;
2. The Loan Agreement (the "Loan Agreement") to be dated the day of delivery of the Series 2016 Bonds between the City and the Borrower to evidence a loan by the City to the Borrower to be repaid in the amounts set forth in the Borrower's Promissory Note, to be dated the day of delivery of the Series 2016 Bonds, in a principal amount not to exceed \$60,000,000 (the "Series 2016 Note");
3. The Bond Purchase Agreement (the "Bond Purchase Agreement"), to be dated the date the Series 2016 Bonds are sold, by and among the City, the Borrower, and Morgan Stanley (the "Underwriter") relating to the issuance and sale of the Series 2016 Bonds; and
4. The Preliminary Official Statement pertaining to the offering and sale of the Series 2016 Bonds (the "Preliminary Official Statement"); and
5. The Master Trust Indenture between Whitney Bank d/b/a Hancock Bank and the Borrower to be dated as of May 1, 2016 (the "Master Trust Indenture"); and

WHEREAS, all acts, conditions and things relating to the passage of this Resolution, to the issuance of the Series 2016 Bonds and to the execution of the Indenture required by the Act or the Constitution or laws of the State of Mississippi to happen, exist and be performed precedent to and in the passage of this Resolution, and precedent to the issuance of the Series 2016 Bonds, and the execution of the Indenture, have happened, do exist and have been performed as so required by law; and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), provides that noncompliance with the provisions thereof may cause interest on obligations to become taxable retroactive to the initial date of issuance, and provides that the tax-exempt status of interest on obligations such as the Series 2016 Bonds may be contingent on a number of future actions by the City and the Borrower, and it is therefore necessary to make certain covenants pertaining to the exclusion of the interest on the Series 2016 Bonds from gross income of the holders thereof for purposes of federal income taxes; and

WHEREAS, the Series 2016 Bonds herein authorized to be issued will not exceed any limitation upon indebtedness that may be incurred by the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY, AS FOLLOWS:

SECTION 1. Definitions. All words and phrases defined in the Indenture shall have the same meaning in this Resolution unless the context or use indicates another or different meaning or intent. In addition to such words and phrases and to the words and phrases elsewhere defined in this Resolution, the following words and phrases as used in this Resolution shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Bond Documents" means together the Indenture, the Loan Agreement, the Series 2016 Note, the Preliminary Official Statement and the Bond Purchase Agreement.

"Clerk" means the Clerk or "City Clerk" of the City.

"Mayor" means the Mayor of the City.

"President" means the President of the Governing Body.

"Resolution" means this resolution.

"Series 2001A Bonds Trustee" means Whitney Bank d/b/a Hancock Bank, Gulfport, Mississippi in its capacity as trustee in connection with the Series 2001A Bonds.

"Trustee" means Whitney Bank d/b/a Hancock Bank, Gulfport, Mississippi in its capacity as trustee under the Indenture.

The words "hereof," "herein," "hereunder" and other words of similar import refer to this Resolution as a whole. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter gender. Unless the context shall otherwise indicate, defined terms include both singular and plural.

In the event of conflict between the provisions of this Resolution and the provisions of the Indenture, the provisions of the Indenture shall govern.

SECTION 2. Authorization of the Series 2016 Bonds.

(a) The Series 2016 Bonds are hereby approved, authorized and directed to be issued for the purpose of loaning funds to the Borrower, which funds will be used to provide for the Refunding Project and to pay certain expenses incurred in connection with the issuance of the Series 2016 Bonds.

(b) The Series 2016 Bonds, in substantially the form and content set forth in the Indenture now before this meeting, subject to appropriate insertions and revisions in order to comply with provisions of the Indenture, are hereby in all respects authorized, approved and

confirmed, and the Mayor and/or the City Clerk are hereby authorized, empowered and directed to execute the Series 2016 Bonds by manual or facsimile signatures, and by sealing with the official seal of the City, by imprinting or impressing the same thereon, and are hereby authorized to deliver the Series 2016 Bonds for and on behalf of the City to the Trustee for authentication, and the Trustee is hereby authorized and directed to authenticate the Series 2016 Bonds, and the provisions of the Indenture with respect to the Series 2016 Bonds (including, without limitation, the maturity dates, rates of interest and methods of determination thereof and purchase and redemption provisions) and the use of the proceeds thereof be and the same are hereby authorized, approved and confirmed and are incorporated herein by reference.

SECTION 3. Execution of the Indenture. The Series 2016 Bonds shall be issued upon the terms and conditions set out in and in conformity with the Indenture, by and between the City and the Trustee, a state banking corporation duly organized and existing under and by virtue of the laws of the State of Mississippi, with a corporate trust office located in Jackson, Mississippi, and authorized to accept trusts of the character herein set out, which said banking institution is hereby designated as Trustee and Paying Agent for the purposes set out in the Indenture, and the Series 2016 Bonds shall be secured by the Indenture in accordance with the terms thereof; to that end the City hereby authorizes the Mayor to execute in the name of the City and the City Clerk to attest under the seal of the City and to deliver to the Trustee the Indenture, and does hereby authorize and direct the execution and delivery of the Series 2016 Bonds as provided in the Indenture; all provisions of the Indenture are incorporated herein, and shall be deemed to be a part of this Resolution fully and to the same extent as if separately set out verbatim herein, which Indenture shall be in substantially the form attached as **Exhibit A**, with such completions, changes, insertions and modifications as shall be approved by the officials of the City executing and delivering the same, including, but not limited to, any changes necessary to reflect the existence of a bond insurance policy as credit enhancement for the Series 2016 Bonds, the execution thereof by such officials to be conclusive evidence of such approval.

SECTION 4. Execution of Loan Agreement and Series 2016 Note. The Loan Agreement, including the form of the Series 2016 Note, is hereby approved, and the Mayor and/or City Clerk are hereby authorized to execute and deliver the Loan Agreement and assignment of the Series 2016 Note under the seal of the City for and on behalf of the City, in substantially the form attached as **Exhibit B**, with such completions, changes, insertions and modifications as shall be approved by the officials of the City executing and delivering the same, the execution thereof by such officials to be conclusive evidence of such approval.

SECTION 5. Execution of the Preliminary Official Statement and Bond Purchase Agreement. The Preliminary Official Statement and Bond Purchase Agreement are hereby approved and ratified in substantially the form attached hereto and the Mayor is hereby authorized to execute the Bond Purchase Agreement for and on behalf of the City for the sale of the Series 2016 Bonds. The Mayor is hereby authorized and directed to approve the final Official Statement for and on behalf of the City with such changes from the Preliminary Official Statement as such officer may approve, and, the City hereby authorizes and ratifies, the

distribution of said Preliminary Official Statement and said final Official Statement and the use thereof by the Underwriter in connection with the sale of the Series 2016 Bonds. Said Preliminary Official Statement and Bond Purchase Agreement are hereinafter set forth as **Exhibit C** and **Exhibit D**, respectively. The actions of the Mayor in the preparation and distribution of the Preliminary Official Statement shall be, and the same hereby are, approved, ratified and confirmed, and the Preliminary Official Statement is hereby deemed "final" pursuant to Rule 15c2-12 of the Securities and Exchange Commission. The Mayor is hereby, authorized and directed to prepare and distribute a final Official Statement in connection with the sale and issuance of the Series 2016 Bonds.

SECTION 6. Tax Agreement. In order to assure and maintain the exclusion from gross income of the interest on the Series 2016 Bonds, the Mayor and/or the City Clerk are hereby authorized to execute and deliver on behalf of the City a Tax Exemption Agreement and Certificate (the "Tax Agreement") as required by the Indenture in the form provided by nationally recognized bond counsel. In addition, such officials are authorized to make such elections on behalf of the City as are necessary or appropriate under the Code or the regulations promulgated under Section 148 thereof.

SECTION 7. Refunding of the 2001A Bonds. The City hereby authorizes and approves (a) the refunding of the Series 2001A Bonds at such times and on such dates as determined by the Borrower, and (b) the Series 2001A Bonds Trustee providing any required notices of redemption in connection with the Refunding Project.

SECTION 8. Approval of Borrowing and Pledge of Revenues. Pursuant to Section 41-13-35(5)(k) of the Mississippi Code of 1972, as amended, the City hereby approves the borrowing of up to \$60,000,000 by the Borrower pursuant to the Loan Agreement and the pledge by the Borrower of up to one hundred percent (100%) of the revenues of the Borrower (as more particularly defined in the Master Trust Indenture), to secure the obligations of the Borrower under the Loan Agreement during the fiscal year of the Borrower ending September 30, 2016 and each fiscal year of the Borrower thereafter in which the Series 2016 Bonds are outstanding, with the pledge of revenues of the Borrower to be made subject to the terms and conditions of Master Trust Indenture.

SECTION 9. Other Actions. (a) From and after the execution and delivery of the Bond Documents, the Mayor, City Clerk, or other appropriate officers of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each as executed.

(b) The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all such action as may be required by the City to carry out, give effect to and consummate the transactions contemplated by each of the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, opinions, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution or to evidence said authority. The Mayor and City Clerk are hereby authorized and directed to sign requisitions and perform such other acts as may

be necessary to authorize the Trustee to pay on the Closing Date of the Series 2016 Bonds the costs of issuance of said Series 2016 Bonds; provided, however, total costs of issuance for said Series 2016 Bonds shall not exceed 2% of the par amount of the Bonds, which amount excludes the Underwriter's discount.

SECTION 10. Authority of Officers. In the absence or inability of the Mayor or City Clerk of the City to execute any instrument, any other officer of the City may execute any instrument which has been authorized and approved for execution by this Resolution. The execution of any instrument by an officer of the City shall be conclusive evidence of his or her approval and the approval of the City.

SECTION 11. Registration and Validation. The Bonds shall be submitted for validation in the Chancery Court of Harrison County, Mississippi, pursuant to the provisions of Chapter 13, Title 31, Mississippi Code of 1972, and to that end the City Clerk is hereby directed to make up a transcript of proceedings relating to the Bonds and to forward the same to the State's Bond Attorney for the institution of said validation proceedings.

SECTION 12. Severability. In case any one or more of the provisions of this Resolution, or any of the Bond Documents, shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this Resolution or any of the Bond Documents, but this Resolution and each of the Bond Documents shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained therein. The terms and conditions set forth in the Indenture, the creation of the funds provided for in the Indenture, the provisions relating to the handling of the proceeds derived from the sale of the Series 2016 Bonds pursuant to and under the Indenture and the handling of said revenues and receipts are all commitments and agreements on the part of the City, and the validity or the invalidity of the Indenture shall not affect the commitments on the part of the City to create such funds and to handle such Series 2016 Bond proceeds and such revenues and receipts for the purposes, in the manner and according to the terms and conditions fixed in the Indenture, it being the intention hereof that such commitments on the part of the City are as binding as if contained in this Resolution separate and apart from the Indenture.

SECTION 13. Additional Covenants Relating to Tax-Exemption. In addition to the covenants and certifications on the part of the City contained in the Tax Agreement:

(a) The City covenants and certifies to and for the benefit of the owners of the Series 2016 Bonds that it will neither take any action nor omit to take any action nor make any investment or use of the proceeds from the issue and sale of the Series 2016 Bonds, including amounts treated as proceeds, if any, which will cause the Series 2016 Bonds to be classified as arbitrage bonds within the meaning of Section 148 of the Code, and any regulations thereunder as such may be applicable to the Series 2016 Bonds, at the time of such action, investment or use.

(b) The City shall take all actions necessary in order to comply with the requirements of paragraphs (2) and (3) of Subsection 148(f) of the Code ("Subsection 148(f)")

in order that none of the Series 2016 Bonds shall be treated as an arbitrage bond pursuant to paragraph (1) of Subsection 148(f), including payment of all amounts, if any, required to be paid to the United States of America in accordance with and within the time limits prescribed in Subsection 148(f) and the regulations promulgated thereunder (the "Subsection 148(f) Regulations"), the making of any and all calculations, computations and filings required pursuant to Subsection 148(f) and the Subsection 148(f) Regulations, and the maintenance of all such records as may be required pursuant to Subsection 148(f) and the Subsection 148(f) Regulations.

(c) The City shall not intentionally use any portion of the proceeds (within the meaning of Subsection 148(a) of the Code and any regulations promulgated pursuant thereto) of the Series 2016 Bonds to acquire higher yielding investments (as defined in Subsection 148(a) of the Code and all regulations promulgated pursuant thereto) or to replace funds which were used directly or indirectly to acquire higher yielding investments, except to the extent specifically permitted pursuant to Section 148 of the Code and any regulations promulgated thereunder.

(d) The City shall not purchase or acquire any investment property with proceeds (within the meaning of Section 148 of the Code) of the Series 2016 Bonds in a manner or for a price which would cause any of the Series 2016 Bonds to be or become an arbitrage bond, within the meaning of Section 148 of the Code and all regulations promulgated thereunder, including, without limitation, to the extent prescribed by applicable regulations, investments (regardless of yield) which do not comply with the provisions of any regulations intended to assure that obligations are acquired at their "market price" or "fair market value."

(e) The City reasonably expects that not less than 85% of the spendable proceeds of the Series 2016 Bonds will be used to carry out the governmental purposes of the Series 2016 Bonds within a three-year period beginning on the date of issuance of the Series 2016 Bonds. No more than 50% of the proceeds of the Series 2016 Bonds will be invested in nonpurpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more.

(f) The City covenants and certifies to and for the benefit of the owners of the Series 2016 Bonds that it will neither take any action nor omit to take any action which will cause interest on the Series 2016 Bonds to be includable in gross income for federal income tax purposes.

SECTION 14. Reporting Requirement. The Mayor and/or City Clerk is hereby authorized and directed to prepare, execute and file with the appropriate office of the Internal Revenue Service the information required to be provided pursuant to Section 149(e) of the Code, which information shall be provided on Internal Revenue Service Form 8038-G or any other appropriate form provided by the Internal Revenue Service.

SECTION 15. Covenants of City; Non-Liability of Agents. All covenants, stipulations, obligations and agreements of the City contained in this Resolution and in the Bond Documents shall be deemed to be the covenants, stipulations, obligations and

agreements of the City, and all such covenants, stipulations, obligations and agreements shall be binding upon the City, and except as otherwise provided in this Resolution, all rights, powers and privileges conferred and duties and liabilities imposed upon the City by the provisions of this Resolution or any Bond Document, shall be exercised or performed by the City. No covenant, stipulation, obligation or agreement herein contained or contained in the Bond Documents shall be deemed to be a covenant, stipulation, obligation or agreement of any member, agent or employee of the City in his or her individual capacity, and neither the members, officers, employees or agents of the City nor any officials executing the Series 2016 Bonds shall be liable personally on the Series 2016 Bonds or be subject to any personal liability or accountability by reason of the issuance thereof.

SECTION 16. Rights of Parties. Except as herein otherwise expressly provided, nothing in this Resolution or in the Bond Documents, expressed or implied, is intended or shall be construed to confer upon any person or firm or corporation other than the City, the Borrower, the holders of the Series 2016 Bonds issued under the provisions of this Resolution and the Indenture, and the Trustee, any right, remedy or claim, legal or equitable, under and by reason of this Resolution or any provisions thereof or of the Indenture or any provisions thereof. This Resolution, the Bond Documents and all of their provisions are intended to be and shall be for the sole and exclusive benefit of the City, the Borrower, the Trustee and the holders from time to time of the Series 2016 Bonds issued under the provisions of this Resolution and the Indenture.

SECTION 17. Authority of Agents. The Governing Body of the City, the Mayor, the City Clerk, and the attorneys or other agents or employees of the City are hereby authorized to do all acts and things and to execute such instruments which are required of them or contemplated by this Resolution and the Bond Documents for the full, punctual and complete performance of all the terms, covenants and agreements contained therein.

SECTION 18. Provisions in Conflict Repealed. All prior orders, resolutions or proceedings in conflict with the provisions of this Resolution are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Resolution shall become effective immediately upon the adoption thereof.

Councilmember _____ made the motion to adopt the foregoing Resolution and Councilmember _____ seconded the motion to adopt the foregoing Resolution, and the vote thereupon was as follows:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the Resolution adopted, the is the _____ day of _____, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2016

BILLY HEWES, MAYOR

EXHIBIT A
TRUST INDENTURE

EXHIBIT B
LOAN AGREEMENT

EXHIBIT C
PRELIMINARY OFFICIAL STATEMENT

EXHIBIT D
BOND PURCHASE AGREEMENT

EXHIBIT E
MASTER TRUST INDENTURE

TRUST INDENTURE

Dated _____ 1, 2016

Between

CITY OF GULFPORT, MISSISSIPPI

and

WHITNEY BANK D/B/A HANCOCK BANK, AS TRUSTEE

Relating to the issuance of

**\$[60,000,000]
 City of Gulfport, Mississippi
 Hospital Revenue Refunding Bonds
 (Memorial Hospital at Gulfport Project),
 Series 2016**

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TRUST INDENTURE

THIS TRUST INDENTURE dated _____ 1, 2016 is entered into by CITY OF GULFPORT, MISSISSIPPI, (the "Issuer"), and WHITNEY BANK D/B/A HANCOCK BANK, a Mississippi banking corporation, as trustee (the "Trustee").

Recitals

A. The Issuer has duly authorized the issuance of its \$[60,000,000] aggregate principal amount of Hospital Revenue Refunding Bonds (Memorial Hospital at Gulfport Project), Series 2016 (the "Bonds") pursuant to this Indenture.

B. The Bonds are being issued to provide financing for the benefit of the Board of Trustees of Memorial Hospital at Gulfport ("MHG").

C. The Bonds are being issued for the purpose of refunding the bonds described in *Exhibit 5.2(b)* (the "Refunded Bonds") that were issued by the Issuer to provide financing for the benefit of MHG.

D. The proceeds of the Bonds have been loaned by the Issuer to MHG pursuant to a Loan Agreement dated _____ 1, 2016 (the "Loan Agreement") between the Issuer and MHG. Pursuant to the Loan Agreement MHG has agreed to make payments at times and in amounts sufficient to pay Debt Service on the Bonds. As evidence of its payment obligation, MHG has delivered its promissory note (the "Note") pursuant to the Loan Agreement.

E. MHG (the "Obligated Group") has entered into a Master Trust Indenture dated _____ 1, 2016, as heretofore amended and supplemented (the "Master Indenture"), with Whitney Bank d/b/a Hancock Bank, as trustee (the "Master Trustee"). The Obligated Group is authorized to issue obligations ("Master Indenture Obligations") under the Master Indenture to evidence or secure debt and other obligations of the Obligated Group. The Master Indenture Obligations are secured by a pledge of the revenues of the Obligated Group.

F. MHG's obligations under the Loan Agreement and Note will also be evidenced and secured by a Master Indenture Obligation (the "Series 2016 Master Indenture Obligation") issued under the Master Indenture with respect to the Bonds.

G. The Bonds are limited obligations of the Issuer payable solely out of (i) payments by MHG pursuant to the Loan Agreement and Note and (ii) payments by the Obligated Group pursuant to the Series 2016 Master Indenture Obligation.

H. The Bonds are secured by the Trust Estate established under this Indenture, which includes (i) all right, title and interest of the Issuer in and to the Loan Agreement and the Note, including without limitation payments by MHG with respect to the Bonds, (ii) all right, title and interest of the Issuer pursuant to the Series 2016 Master Indenture Obligation, and (iii) money in the funds and accounts established under this Indenture.

I. All things have been done which are necessary to make the Bonds, when executed by the Issuer and authenticated and delivered by the Trustee hereunder, the valid obligations of the Issuer, and to constitute this Indenture a valid trust indenture for the security of the Bonds, in accordance with the terms of the Bonds and this Indenture.

NOW, THEREFORE, THIS INDENTURE WITNESSETH:

It is hereby covenanted and declared that all the Bonds are to be authenticated and delivered and the property subject to this Indenture is to be held and applied by the Trustee, subject to the covenants, conditions and trusts hereinafter set forth, and the Issuer does hereby covenant and agree to and with the Trustee, for the equal and proportionate benefit (except as otherwise expressly provided herein) of all Holders as follows:

ARTICLE 1

Definitions and Other Provisions of General Application

SECTION 1.1 Definitions

For all purposes of this Indenture, except as otherwise expressly provided or unless the context otherwise requires, the following terms shall have the meaning indicated:

“Act of Bankruptcy” means the filing of a petition in bankruptcy (or the other commencement of a bankruptcy or similar proceeding) by or against a person under any applicable bankruptcy, insolvency, reorganization, or similar law, now or hereafter in effect.

“Affiliate” of any specified person means any other person directly or indirectly controlling or controlled by or under direct or indirect common control with such specified person. For purposes of this definition, “control” when used with respect to any specified person means the power to direct the management and policies of such person, directly or indirectly, whether through the ownership of voting securities, by contract or otherwise; and the terms “controlling” and “controlled” have meanings correlative to the foregoing.

“Authorized Denominations” means \$5,000 or any multiple thereof.

“Authorized Representative of the Issuer” means the Mayor and/or City Clerk of the Issuer, or any other officer or agent of the Issuer authorized by the governing body of the Issuer to act as “Authorized Representative of the Issuer” for purposes of the Bond Documents.

“Authorized Representative of MHG” means the chief executive officer or the chief financial officer of MHG or any other officer or agent of MHG authorized by the governing body of MHG to act as “Authorized Representative of MHG” for purposes of the Bond Documents.

“Bond Documents” means the Bonds, the Indenture, the Loan Agreement and the Note.

“Bond Payment Date” means each date on which Debt Service is payable on the Bonds, including any date fixed for redemption of Bonds.

“Bond Register” means the register or registers for the registration and transfer of Bonds maintained by the Issuer pursuant to *Section 4.2(c)*.

“Bonds” means the bonds issued pursuant to this Indenture.

“Book Entry System” means the book entry system maintained by DTC for the ownership, transfer, exchange and payment of debt obligations.

“Business Day” means any day other than a Saturday, a Sunday, or a day on which the Trustee is authorized to be closed under general law or regulation applicable in the place where the Trustee performs its business with respect to the Indenture.

“Callable Bonds” means Bonds that are subject to optional redemption.

“Costs of Issuance” means the expenses incurred in connection with the issuance of the Bonds, including legal, consulting, accounting and underwriting fees and expenses.

“Costs of Issuance Fund” means the fund established pursuant to *Section 9.2*.

“Debt Service” means the principal, redemption premium (if any) and interest payable on the Bonds.

“Debt Service Fund” means the fund established pursuant to *Section 9.1*.

“Defaulted Interest” has the meaning assigned in *Section 4.2(l)*.

“Defeased,” when used with respect to Indenture Indebtedness, shall have the meaning assigned in *Section 13.1*.

“District” means the Board of Supervisors of Harrison County, Mississippi, acting for and on behalf of the Gulfport-West Harrison County Hospital District.

“DTC” means The Depository Trust Company and its successors and assigns.

“Enabling Law” means Sections 31-27-1 et seq. of the Mississippi Code of 1972, as amended.

“Favorable Tax Opinion” means an Opinion of Counsel stating in effect that the proposed action, together with any other changes with respect to the Bonds made or to be made in connection with such action, will not cause interest on the Bonds to become includible in gross income of the Holders for purposes of federal income taxation.

“Federal Securities” means noncallable, nonprepayable, direct obligations of, or obligations the full and timely payment of which is guaranteed by, the United States of America.

“Financing Participants” means the Issuer, MHG, and the Trustee.

“Fitch” means Fitch Ratings, Inc.

“Holder” or **“Bondholder,”** when used with respect to any Bond, means (i) if the Book Entry System is not in effect, the person in whose name such Bond is registered on the Bond Register maintained by the Trustee and (ii) if the Book Entry System is in effect, the beneficial owner of such Bond on the records maintained pursuant to the Book Entry System.

“Indenture” means this instrument as originally executed or as it may from time to time be supplemented, modified or amended by one or more indentures or other instruments supplemental hereto entered into pursuant to the applicable provisions hereof.

“Indenture Default” shall have the meaning assigned in *Section 11.1*. An Indenture Default shall “exist” if an Indenture Default shall have occurred and be continuing.

“Indenture Funds” means any fund or account established pursuant to this Indenture.

“Indenture Indebtedness” means all indebtedness of the Issuer at the time secured by this Indenture, including without limitation (a) all Debt Service on the Bonds and (b) all reasonable fees, charges and disbursements of the Trustee for services performed and disbursements made under this Indenture.

“Interest Payment Date,” when used with respect to any installment of interest on a Bond, means the date specified in this Indenture as the date on which such installment of interest is due and payable.

“Issuer” means the City of Gulfport, Mississippi.

“Loan Agreement” means the Loan Agreement dated _____ 1, 2016 between the Issuer and MHG.

“Loan Default” has the meaning assigned in *Article 6* of the Loan Agreement. A Loan Default shall “exist” if a Loan Default shall have occurred and be continuing.

“Loan Payments” means payments by MHG pursuant to the Loan Agreement with respect to payment of Debt Service on the Bonds.

“Master Indenture” means the Master Trust Indenture dated_____, 2016 among the Issuer, MHG and the District and Whitney Bank d/b/a Hancock Bank, sa trustee, as heretofore amended and supplemented and as further supplemented by the Master Indenture Supplement, which authorizes the Series 2016 Master Indenture Obligation.

“Master Indenture Obligations” means all obligations issued under the Master Indenture.

“Master Indenture Supplement” means the Supplemental Master Indenture dated_____, 2016 between the Obligated Group and the Master Trustee, authorizing the issuance of the Series 2016 Master Indenture Obligation.

“Master Trustee” means Whitney Bank d/b/a Hancock Bank, a Mississippi banking corporation, and its successors and assigns, in its capacity as trustee under the Master Indenture.

“Maturity Date,” when used with respect to any Bond, means the date specified herein and in such Bond as the date on which principal of such Bond is due and payable.

“MHG” means the Board of Trustees of Memorial Hospital at Gulfport, and its successors and assigns.

“Note” means the promissory note issued by MHG pursuant to the Loan Agreement.

“Obligated Group” means and includes all entities that, at the time in question, are jointly and severally liable for Obligations issued under the Master Indenture or other Indenture Indebtedness. On the date of delivery of this instrument, MHG is the only Member of the Obligated Group. Members may be added to the Obligated Group, and Members may withdraw from the Obligated Group pursuant to the terms of the Master Indenture.

“Obligor Bonds” means Bonds registered in the name of (or in the name of a nominee for) the Issuer, MHG, or any Affiliate of the Issuer or MHG. The Trustee may assume that no Bonds are Obligor Bonds unless it has actual notice to the contrary.

“Office of the Trustee” means the office of the Trustee for hand delivery of notices, as specified pursuant to *Section 14.1*.

“Opinion of Counsel” means an opinion from an attorney or firm of attorneys with experience in the matters to be covered in the opinion. Except as otherwise expressly provided in this Indenture, the attorney or attorneys rendering such opinion may be counsel for one or more of the Financing Participants, including counsel in the full-time employment of a Financing Participant.

“Outstanding,” when used with respect to Bonds means, as of the date of determination, all Bonds authenticated and delivered under this Indenture, except:

- (a) Bonds cancelled by the Trustee or delivered to the Trustee for cancellation;
- (b) Bonds for whose payment or redemption money in the necessary amount has been deposited with the Trustee in trust for the Holders of such Bonds, provided that, if such Bonds are to be redeemed, notice of such redemption has been duly given pursuant to this Indenture or provision therefor satisfactory to the Trustee has been made; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered under this Indenture;

provided, however, that in determining whether the Holders of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver hereunder, Obligor Bonds shall be disregarded and deemed not to be Outstanding. Obligor Bonds which have been pledged in good faith may be regarded as Outstanding for such purposes if the pledgee establishes to the satisfaction of the Trustee the pledgee’s

right so to act with respect to such Bonds and that if such pledgee was the Holder such Bonds would not be considered Obligor Bonds.

“Post-Default Rate” means (a) when used with respect to any payment of Debt Service on any Bond, the interest rate applicable to such Bond on the date such Debt Service became due, and (b) when used with respect to all other payments due under this Indenture, a variable rate equal to the Trustee’s prime or base rate plus 1.0% (100 basis points), in each case computed on the basis of a 365 or 366-day year, as the case may be, for actual days elapsed.

“Qualified Investments” means:

(a) direct obligations of, or obligations the full and timely payment of which is guaranteed by, the United States of America, including unit investment trusts and mutual funds that invest solely in such obligations,

(b) bonds, debentures, notes or other obligations issued or guaranteed by any federal agency if such obligations are (i) backed by the full faith and credit of the United States of America or (ii) rated by at least one Rating Agency in one of the three highest rating categories assigned by such Rating Agency,

(c) money market funds rated by at least one Rating Agency in one of the three highest rating categories assigned by such Rating Agency,

(d) certificates of deposit or other bank deposits that are described in one of the following clauses: (i) certificates of deposit or bank deposits issued by, or made with, a bank whose unsecured, long-term obligations are rated by at least one Rating Agency in one of the three highest rating categories assigned by such Rating Agency, or (ii) certificates of deposit or bank deposits secured at all times by collateral described in paragraphs (a) and (b) above that is held by the Trustee or by a third party custodian acceptable to the Issuer and the Trustee with a perfected first security interest in the collateral,

(e) certificates of deposit, savings accounts, deposit accounts or money market deposits which are fully insured by the FDIC,

(f) investment agreements, including guaranteed investment contracts, repurchase agreements and forward purchase agreements, provided that (i) any securities purchased or held pursuant to such agreement are otherwise Qualified Investments under this Indenture, (ii) the counterparty’s long-term debt obligations are rated by at least one Rating Agency in one of the three highest rating categories assigned by such Rating Agency, and (iii) the securities, if purchased, are owned by the Issuer or the Trustee and are held by the Trustee or by a third party custodian acceptable to the Issuer and the Trustee or, if held as collateral, are held by the Trustee or a third party custodian acceptable to the Issuer and the Trustee with a perfected first security interest in such collateral,

(g) commercial paper rated, at the time of purchase, not less than “Prime-1” by Moody’s or not less than “A-1” by S & P, and

(h) bonds or notes issued by any state, county or municipality which are rated by at least one Rating Agency in one of the three highest rating categories assigned by such Rating Agency.

For purposes of this definition, rating categories are determined without regard to qualifiers, such as “+” or “1” (for example, ratings of “A-1,” “A-2,” “A-” and “A+” are considered part of the same rating category).

“Rating Agency” means Moody’s, S & P, Fitch and any other nationally recognized securities rating agency.

“Refunded Bonds” means bonds issued by the Issuer that are being refunded through the issuance of the Bonds. The Refunded Bonds are more particularly described in *Exhibit 5.2(b)*.

“**Regular Record Date**” means the 15th day (whether or not a Business Day) of the month next preceding each Interest Payment Date for such Bond.

“**S & P**” means Standard & Poor’s Ratings Services, a division of The McGraw-Hill Companies.

“**Series 2016 Master Indenture Obligation**” means the Master Indenture Obligation issued by the Obligated Group pursuant to the Master Indenture as additional evidence of and security for the obligations of MHG under the Loan Agreement and the Note.

“**Special Record Date**” for the payment of any Defaulted Interest on the Bonds means a date fixed by the Trustee pursuant to **Section 4.2(l)**.

“**Tax Certificate and Agreement**” means that certain Tax Certificate and Agreement entered into by the Issuer and MHG in connection with the issuance of the Bonds.

“**Tenor**,” when used to describe the distinguishing characteristics of a Bond or group of Bonds, means the series designation, Maturity Date, interest rate and CUSIP number of such Bond or group of Bonds. Bonds of the same Tenor have the same series designation, Maturity Date, interest rate and CUSIP number.

“**Term Bonds**” means Bonds subject to scheduled mandatory redemption in accordance with the provisions of **Section 7.1(b)**. If serial maturities are assigned to less than all Bonds pursuant to **Section 5.1(h)** and a portion of the Bonds will continue to have scheduled mandatory redemption requirements, the provisions of **Section 7.1(b)** shall be amended to reflect the revised scheduled mandatory redemption requirements.

“**Trust Estate**” shall have the meaning assigned in **Section 3.1**.

“**Trustee**” means Whitney Bank d/b/a Hancock Bank, a Mississippi banking corporation, until a successor Trustee shall have become such pursuant to the applicable provisions of this Indenture, and thereafter “Trustee” means such successor.

SECTION 1.2 General Rules of Construction

For all purposes of this Indenture, except as otherwise expressly provided or unless the context otherwise requires:

(a) Defined terms in the singular shall include the plural as well as the singular, and vice versa.

(b) The definitions in the recitals to this instrument are for convenience only and shall not affect the construction of this instrument.

(c) All accounting terms not otherwise defined herein have the meaning assigned to them, and all computations herein provided for shall be made, in accordance with generally accepted accounting principles. All references herein to “generally accepted accounting principles” refer to such principles as they exist at the date of application thereof.

(d) All references in this instrument to designated “Articles,” “Sections” and other subdivisions are to the designated Articles, Sections and subdivisions of this instrument as originally executed.

(e) The terms “herein,” “hereof” and “hereunder” and other words of similar import refer to this Indenture as a whole and not to any particular Article, Section or other subdivision.

(f) All references in this instrument to a separate instrument are to such separate instrument as the same may be amended or supplemented from time to time pursuant to the applicable provisions thereof.

(g) The term “person” shall include any individual, corporation, partnership, limited liability company, joint venture, association, trust, unincorporated organization and any government or any agency or political subdivision thereof.

(h) The term “including” means “including without limitation” and “including, but not limited to.”

SECTION 1.3 Effect of Action by Holders

Any request, demand, authorization, direction, notice, consent, waiver or other action by the Holder of any Bond shall bind every future Holder of the same Bond and the Holder of every Bond issued upon the transfer thereof or in exchange therefor or in lieu thereof, in respect of anything done or suffered to be done by the Trustee or the Issuer or MHG in reliance thereon, whether or not notation of such action is made upon such Bond.

SECTION 1.4 Effect of Headings and Table of Contents

The Article and Section headings herein and in the Table of Contents are for convenience only and shall not affect the construction hereof.

SECTION 1.5 Date of Indenture

The date of this Indenture is intended as and for a date for the convenient identification of this Indenture and is not intended to indicate that this Indenture was executed and delivered on said date.

SECTION 1.6 Separability Clause

If any provision in this Indenture or in the Bonds shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

SECTION 1.7 Governing Law

This Indenture shall be construed in accordance with and governed by the laws of the State of Mississippi.

SECTION 1.8 Counterparts

This instrument may be executed in any number of counterparts, each of which so executed shall be deemed an original, but all such counterparts shall together constitute but one and the same instrument.

SECTION 1.9 Designation of Time for Performance

Except as otherwise expressly provided herein, any reference in this Indenture to the time of day means (i) if the Book Entry System is in effect, the time of day in the city where DTC maintains its place of business for the performance of its obligations under the Book Entry System or (ii) if the Book Entry System is no longer in effect, the time of day in the city where the Trustee maintains its place of business for the performance of its obligations under this Indenture.

ARTICLE 2

Source of Payment

SECTION 2.1 Source of Payment of Bonds and Other Obligations

The Bonds and all other payment obligations under this Indenture are limited obligations of the Issuer payable solely out of (i) payments by MHG pursuant to the Loan Agreement and Note and (ii) payments by the Obligated Group pursuant to the Series 2016 Master Indenture Obligation.

SECTION 2.2 Sponsoring Entity Exempt From Liability

The Bonds and any other payment obligations under this Indenture shall not constitute or give rise to an indebtedness or liability of, and shall not constitute a charge against the general credit or taxing powers of, the State of Mississippi.

SECTION 2.3 Officers of the Issuer Exempt from Individual Liability

No recourse under or upon any covenant or agreement of this Indenture, or of any Bonds, or for any claim based thereon or otherwise in respect thereof, shall be had against any past, present or future officer of the Issuer, or of any successor, either directly or through the Issuer, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise; it being expressly understood that no personal liability whatever shall attach to, or is or shall be incurred by, any officer of the Issuer or any successor, or any of them, because of the issuance of the Bonds, or under or by reason of the covenants or agreements contained in this Indenture or in any Bonds or implied therefrom.

ARTICLE 3

Security for Payment

SECTION 3.1 Pledge and Assignment

To secure the payment of Debt Service on the Bonds and all other Indenture Indebtedness and the performance of the covenants contained in this Indenture and the Bonds, and to declare the terms and conditions on which the Bonds are secured, and in consideration of the premises and of the purchase of the Bonds by the Holders thereof, the Issuer hereby pledges and assigns to the Trustee, and grants to the Trustee a security interest in, the following property:

(a) **Indenture Funds.** Money and investments from time to time on deposit in, or forming a part of, the Indenture Funds.

(b) **Loan Agreement and Note.** All right, title and interest of the Issuer in and to the Loan Agreement and the Note, including all Loan Payments and all other payments by MHG pursuant to the Loan Agreement; provided, however, that:

(1) The Issuer shall retain the right to reimbursement of its expenses and indemnity payments pursuant to **Sections 5.5** and **5.6** of the Loan Agreement.

(2) The Issuer shall retain the right to receive notices and other communications to be sent to it under the Loan Agreement.

(3) Nothing contained in this Indenture shall impair, diminish or otherwise affect the Issuer's obligations under the Loan Agreement or impose any of such obligations on the Trustee.

(c) **Series 2016 Master Indenture Obligation.** All right, title and interest of the Issuer in and to the Series 2016 Master Indenture Obligation, including all payments by the Obligated Group pursuant to the Series 2016 Master Indenture Obligation and all distributions to the holder of the Series 2016 Master Indenture Obligation of proceeds from the exercise of remedies under the Master Indenture.

(d) **Other Property.** Any and all property of every kind or description which may, from time to time hereafter, by delivery or by writing of any kind, be subjected to the lien of this Indenture as additional security by the Issuer or anyone on its part or with its consent, or which pursuant to any of the provisions hereof may come into the possession or control of the Trustee or a receiver appointed pursuant to this Indenture; and the Trustee is hereby authorized to receive any and all such property as and for

additional security for the obligations secured hereby and to hold and apply all such property subject to the terms hereof.

TO HAVE AND TO HOLD all such property, rights and privileges (collectively called the “Trust Estate”) unto the Trustee and its successors and assigns.

BUT IN TRUST, NEVERTHELESS, for the equal and proportionate benefit and security of the Holders from time to time of the Bonds (without any priority of any such Bond over any other such Bond).

PROVIDED, HOWEVER, that money and investments in the Indenture Funds may be applied for the purposes and on the terms and conditions set forth in this Indenture.

ARTICLE 4

Registration, Transfer, Exchange and Payment of the Bonds

SECTION 4.1 The Book Entry System

(a) The ownership, transfer, exchange and payment of Bonds shall be governed by the Book Entry System administered by DTC until the Book Entry System is terminated pursuant to **Section 4.1(c)**.

(b) Except as otherwise expressly provided in this Indenture, while Bonds are in the Book Entry System the following provisions shall apply:

(1) In order to facilitate the Book Entry System, a physical certificate or physical certificates for the Bonds shall be executed and authenticated, registered in the name of DTC or its nominee, and delivered to DTC for safekeeping (including safekeeping by the Trustee pursuant to the “FAST” system or other procedures of the Book Entry System).

(2) The term “Bond” means each separate security credited to a beneficial owner (or entitlement holder) pursuant to the Book Entry System, and the term “Holder” means the person identified pursuant to the Book Entry System as the beneficial owner of the related security.

(3) The terms and limitations of this Indenture with respect to each separate Bond shall be applicable to each separate security credited to a beneficial owner under the Book Entry System.

(4) All payments of Debt Service on the Bonds shall be made by the Trustee through the Book Entry System, and payments by such method shall be valid and effective fully to satisfy and discharge the Issuer’s obligations with respect to such payments.

(c) The Trustee shall discontinue the Book Entry System at the request of the Issuer and MHG. Notice of termination of the Book Entry System shall be given to Holders not less than 20 days before such termination is effective.

(d) If the Book Entry System is discontinued, (i) a physical certificate or physical certificates shall be executed, authenticated and delivered to each beneficial owner, or entitlement holder, under the Book Entry System in accordance with such holder’s ownership of Bonds, (ii) such certificates shall be registered in the Bond Register maintained by the Trustee, and (iii) the remaining provisions of this Article shall govern the registration, transfer, exchange and payment of Bonds.

SECTION 4.2 Alternate Provisions Regarding Payment, Registration, Transfer and Exchange of Bonds

(a) If the Book Entry System is discontinued, the provisions of this Section shall control the registration, transfer, exchange and payment of Bonds.

(b) Payment of Debt Service on the Bonds shall be made as follows:

- (1) Payment of interest on the Bonds which is due on any Interest Payment Date shall be made by check or draft mailed by the Trustee to the persons entitled thereto at their addresses appearing in the Bond Register. Such payments of interest shall be deemed timely made if so mailed on the Interest Payment Date (or, if such Interest Payment Date is not a Business Day, on the Business Day next following such Interest Payment Date).
- (2) Payment of the principal of (and premium, if any, on) the Bonds and payment of accrued interest on the Bonds due upon redemption on any date other than an Interest Payment Date shall be made only upon surrender thereof at the Office of the Trustee.
- (3) Upon the written request of any Holder, the Trustee shall make payments of Debt Service by wire transfer, provided that (i) such request contains adequate instructions for the method of payment, and (ii) payment of the principal of (and redemption premium, if any, on) such Bonds and payment of the accrued interest on such Bonds due upon redemption on any date other than an Interest Payment Date shall be made only upon surrender of such Bonds to the Trustee.
- (c) The Issuer shall cause to be kept at the Office of the Trustee a register (herein sometimes referred to as the "Bond Register") in which, subject to such reasonable regulations as it may prescribe, the Issuer shall provide for the registration of Bonds and registration of transfers of Bonds entitled to be registered or transferred as herein provided. The Trustee is hereby appointed as agent of the Issuer for the purpose of registering Bonds and transfers of Bonds as herein provided.
- (d) Upon surrender for transfer of any Bond at the Office of the Trustee, the Issuer shall execute, and the Trustee shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of the same Tenor, of any Authorized Denominations and of a like aggregate principal amount.
- (e) At the option of the Holder, Bonds may be exchanged for other Bonds of the same Tenor, of any Authorized Denominations and of a like aggregate principal amount, upon surrender of the Bonds to be exchanged at the Office of the Trustee. Whenever any Bonds are so surrendered for exchange, the Issuer shall execute, and the Trustee shall authenticate and deliver, the Bonds which the Holder making the exchange is entitled to receive.
- (f) All Bonds surrendered upon any exchange or transfer provided for in this Indenture shall be promptly cancelled by the Trustee.
- (g) All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the Issuer and entitled to the same security and benefits under this Indenture as the Bonds surrendered upon such transfer or exchange.
- (h) Every Bond presented or surrendered for transfer or exchange shall contain, or be accompanied by, all necessary endorsements for transfer.
- (i) No service charge shall be made for any transfer or exchange of Bonds, but the Issuer may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.
- (j) The Issuer shall not be required (i) to transfer or exchange any Bond during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of Bonds and ending at the close of business on the day of such mailing, or (ii) to transfer or exchange any Bond so selected for redemption in whole or in part.
- (k) Interest on any Bond which is payable, and is punctually paid or duly provided for, on any Interest Payment Date shall be paid to the person in whose name that Bond is registered at the close of business on the Regular Record Date for such Interest Payment Date.

(l) Any interest on any Bond which is payable, but is not punctually paid or duly provided for, on any Interest Payment Date (herein called “Defaulted Interest”) shall forthwith cease to be payable to the Holder on the relevant Regular Record Date solely by virtue of such Holder having been such Holder; and such Defaulted Interest shall be paid by the Issuer to the persons in whose names such Bonds are registered at the close of business on a special record date (herein called a “Special Record Date”) for the payment of such Defaulted Interest, which shall be fixed in the following manner. The Issuer shall notify the Trustee of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be such as will enable the Trustee to comply with the next sentence hereof), and at the same time the Issuer shall deposit with the Trustee an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Trustee for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this subsection provided and not to be deemed part of the Trust Estate. Thereupon, the Trustee shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment and not less than 10 days after the receipt by the Trustee of the notice of the proposed payment. The Trustee shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each Holder at his address as it appears in the Bond Register not less than 10 days prior to such Special Record Date. Notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor having been mailed as aforesaid, such Defaulted Interest shall be paid to the persons in whose names the Bonds are registered on such Special Record Date.

(m) Subject to the foregoing provisions of this Section, each Bond delivered under this Indenture upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond and each such Bond shall bear interest from such date that neither gain nor loss in interest shall result from such transfer, exchange or substitution.

(n) All Bonds surrendered for payment, redemption, transfer or exchange, shall be promptly cancelled by the Trustee. The Trustee may destroy cancelled certificates. No Bond shall be authenticated in lieu of or in exchange for any Bond cancelled as provided in this Section, except as expressly provided by this Indenture.

SECTION 4.3 Persons Deemed Owners

The Holder of a Bond shall be treated as the owner of such Bond for purposes of this Indenture.

SECTION 4.4 Trustee as Paying Agent

Debt Service on the Bonds shall be payable on behalf of the Issuer by the Trustee, which has been designated as the paying agent of the Issuer for purposes of this Indenture.

SECTION 4.5 Payments Due on Non-Business Days

Except as otherwise expressly provided by this Indenture, if any payment on the Bonds is due on a day which is not a Business Day, such payment may be made on the first succeeding day which is a Business Day with the same effect as if made on the day such payment was due.

ARTICLE 5

Specific Terms for Bonds and Disposition of Proceeds

SECTION 5.1 Specific Title and Terms

(a) **Title and Amount.** The Bonds shall be entitled “City of Gulfport, Mississippi, Hospital Revenue Refunding Bonds (Memorial Hospital at Gulfport), Series 2016”. The aggregate principal amount of the Bonds which may be Outstanding is limited to \$[60,000,000].

(b) **Authorized Denominations.** The Bonds shall be in Authorized Denominations.

(c) **Form and Number.** The Bonds shall be issuable as registered bonds without coupons in Authorized Denominations. The Bonds shall be numbered separately from 1 upward. In order to facilitate the Book Entry System, a single Bond certificate for all Bonds of the same Tenor shall be delivered to the Trustee. The Bonds and the certificate of authentication shall be substantially as set forth in **Exhibit 5.1(c)**, with such appropriate insertions, omissions, substitutions and other variations as are required or permitted by this Indenture.

(d) **Maturity Dates and Interest Rates.** The Bonds shall mature on _____ 1 in years and amounts as set forth in the table below. The Bonds shall have fixed interest rates and Maturity Dates as follows:

Year of Maturity (_____ 1)	Principal Amount Maturing	Applicable Fixed Rate	Initial CUSIP Number

(e) **Date.** The Bonds shall be dated as of the date of initial delivery of the Bonds.

(f) **Interest Payment Dates.** Interest on the Bonds is payable on _____ 1 and _____ 1 of each year, beginning _____, 2016.

(g) **Person to Whom Interest Payable.** If the Book Entry System is in effect, the Trustee shall pay interest to DTC, and interest payments shall be distributed by DTC to Holders in accordance with the rules and regulations of DTC. If the Book Entry System is terminated, the interest due on any Interest Payment Date for the Bonds shall be payable to Holders as of the Regular Record Date for such Interest Payment Date.

(h) **Computation of Interest Accrual.** The Bonds shall bear interest from their date, or the most recent date to which interest has been paid or duly provided for, at the applicable rate per annum set forth in this Article. Interest shall be computed on the basis of a 360-day year with 12 months of 30 days each.

(i) **Interest on Overdue Payments.** Interest shall be payable on overdue principal on the Bonds and (to the extent legally enforceable) on any overdue installment of interest on the Bonds at the Post-Default Rate.

(j) **Execution and Authentication.** Physical certificates evidencing the Bonds shall be executed on behalf of the Issuer by its Mayor under its corporate seal reproduced thereon and attested by its City Clerk. The signature of any of these officers on the Bonds may be manual or, to the extent permitted by law, facsimile. Bonds bearing the manual or facsimile signatures of individuals who were at any time the proper officers of the Issuer shall bind the Issuer, notwithstanding that such individuals or any of them shall have ceased to hold such offices prior to the authentication and delivery of such Bonds or shall not have held such offices at the date of such Bonds. No Bond shall be secured by, or be entitled to any lien, right or benefit under, this Indenture or be valid or obligatory for any purpose, unless there appears on such Bond a certificate of authentication substantially in the form provided for herein, executed by the Trustee by manual signature, and such certificate upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly authenticated and delivered hereunder.

(k) **Currency for Payment.** Payment of Debt Service on the Bonds shall be made in such coin or currency of the United States of America as at the time of payment is legal tender for the payment of public and private debts.

SECTION 5.2 Proceeds From Sale of Bonds

(a) The proceeds from the sale of the Bonds to the original purchaser or purchasers thereof shall be applied as follows:

(1) The amount to be used for the retirement of the Refunded Bonds shall be paid to the trustee for the Refunded Bonds.

(2) The amount to be used for Costs of Issuance shall be deposited in the Costs of Issuance Fund.

The amount of Bond proceeds to be applied to each purpose identified in this **Section 5.2(a)** shall be specified by written directions from an Authorized Representative of MHG delivered to the Trustee.

(b) The Refunded Bonds are more particularly described in **Exhibit 5.2(b)**.

ARTICLE 6

No Tender or Purchase

Except as provided in **Section 7.8** with respect to Callable Bonds, The Bonds are not subject to optional or mandatory tender and purchase, and neither the Issuer nor MHG has any obligation to purchase Bonds from the Holders.

ARTICLE 7

Redemption of Bonds

SECTION 7.1 Redemption Prior to Maturity

(a) **Optional Redemption.** Any Bond that matures after _____, _____ may be redeemed in whole or in part on any business day on or after _____, _____ at and for a redemption price (expressed as a percentage of the principal amount of such Bonds to be redeemed) of 100% plus accrued interest thereon to the date of redemption.

(b) **Scheduled Mandatory Redemption.** The Bonds maturing in _____ and _____ (collectively, the "Term Bonds") shall be redeemed, at a redemption price equal to 100% of the principal amount to be redeemed plus accrued interest thereon to the redemption date, on dates and in principal amounts (after credit as provided below) as follows:

Term Bonds Maturing in _____	
Redemption Date (_____ 1)	Principal Amount to be Redeemed

(maturity)

Term Bonds Maturing in _____

Redemption Date (_____ 1)	Principal Amount to be Redeemed
--	--

(maturity)

Not later than the date on which notice of scheduled mandatory redemption is to be given, the Trustee shall select affected Term Bonds for redemption by lot; provided, however, that MHG may, by timely notice delivered to the Trustee, direct that any or all of the following amounts be credited against the principal amount of Term Bonds scheduled for redemption on such date: (i) the principal amount of Term Bonds of such Tenor delivered by MHG to the Trustee for cancellation and not previously claimed as a credit; (ii) the principal amount of Term Bonds of such Tenor previously redeemed (other than Term Bonds of such Tenor redeemed pursuant to the scheduled mandatory redemption requirement) and not previously claimed as a credit; and (iii) the principal amount of Term Bonds of such Tenor otherwise defeased and not previously claimed as a credit.

(c) Optional Redemption Upon Damage, Destruction or Condemnation of Operating Assets. The Bonds may be redeemed in whole or in part on any Business Day at the option of MHG at a redemption price equal to 100% of the principal amount of Bonds to be redeemed plus accrued interest thereon to the redemption date if, and to the extent that, the net proceeds of any insurance or condemnation award resulting from damage, destruction or condemnation of operating assets of MHG exceed the cost of any repairs or replacements to its operating assets which MHG elects to make with such proceeds.

SECTION 7.2 Election to Redeem

The election of the Issuer to exercise any right of optional redemption shall be evidenced by notice from an Authorized Representative of the Issuer to the Trustee at least 3 Business Days prior to the date when notice of the redemption must be given to Holders (unless a shorter notice is acceptable to the Trustee). If no Loan Default exists, MHG may elect to exercise such right of optional redemption and may give the notice of election on behalf of the Issuer. An election to redeem shall specify (i) the principal amount of Bonds to be redeemed (if less than all Bonds Outstanding are to be redeemed pursuant to such option), (ii) the Tenor of Bonds to be redeemed, (iii) the redemption date, and (iv) any conditions to such redemption specified in accordance with the provisions of *Section 7.4(d)*.

SECTION 7.3 Selection by Trustee of Bonds to be Redeemed

(a) Except as otherwise provided in the specific redemption provisions for the Bonds, if less than all Bonds Outstanding are to be redeemed, the principal amount of Bonds of each Tenor to be redeemed may be specified by the Issuer (or by MHG on behalf of the Issuer if no Loan Default exists) by written notice delivered to the Trustee not less than 3 Business Days prior to the date when the Trustee must give notice of the redemption to Holders (unless a shorter notice is acceptable to the Trustee), or, in the absence of timely receipt by the Trustee of such notice, shall be selected by the Trustee in its sole discretion by lot or by such other method as the Trustee shall deem fair and appropriate; provided, however, that the principal amount of Bonds of each Tenor to be redeemed may not be larger than the principal amount of Bonds of such Tenor then eligible for redemption and may not be smaller than the smallest Authorized Denomination.

(b) Except as otherwise provided in the specific redemption provisions for the Bonds, if less than all Bonds with the same Tenor are to be redeemed, the particular Bonds of such Tenor to be redeemed shall be selected by the Trustee in its sole discretion from the Outstanding Bonds of such Tenor then eligible for redemption by lot or

by such other method as the Trustee shall deem fair and appropriate and which may provide for the selection for redemption of portions (in Authorized Denominations) of the principal of Bonds of such Tenor of a denomination larger than the smallest Authorized Denomination.

(c) The Trustee shall promptly notify the Issuer and MHG in writing of the Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

(d) For all purposes of this Indenture, unless the context otherwise requires, all provisions relating to the redemption of Bonds shall relate, in the case of any Bond redeemed or to be redeemed only in part, to the portion of the principal of such Bond which has been or is to be redeemed.

SECTION 7.4 Notice of Redemption

(a) Notice of redemption shall be given to the affected Holder not less than 20 days prior to the redemption date. If the Book Entry System is in effect, notice of redemption shall be given to DTC and shall be forwarded by DTC to Holders through methods established by the rules and regulations of the Book Entry System. If the Book Entry System is not in effect, notice of redemption shall be given to Holders by certified mail.

(b) All notices of redemption shall state:

(1) the redemption date,

(2) the redemption price,

(3) the principal amount of Bonds to be redeemed, and, if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price of each of the Bonds to be redeemed will become due and payable and that the interest thereon shall cease to accrue from and after said date, and

(5) any conditions to such redemption specified in accordance with the provisions of *Section 7.4(d)*.

(c) Notice of optional redemption shall be given by the Trustee on behalf of the Issuer unless the Issuer elects to give such notice itself. If the Issuer gives notice of optional redemption, it shall deliver a copy of such notice to the Trustee on the following Business Day. Notice of redemption of Bonds in accordance with the scheduled mandatory redemption provisions of the Bonds shall be given by the Trustee on behalf of the Issuer without any notice to, or consent of, the Issuer or MHG.

(d) A notice of optional redemption may state that the redemption of Bonds is contingent upon specified conditions, such as receipt of a specified source of funds, or the occurrence of specified events. If the conditions for such redemption are not met, the Issuer shall not be required to redeem the Bonds (or portions thereof) identified in such notice, and any Bonds surrendered on the specified redemption date shall be returned to the Holders of such Bonds.

SECTION 7.5 Deposit of Redemption Price

On the applicable redemption date, an amount of money sufficient to pay the redemption price of all the Bonds which are to be redeemed on that date shall be deposited with the Trustee, unless the notice of redemption specified contingencies that were not met on the redemption date. Such money shall be held in trust for the benefit of the persons entitled to such redemption price and shall not be deemed to be part of the Trust Estate.

SECTION 7.6 Bonds Payable on Redemption Date

If notice of redemption is given and any conditions to such redemption specified pursuant to **Section 7.4(d)** are met, the Bonds to be redeemed shall become due and payable on the redemption date at the applicable redemption price and from and after such date (unless the Issuer shall default in the payment of the redemption price) such Bonds shall cease to bear interest.

SECTION 7.7 Bonds Redeemed in Part

(a) If the Book Entry System is in effect, partial redemption of any Bond shall be effected in accordance with the Book Entry System.

(b) If the Book Entry System has been terminated, any Bond which is to be redeemed only in part shall be surrendered at the Office of the Trustee with all necessary endorsements for transfer, and the Issuer shall execute and the Trustee shall authenticate and deliver to the Holder of such Bond, without service charge, a new Bond or Bonds of the same Tenor and of any Authorized Denomination or Denominations as requested by such Holder in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond surrendered.

SECTION 7.8 Purchase of Callable Bonds in Lieu of Redemption

MHG shall have the option to purchase Callable Bonds in lieu of optional redemption. If a Callable Bond has been called for optional redemption, MHG may exercise its right of purchase by delivery to the Trustee on or prior to the Business Day preceding the optional redemption date of written notice from MHG specifying that the Callable Bonds shall not be redeemed, but instead shall be purchased pursuant to this Section. Upon delivery of such notice from MHG, the Callable Bonds shall not be redeemed, but shall instead be subject to mandatory tender on the date that would have been the optional redemption date at a purchase price equal to the redemption price that would have been payable with respect to such Callable Bonds. MHG's option to purchase pursuant to this Section shall be effective whether or not the notice of optional redemption sent to Holders indicates that MHG has exercised, or intends to exercise, such option. No further or additional notice to Holders shall be required in connection with the purchase in lieu of redemption. The Callable Bonds purchased pursuant to this Section (i) shall not be cancelled or retired, but shall continue to be outstanding, (ii) shall be delivered to, or as directed by, MHG, and (iii) shall continue to bear interest at the rate provided for in this Indenture.

ARTICLE 8

No Additional Bonds

This Indenture authorizes the issuance of Bonds described in **Article 5**. No additional bonds may be issued pursuant to this Indenture.

ARTICLE 9

Indenture Funds

SECTION 9.1 Debt Service Fund

(a) There is hereby established a special trust fund which shall be designated the "Debt Service Fund." The Trustee shall be the depository, custodian and disbursing agent for the Debt Service Fund.

(b) The Loan Agreement requires MHG to make Loan Payments for deposit to the Debt Service Fund at times and in amounts sufficient to pay Debt Service on the Bonds.

(c) On each Bond Payment Date money in the Debt Service Fund shall be applied by the Trustee to pay Debt Service on the Bonds.

(d) If money is on deposit in the Debt Service Fund on any Bond Payment Date sufficient to pay Debt Service on the Bonds due and payable on such Date, but the Holder of any Bond that matures on such Date or that is subject to redemption on such Date fails to surrender such Bond to the Trustee for payment of Debt Service due and payable on such Date, the Trustee shall segregate and hold in trust for the benefit of the person entitled thereto money sufficient to pay the Debt Service due and payable on such Bond on such Date. Money so segregated and held in trust shall not be a part of the Trust Estate and shall not be invested, but shall constitute a separate trust fund for the benefit of the persons entitled to such Debt Service.

SECTION 9.2 Costs of Issuance Fund

(a) There is hereby established with the Trustee a trust fund which shall be designated the “Costs of Issuance Fund”. A deposit to the Costs of Issuance Fund is to be made pursuant to **Section 5.2**.

(b) Money in the Costs of Issuance Fund shall be paid out by the Trustee from time to time for the purpose of paying Costs of Issuance with respect to the Bonds upon delivery to the Trustee of a requisition substantially in the form attached as **Exhibit 9.2(b)**, executed by an Authorized Representative of MHG.

(c) After an Authorized Representative of MHG certifies to the Trustee that money remaining in the Costs of Issuance Fund is not needed to pay Costs of Issuance with respect to the Bonds, any balance remaining in the Costs of Issuance Fund shall be transferred to the Debt Service Fund.

SECTION 9.3 Investment of Indenture Funds

(a) Except as otherwise expressly provided in this Indenture, any money held as part of an Indenture Fund shall be invested or reinvested in Qualified Investments by the Trustee in accordance with the instructions of MHG. Any investment made with money on deposit in an Indenture Fund shall be held by or under control of the Fund custodian and shall be deemed at all times a part of the Indenture Fund where such money was on deposit, and the interest and profits realized from such investment shall be credited to such Fund and any loss resulting from such investment shall be charged to such Fund.

(b) Any investment of money in the Indenture Funds may be made by the Trustee through its own bond department, investment department or other commercial banking department providing investment services, and may charge its customary and ordinary fees in connection therewith.

(c) The Trustee shall follow the instructions of MHG with respect to investments of the Indenture Funds as provided in this Section, but the Trustee shall not be responsible for (i) determining that any such investment complies with the arbitrage limitations imposed by Section 148 of the Internal Revenue Code, or (ii) calculating the amount of, or making payment of, any rebate due to the United States under Section 148(f) of the Internal Revenue Code.

(d) The Trustee shall follow the written instructions of MHG with respect to investments of the Indenture Funds as provided in this Section. The Trustee may conclusively rely upon the Issuer’s written instructions as to both the suitability and legality of all investments directed hereunder. Ratings of investments shall be determined at the time of purchase of such investments and without regard to ratings subcategories. The Trustee shall have no responsibility to monitor the ratings of investments after the initial purchase of such investments. In the absence of written investment instructions from the Issuer, the Trustee shall not be responsible or liable for keeping the moneys held by it hereunder fully invested. The Trustee shall not be liable for any losses from any investments directed by the Issuer. Confirmations of investments are not required to be issued by the Trustee for each month in which a monthly statement is rendered.

SECTION 9.4 Application of Funds After Indenture Indebtedness Defeased

After all Indenture Indebtedness has been Defeased, any money or investments remaining in the Indenture Funds or otherwise constituting part of the Trust Estate shall be paid to MHG if no Indenture Default exists.

ARTICLE 10

Representations and Covenants

SECTION 10.1 General Representations

The Issuer makes the following representations and warranties as the basis for the undertakings on its part herein contained:

(a) Under the provisions of the Enabling Law and its organizational documents, it has the power to consummate the transactions described in the Bond Documents to which it is a party.

(b) The Bond Documents to which it is a party constitute legal, valid and binding obligations of the Issuer and are enforceable against it in accordance with the terms of such Documents, except as enforcement thereof may be limited by (i) bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights and (ii) general principles of equity, including the exercise of judicial discretion in appropriate cases.

SECTION 10.2 Encumbrances on Trust Estate

The Issuer will not create or permit the creation of any pledge, lien, charge or encumbrance of any kind on the Trust Estate or any part thereof prior to or on a parity of lien with this Indenture.

SECTION 10.3 Payment of Bonds

(a) The Issuer will, from funds constituting part of the Trust Estate, duly and punctually pay, or cause to be paid, the Debt Service on the Bonds as and when the same shall become due and will duly and punctually deposit, or cause to be deposited, in the Indenture Funds the amounts required to be deposited therein, all in accordance with the terms of the Bonds and this Indenture.

(b) The Issuer will not extend or consent to the extension of the time for payment of Debt Service on the Bond, unless such extension is consented to by the Holder of the Bond affected.

SECTION 10.4 Inspection of Records

The Issuer will at any and all times, upon the request of the Trustee, afford and procure a reasonable opportunity for the Trustee by its representatives to inspect any books, records, reports and other papers of the Issuer relating to the performance by the Issuer of its covenants in this Indenture, and the Issuer will furnish to the Trustee any and all information as the Trustee may reasonably request with respect to the performance by the Issuer of its covenants in this Indenture and the Loan Agreement.

SECTION 10.5 Advances by Trustee

If the Issuer shall fail to perform any of its covenants in this Indenture, the Trustee may, but shall not be required, at any time and from time to time, to make advances to effect performance of any such covenant on behalf of the Issuer. Any money so advanced by the Trustee, together with interest at the Post-Default Rate, shall be repaid upon demand and such advances shall be secured under this Indenture prior to the Bonds.

SECTION 10.6 Compliance with the Tax Certificate and Agreement

The Issuer will comply with the covenants and agreements on its part contained in the Tax Certificate and Agreement.

ARTICLE 11

Defaults and Remedies

SECTION 11.1 Events of Default

Any one or more of the following shall constitute an event of default (an “Indenture Default”) under this Indenture (whatever the reason for such event and whether it shall be voluntary or involuntary or be effected by operation of law or pursuant to any judgment, decree or order of any court or any order, rule or regulation of any administrative or governmental body):

- (a) failure to pay (i) the interest on any Bond when such interest becomes due and payable, or (ii) the principal of (or premium, if any, on) any Bond when such principal (or premium, if any) becomes due and payable, whether at its stated Maturity Date, by declaration of acceleration or call for redemption or otherwise; or
- (b) default in the performance, or breach, of any covenant or warranty of the Issuer in this Indenture (other than a covenant or warranty a default in the performance or breach of which is elsewhere in this Section specifically dealt with), and continuance of such default or breach for a period of 30 days after notice of such default or breach, stating that such notice is a “notice of default” hereunder, has been given to the Issuer by the Trustee, or to the Issuer and the Trustee by the Holders of at least 25% in principal amount of the Outstanding Bonds, unless, in the case of a default or breach that cannot be cured by the payment of money, the Issuer initiates efforts to correct such default or breach within 30 days from the receipt of such notice and diligently pursues such action until the default or breach is corrected; or
- (c) the occurrence of an event of default, as therein defined, under the Loan Agreement and the expiration of the applicable notice period or grace period, if any; or
- (d) Act of Bankruptcy of the Issuer.

SECTION 11.2 Remedies

(a) **Acceleration of Maturity.** If an Indenture Default exists, the Trustee or the Holders of not less than a majority in principal amount of the Bonds Outstanding may declare the principal of all the Bonds and the interest accrued thereon to be due and payable immediately, by notice to the Issuer (and to the Trustee, if given by Holders), and upon any such declaration such Debt Service shall become immediately due and payable. At any time after such a declaration of acceleration has been made pursuant to this Section, the Holders of a majority in principal amount of the Bonds Outstanding may, by written notice to the Issuer and the Trustee, rescind and annul such declaration and its consequences if

- (1) the Issuer has deposited with the Trustee a sum sufficient to pay
 - (A) all overdue installments of interest on all Bonds,
 - (B) the principal of (and premium, if any, on) any Bonds which have become due otherwise than by such declaration of acceleration and interest thereon at the rate or rates prescribed therefor in such Bonds,
 - (C) to the extent that payment of such interest is lawful, interest upon overdue installments of interest at the rate or rates prescribed therefor in the Bonds, and
 - (D) all sums paid or advanced by the Trustee hereunder and the reasonable compensation, expenses, disbursements and advances of the Trustee, its agents and counsel; and

(2) all Indenture Defaults, other than the nonpayment of the principal of Bonds which has become due solely by such declaration of acceleration, have been cured or have been waived as provided in **Section 11.10**.

No such rescission and annulment shall affect any subsequent default or impair any right consequent thereon.

(b) **Rights and Remedies Cumulative.** No right or remedy herein conferred upon or reserved to the Trustee or to the Holders is intended to be exclusive of any other right or remedy, and every right and remedy shall, to the extent permitted by law, be cumulative and in addition to every other right and remedy given hereunder or now or hereafter existing at law or in equity or otherwise. The assertion or employment of any right or remedy hereunder, or otherwise, shall not prevent the concurrent assertion or employment of any other appropriate right or remedy.

(c) **Remedies Subject to Applicable Law.** All rights, remedies and powers provided by this Article may be exercised only to the extent that the exercise thereof does not violate any applicable provision of law in the premises, and all the provisions of this Article are intended to be subject to all applicable mandatory provisions of law which may be controlling in the premises and to be limited to the extent necessary so that they will not render this Indenture invalid, unenforceable or not entitled to be recorded, registered or filed under the provisions of any applicable law.

(d) **Costs and Expenses.** When the Trustee incurs costs or expenses (including legal fees, costs and expenses) or renders services after the occurrence of an Indenture Default, such costs and expenses and the compensation for such services are intended to constitute expenses of administration under any federal or state bankruptcy, insolvency, arrangement, moratorium, reorganization or other debtor relief law.

SECTION 11.3 Application of Money Collected

Any money collected by the Trustee pursuant to this Article and any other sums then held by the Trustee as part of the Trust Estate, shall be applied in the following order, at the date or dates fixed by the Trustee and, in case of the distribution of such money on account of principal (or premium, if any) or interest, upon presentation of the Bonds and the notation thereon of the payment if only partially paid and upon surrender thereof if fully paid:

(a) **First:** To the payment of all undeducted amounts due the Trustee under **Section 11.19**;

(b) **Second:** To the payment of the whole amount then due and unpaid upon the Outstanding Bonds for principal (and premium, if any) and interest, in respect of which or for the benefit of which such money has been collected, with interest (to the extent that such interest has been collected by the Trustee or a sum sufficient therefor has been so collected and payment thereof is legally enforceable at the respective rate or rates prescribed therefor in the Bonds) on overdue principal (and premium, if any) and on overdue installments of interest; and in case such proceeds shall be insufficient to pay in full the whole amount so due and unpaid upon such Bonds, then to the payment of such principal (and premium, if any) and interest, without any preference or priority, ratably according to the aggregate amount so due; provided, however, that payments with respect to Obligor Bonds shall be made only after all other Bonds have been Defeased; and

(c) **Third:** To the payment of the remainder, if any, to the Issuer or to whosoever may be lawfully entitled to receive the same or as a court of competent jurisdiction may direct.

SECTION 11.4 Trustee May Enforce Claims without Possession of Bonds

All rights of action and claims under this Indenture or the Bonds may be prosecuted and enforced by the Trustee without the possession of any of the Bonds or the production thereof in any proceeding relating thereto, and any such proceeding instituted by the Trustee shall be brought in its own name as trustee of an express trust. Any recovery of judgment shall, after provision for the payment of the reasonable compensation, expenses, disbursements and advances of the Trustee, its agents and counsel, be for the ratable benefit of the Holders of the Bonds in respect of which such judgment has been recovered.

SECTION 11.5 Limitation on Suits

No Holder of any Bond shall have any right to institute any proceeding, judicial or otherwise, under or with respect to this Indenture, or for the appointment of a receiver or trustee or for any other remedy hereunder, unless

- (a) such Holder has previously given written notice to the Trustee of a continuing Indenture Default;
- (b) the Holders of not less than 25% in principal amount of the Outstanding Bonds shall have made request to the Trustee to institute proceedings in respect of such Indenture Default in its own name as Trustee hereunder;
- (c) such Holder or Holders have offered to the Trustee reasonable security and/or indemnity against the costs, expenses and liabilities to be incurred in compliance with such request;
- (d) the Trustee for 60 days after its receipt of such notice, request and offer of indemnity has failed to institute any such proceeding; and
- (e) no direction inconsistent with such request has been given to the Trustee during such 60-day period by the Holders of a majority in principal amount of the Outstanding Bonds;

it being understood and intended that no one or more Holders of Bonds shall have any right in any manner whatever by virtue of, or by availing of, any provision of this Indenture to affect, disturb or prejudice the lien of this Indenture or the rights of any other Holders of Bonds, or to obtain or to seek to obtain priority or preference over any other Holders or to enforce any right under this Indenture, except in the manner herein provided and for the equal and ratable benefit of all Outstanding Bonds.

SECTION 11.6 Unconditional Right of Holders to Receive Principal, Premium and Interest

Notwithstanding any other provision in this Indenture, the Holder of any Bond shall have the right which is absolute and unconditional to receive payment of the principal of (and premium, if any) and interest on such Bond on the Maturity Date expressed in such Bond (or, in the case of redemption, on the redemption date) and to institute suit for the enforcement of any such payment, and such rights shall not be impaired without the consent of such Holder.

SECTION 11.7 Restoration of Positions

If the Trustee or any Holder has instituted any proceeding to enforce any right or remedy under this Indenture and such proceeding has been discontinued or abandoned for any reason or has been determined adversely to the Trustee or to such Holder, then and in every such case the Issuer, the Trustee and the Holders shall, subject to any determination in such proceeding, be restored to their former positions hereunder, and thereafter all rights and remedies of the Trustee and the Holders shall continue as though no such proceeding had been instituted.

SECTION 11.8 Delay or Omission Not Waiver

No delay or omission of the Trustee or of any Holder to exercise any right or remedy accruing upon an Indenture Default shall impair any such right or remedy or constitute a waiver of any such Indenture Default or an acquiescence therein. Every right and remedy given by this Article or by law to the Trustee or to the Holders may be exercised from time to time, and as often as may be deemed expedient, by the Trustee or by the Holders, as the case may be.

SECTION 11.9 Control by Holders

The Holders of a majority in principal amount of the Outstanding Bonds shall have the right, during the continuance of an Indenture Default,

(a) to require the Trustee subject to the Trustee receiving reasonable security and/or indemnity to proceed to enforce this Indenture, either by judicial proceedings for the enforcement of the payment of the Bonds or otherwise, and

(b) to direct the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee hereunder, including the power to direct or withhold directions for acceleration of the maturity of the Bonds pursuant to **Section 11.2(a)**; provided that

(1) such direction shall not be in conflict with any rule of law or this Indenture,

(2) the Trustee may take any other action deemed proper by the Trustee which is not inconsistent with such direction, and

(3) the Trustee shall not determine in its sole discretion that the action so directed would be unjustly prejudicial to the Holders not taking part in such direction.

SECTION 11.10 Waiver of Past Defaults

(a) Before any judgment or decree for payment of money due has been obtained by the Trustee, the Holders of not less than a majority in principal amount of the Outstanding Bonds may, by written notice to the Trustee and the Issuer, on behalf of all Holders waive any past default hereunder or under any other Bond Document and its consequences, except a default

(1) in the payment of Debt Service on any Bond, or

(2) in respect of a covenant or provision hereof which under **Article 13** cannot be modified or amended without the consent of the Holder of each Outstanding Bond affected.

(b) Upon any such waiver, such default shall cease to exist, and any Indenture Default arising therefrom shall be deemed to have been cured, for every purpose of this Indenture; but no such waiver shall extend to any subsequent or other default or impair any right consequent thereon.

SECTION 11.11 Suits to Protect the Trust Estate

The Trustee shall have power to institute and to maintain such proceedings as it may deem expedient to prevent any impairment of the Trust Estate by any acts which may be unlawful or in violation of this Indenture and to protect its interests and the interests of the Holders in the Trust Estate and in the rents, issues, profits, revenues and other income arising therefrom, including power to institute and maintain proceedings to restrain the enforcement of or compliance with any governmental enactment, rule or order that may be unconstitutional or otherwise invalid, if the enforcement of or compliance with such enactment, rule or order would impair the security hereunder or be prejudicial to the interests of the Holders or the Trustee.

SECTION 11.12 Remedies Under Loan Agreement and Note

(a) Except as otherwise provided in Section 11.9 and Section 15.6:

(1) The Trustee shall have the right, in its own name or on behalf of the Issuer, to declare any default and exercise any remedies available under the Loan Agreement, the Note.

(2) The Trustee, as the holder of the Series 2016 Master Indenture Obligation, shall have the right to declare any default and exercise any remedies available under the Series 2016 Master Indenture Obligation or the Master Indenture.

(b) Any money collected by the Trustee pursuant to the exercise of any such remedies shall be applied as provided in this Article 11.

SECTION 11.13 Certain Duties and Responsibilities of Trustee

- (a) Except during the continuance of an Indenture Default,
- (1) the Trustee undertakes to perform such duties and only such duties as are specifically set forth in this Indenture, and no implied covenants or obligations shall be read into this Indenture against the Trustee; and
 - (2) in the absence of bad faith on its part, the Trustee may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Trustee and conforming to the requirements of this Indenture; but in the case of any such certificates or opinions which by any provision hereof are specifically required to be furnished to the Trustee, the Trustee shall be under a duty to examine the same to determine whether or not they conform to the requirements of this Indenture.
- (b) If an Indenture Default exists, the Trustee shall exercise such of the rights and powers vested in it by this Indenture, and use the same degree of care and skill in their exercise, as a prudent corporate trustee would exercise or use under the circumstances in the conduct of its own affairs.
- (c) The Trustee shall not incur liability for its action or inaction with respect to the performance of its duties and obligations under this Indenture unless such action or inaction constitutes willful misconduct or gross negligence under the circumstances. Liability of the Trustee for such action or inaction shall be further limited as follows:
- (1) the Trustee shall not be liable for any error of judgment made in good faith, unless it shall be proved that the Trustee was grossly negligent in ascertaining the pertinent facts;
 - (2) the Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the Holders of a majority in aggregate principal amount of the Outstanding Bonds relating to the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee, under this Indenture; and
 - (3) no provision of this Indenture shall require the Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.
- (d) Whether or not therein expressly so provided, every provision of this Indenture relating to the conduct or affecting the liability of or affording protection to the Trustee shall be subject to the provisions of this Section.

SECTION 11.14 Notice of Defaults

- (a) If a notice event described in **Section 11.14(b)** exists, the Trustee shall notify Holders of such event within 30 days after the Trustee becomes aware of its existence; provided, however, that the Trustee shall be protected in withholding such notice if (1) the notice event has been cured or waived or otherwise ceases to exist before such notice is given; or (2) the Trustee determines in good faith that the withholding of such notice is in the interest of Holders.
- (b) For purposes of this Section, the following shall constitute “notice events”:
- (1) the occurrence of an Indenture Default; and

(2) any event which is, or after notice or lapse of time or both would become, an Indenture Default.

SECTION 11.15 Certain Rights of Trustee

Except as otherwise provided in *Section 11.13*:

(a) The Trustee may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, debenture, coupon or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties.

(b) Any request or direction of the Issuer mentioned herein shall be sufficiently evidenced by a certificate or order executed by an Authorized Representative of the Issuer. Any request or direction of the MHG mentioned herein shall be sufficiently evidenced by a certificate or order executed by an Authorized Representative of the MHG.

(c) Whenever in the administration of this Indenture the Trustee shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, the Trustee (unless other evidence be herein specifically prescribed) may, in the absence of bad faith on its part, rely upon a certificate executed by an Authorized Representative of the Issuer or a certificate executed by an Authorized Representative of MHG.

(d) The Trustee may consult with counsel, and the written advice of such counsel or any Opinion of Counsel shall be full and complete authorization and protection in respect of any action taken, suffered or omitted by the Trustee hereunder in good faith and in reliance thereon.

(e) The Trustee shall be under no obligation to exercise any of the rights or powers vested in it by this Indenture at the request or direction of any of the Holders pursuant to this Indenture, unless such Holders shall have offered to the Trustee reasonable security and/or indemnity against the costs, expenses and liabilities which might be incurred by it in compliance with such request or direction.

(f) The Trustee shall not be bound to make any investigation into the facts or matters stated in any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, debenture, coupon or other paper or document, but the Trustee, in its discretion, may make such further inquiry or investigation into such facts or matters as it may see fit, and, if the Trustee shall determine to make such further inquiry or investigation, it shall be entitled to examine the books and records of the Issuer, personally or by agent or attorney.

(g) The Trustee may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or by or through agents or attorneys and the Trustee shall not be responsible for any misconduct or negligence on the part of any agent or attorney appointed with due care by it hereunder.

(h) The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty.

(i) Notwithstanding the effective date of this Indenture or anything to the contrary in this Indenture, the Trustee shall have no liability or responsibility for any act or event relating to this Indenture which occurs prior to the date the Trustee formally executes this Indenture and commences acting as Trustee hereunder.

(j) The Trustee shall have no responsibility for compliance with any state or federal securities laws in connection with the Bonds.

(k) The Trustee shall not be accountable for the use or application by the Issuer of any of the Bonds or the proceeds thereof or for the use or application of any money paid over by the Trustee in accordance with the provisions of this Indenture.

(l) The Trustee shall not be responsible or liable for any failure or delay in the performance of its obligations under this Indenture arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including, without limitation, acts of God; earthquakes; fire; flood; hurricanes or other storms; wars; terrorism; similar military disturbances; sabotage; epidemic; pandemic; riots; interruptions, loss or malfunctions of utilities, computer (hardware or software) or communications services; accidents; labor disputes; acts of civil or military authority or governmental action; it being understood that the Trustee shall use commercially reasonable efforts which are consistent with accepted practices in the banking industry to resume performance as soon as reasonably practicable under the circumstances.

(m) The Trustee may act upon instructions or directions pursuant to this Indenture or any other document reasonably relating to the Bonds sent by the Issuer by unsecured e-mail, facsimile transmission or other similar unsecured electronic methods, provided, however, that the Issuer or MHG shall provide to the Trustee an incumbency certificate listing designated persons with the authority to provide such instructions, which incumbency certificate shall be amended whenever a person is to be added or deleted from the listing. If the Issuer or MHG elects to give the Trustee e-mail or facsimile instructions (or instructions by a similar electronic method) and the Trustee in its discretion elects to act upon such instructions, the Trustee's understanding of such instructions shall be deemed controlling. The Trustee shall not be liable for any losses, costs, or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction. The Issuer and MHG agree to assume all risks arising out of the use of such electronic methods to submit instructions and directions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized instructions, and the risk of interception and misuse by third parties.

(n) no provision of this Indenture shall require the Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

(o) The Trustee shall have no obligation to file financing statements or continuation statements.

(p) The Trustee's immunities and protections from liability and its right to security and/or indemnification in connection with the performance of its duties under this Indenture shall extend to the Trustee's officers, directors, agents, attorneys and employees. Such immunities and protections and rights to security and/or indemnification, together with the Trustee's right to compensation, shall survive the Trustee's resignation or removal, the discharge of this Indenture, and final payment of the Bonds.

SECTION 11.16 Not Responsible for Recitals

The recitals contained herein and in the Bonds, except the certificate of authentication on the Bonds, shall be taken as the statements of the Issuer, and the Trustee assumes no responsibility for their correctness. The Trustee makes no representations as to the value or condition of the Trust Estate or any part thereof, or as to the title of the Issuer thereto or as to the security afforded thereby or hereby, or as to the validity or sufficiency of this Indenture or of the Bonds.

SECTION 11.17 May Hold Bonds

The Trustee in its individual or any other capacity, may become the Holder or pledgee of Bonds and may otherwise deal with the Issuer with the same rights it would have if it were not Trustee.

SECTION 11.18 Money Held in Trust

Money held by the Trustee in trust hereunder need not be segregated from other funds except to the extent expressly provided in this Indenture or required by law. The Trustee shall be under no liability for interest on any money received by it hereunder except as otherwise provided in *Article 9*.

SECTION 11.19 Compensation and Reimbursement

(a) The Issuer agrees to pay to the Trustee, or to reimburse the Trustee for, but solely from the Trust Estate:

(1) reasonable compensation for all services rendered by the Trustee hereunder (which compensation shall not be limited by any provision of law in regard to the compensation of a trustee of an express trust); and

(2) all reasonable expenses, disbursements and advances incurred or made by the Trustee in accordance with any provision of this Indenture (including the reasonable compensation and the expenses and disbursements of its agents and counsel), except any such expense, disbursement or advance as may be attributable to the Trustee's gross negligence or bad faith.

(b) As security for the performance of the obligations of the Issuer under this Section, the Trustee shall be secured under this Indenture by a lien prior to the Bonds, and for the payment of such compensation, expenses, reimbursements security and/or indemnity the Trustee shall have the right to use and apply any money held by it as a part of the Trust Estate.

SECTION 11.20 Corporate Trustee Required; Eligibility

There shall at all times be a Trustee hereunder which shall (i) be a commercial bank or trust company organized and doing business under the laws of the United States of America or of any state, (ii) be authorized under such laws to exercise corporate trust powers, and (iii) be subject to supervision or examination by federal or state authority.

SECTION 11.21 Resignation and Removal; Appointment of Successor

(a) No resignation or removal of the Trustee and no appointment of a successor Trustee pursuant to this Article shall become effective until the acceptance of appointment by the successor Trustee under *Section 11.22*.

(b) The Trustee may resign at any time by giving notice thereof to the Issuer and MHG. If an instrument of acceptance by a successor Trustee shall not have been delivered to the Trustee within 30 days after the giving of such notice of resignation, the resigning Trustee may petition any court of competent jurisdiction for the appointment of a successor Trustee.

(c) The Trustee may be removed at any time by the Holders of a majority in principal amount of the Outstanding Bonds by notice delivered to the Trustee, the Issuer and MHG. If no Loan Default exists, the Trustee may be removed at any time by MHG by notice delivered to the Trustee.

(d) If at any time:

(1) the Trustee shall cease to be eligible under *Section 11.20* and shall fail to resign after request therefor by MHG or by any Holder who has been a bona fide Holder of a Bond for at least 6 months, or

(2) the Trustee shall become incapable of acting or shall be adjudged a bankrupt or insolvent or a receiver of the Trustee or of its property shall be appointed or any public officer shall take charge or

control of the Trustee or of its property or affairs for the purpose of rehabilitation, conservation or liquidation,

then, in any such case (i) the Issuer (with the consent of MHG) may remove the Trustee, or (ii) any Holder who has been a bona fide Holder of a Bond for at least 6 months may, on behalf of himself and all others similarly situated, petition any court of competent jurisdiction for the removal of the Trustee and the appointment of a successor Trustee.

(e) If the Trustee shall resign, be removed or become incapable of acting, or if a vacancy shall occur in the office of Trustee for any cause, a successor Trustee shall be appointed by the Issuer (with the consent of MHG). In case all or substantially all of the Trust Estate shall be in the possession of a receiver or trustee lawfully appointed, such receiver or trustee may similarly appoint a successor to fill such vacancy until a new Trustee shall be so appointed by the Holders. If, within 1 year after such resignation, removal or incapability or the occurrence of such vacancy, a successor Trustee shall be appointed by the Holders of a majority in principal amount of the Outstanding Bonds, the successor Trustee so appointed shall, forthwith upon its acceptance of such appointment, become the successor Trustee and supersede the successor Trustee appointed by the Issuer or MHG or by such receiver or trustee. If no successor Trustee shall have been so appointed by the Issuer, MHG or the Holders and accepted appointment in the manner hereinafter provided, any Holder who has been a bona fide Holder of a Bond for at least 6 months may, on behalf of himself and all others similarly situated, petition any court of competent jurisdiction for the appointment of a successor Trustee.

(f) The Issuer shall give written notice of each resignation and each removal of the Trustee and each appointment of a successor Trustee to the Holders.

SECTION 11.22 Acceptance of Appointment by Successor

(a) Every successor Trustee appointed hereunder shall execute, acknowledge and deliver to the Issuer and to the retiring Trustee an instrument accepting such appointment, and thereupon the resignation or removal of the retiring Trustee shall become effective and such successor Trustee, without any further act, deed or conveyance, shall become vested with all the estates, properties, rights, powers, trusts and duties of the retiring Trustee; but, on request of the Issuer or the successor Trustee, such retiring Trustee shall, upon payment of its charges, execute and deliver an instrument conveying and transferring to such successor Trustee upon the trusts herein expressed all the estates, properties, rights, powers and trusts of the retiring Trustee, and shall duly assign, transfer and deliver to such successor Trustee all property and money held by such retiring Trustee hereunder, subject nevertheless to its lien, if any, provided for in **Section 11.19**. Upon request of any such successor Trustee, the Issuer shall execute any and all instruments for more fully and certainly vesting in and confirming to such successor Trustee all such estates, properties, rights, powers and trusts.

(b) No successor Trustee shall accept its appointment unless at the time of such acceptance such successor Trustee shall be qualified and eligible under this Article, to the extent operative.

SECTION 11.23 Merger, Conversion, Consolidation or Succession to Business

Any corporation into which the Trustee may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Trustee shall be a party, or any corporation succeeding to all or substantially all of the corporate trust business of the Trustee, shall be the successor of the Trustee hereunder, provided such corporation shall be otherwise qualified and eligible under this Article, to the extent operative, without the execution or filing of any paper or any further act on the part of any of the parties hereto. In case any Bonds shall have been authenticated, but not delivered, by the Trustee then in office, any successor by merger, conversion or consolidation to such authenticating Trustee may adopt such authentication and deliver the Bonds so authenticated with the same effect as if such successor Trustee had itself authenticated such Bonds.

ARTICLE 12

Amendment of Bond Documents

SECTION 12.1 General Requirements for Amendments

The Trustee may, on behalf of the Holders, from time to time enter into, or consent to, an amendment of any Bond Document only as permitted by this Article.

SECTION 12.2 Amendments Without Consent of Holders

An amendment of the Bond Documents for any of the following purposes may be made, or consented to, by the Trustee without the consent of the Holders of any Bonds:

- (a) to correct or amplify the description of any property at any time subject to the lien of any Bond Document, or better to assure, convey and confirm unto any secured party any property subject or required to be subjected to the lien of any Bond Document, or to subject to the lien of any Bond Document, additional property; or
- (b) to evidence the succession of another person to any Financing Participant and the assumption by any such successor of the covenants of such Financing Participant (provided that the requirements of the related Bond Document for such succession and assumption are otherwise satisfied); or
- (c) to add to the covenants of any Financing Participant for the benefit of Holders and to make the occurrence, or the occurrence and continuance, of a default in any of such additional covenants an event of default under the specified Bond Documents permitting the enforcement of all or any of the several remedies provided therein; provided, however, that with respect to any such covenant, such amendment may provide for a particular period of grace after default (which period may be shorter or longer than that allowed in the case of other defaults) or may provide for an immediate enforcement upon such default or may limit the remedies available upon such default; or
- (d) to surrender any right or power conferred upon any Financing Participant other than rights or powers for the benefit of Holders; or
- (e) to cure any ambiguity or to correct any inconsistency, provided such action shall not adversely affect the interests of the Holders; or
- (f) to facilitate and administer the addition of credit enhancement for the benefit of Holders (including without limitation, bond insurance, a letter of credit, or a standby purchase agreement), provided that, in the reasonable judgment of the Trustee, such provisions do not adversely affect the interests of Holders.

SECTION 12.3 Amendments Requiring Consent of All Affected Holders

An amendment of the Bond Documents for any of the following purposes may be entered into, or consented to, by the Trustee only with the consent of the Holder of each Bond affected:

- (a) to change the stated Maturity Date of the principal of, or any installment of interest on, any Bond, or reduce the principal amount thereof or the interest thereon or any premium payable upon the redemption thereof, or change the coin or currency in which, any Bond, or the interest thereon is payable, or impair the right to institute suit for the enforcement of any such payment on or after the stated Maturity Date thereof (or, in the case of redemption, on or after the redemption date); or
- (b) to reduce the percentage in principal amount of the Outstanding Bonds, the consent of whose Holders is required for any amendment of the Bond Documents, or the consent of whose Holders is required for any waiver provided for in the Bond Documents; or

- (c) to modify or alter the provisions to the definition of the term “Outstanding”; or
- (d) to modify any of the provisions of this Section or **Section 11.10**, except to increase any percentage provided thereby or to provide that certain other provisions of this Indenture cannot be modified or waived without the consent of the Holder of each Bond affected thereby; or
- (e) to permit the creation of any lien ranking prior to or on a parity with the lien of this Indenture with respect to any of the Trust Estate or terminate the lien of this Indenture on any property at any time subject hereto or deprive the Holder of any Bond of the security afforded by the lien of this Indenture; or
- (f) to eliminate, reduce or delay the obligation of the Issuer or MHG to make payments at times and in amounts sufficient to pay Debt Service on the Bonds.

SECTION 12.4 Amendments Requiring Majority Consent of Holders

An amendment of the Bond Documents for any purpose not described in **Sections 12.2** or **12.3** may be entered into, or consented to, by the Trustee only with the consent of the Holders of a majority in principal amount of Bonds Outstanding.

SECTION 12.5 Discretion of Trustee

The Trustee may in its discretion determine whether or not any Bonds would be affected by any amendment of the Bond Documents and any such determination shall be conclusive upon the Holders of all Bonds, whether theretofore or thereafter authenticated and delivered hereunder. The Trustee shall not be liable for any such determination made in good faith.

SECTION 12.6 Trustee Protected by Opinion of Counsel

In executing or consenting to any amendment permitted by this Article, the Trustee shall be entitled to receive, and, subject to **Section 12.1**, shall be fully protected in relying upon, an Opinion of Counsel stating that the execution of such amendment is authorized or permitted by this Indenture.

SECTION 12.7 Amendments Affecting Trustee’s Personal Rights

The Trustee may, but shall not be obligated to, enter into any amendment that affects the Trustee’s own rights, duties or immunities under the Bond Documents.

SECTION 12.8 Effect on Holders

Upon the execution of any amendment under this Article, every Holder of Bonds theretofore or thereafter authenticated and delivered hereunder shall be bound thereby.

SECTION 12.9 Reference in Bonds to Amendments

Bonds authenticated and delivered after the execution of any amendment under this Article shall, if required by such amendment or by the Trustee, bear a notation in form approved by the Trustee as to any matter provided for in such amendment. New Bonds so modified as to conform to any such amendment shall, if required by such amendment or by the Trustee, be prepared and executed by the Issuer and authenticated and delivered by the Trustee in exchange for Outstanding Bonds.

SECTION 12.10 Amendments Not to Affect Tax Exemption

No amendment may be made to the Bond Documents unless the Trustee receives a Favorable Tax Opinion.

ARTICLE 13

Defeasance

SECTION 13.1 Payment of Indenture Indebtedness; Satisfaction and Discharge of Indenture

(a) Whenever all Indenture Indebtedness has been Defeased, then (i) this Indenture and the lien, rights and interests created hereby shall cease, terminate and become null and void (except as to any surviving rights of transfer or exchange of Bonds herein or therein provided for), and (ii) the Trustee shall, upon the request of the Issuer, execute and deliver a termination statement and such instruments of satisfaction and discharge as may be necessary and pay, assign, transfer and deliver to the Issuer or upon the order of the Issuer, all cash and securities then held by it hereunder as a part of the Trust Estate.

(b) A Bond shall be deemed "Defeased" if

(1) such Bond has been cancelled by the Trustee or delivered to the Trustee for cancellation, or

(2) such Bond shall have matured or been called for redemption and, on such Maturity Date or redemption date, money for the payment of Debt Service on such Bond is held by the Trustee in trust for the benefit of the person entitled thereto, or

(3) a trust for the payment of such Bond has been established in accordance with *Section 13.2*.

(c) Indenture Indebtedness other than Debt Service on the Bonds shall be deemed "Defeased" whenever the Issuer has paid, or made provisions satisfactory to the Trustee for payment of, all such Indenture Indebtedness.

SECTION 13.2 Trust for Payment of Debt Service

(a) The Issuer may provide for the payment of any Bond by establishing a trust for such purpose with the Trustee and depositing therein cash and/or Federal Securities which (assuming the due and punctual payment of the principal of and interest on such Federal Securities, but without reinvestment) will provide funds sufficient to pay the Debt Service on such Bond as the same becomes due and payable until the maturity or redemption of such Bond; provided, however, that:

(1) Such Federal Securities must not be subject to redemption prior to their respective maturities at the option of the issuer of such Securities.

(2) If such Bond is to be redeemed prior to its Maturity Date, either (i) the Trustee shall receive written evidence that notice of such redemption has been given in accordance with the provisions of this Indenture and such Bond or (ii) the Issuer and MHG shall confer on the Trustee irrevocable authority for the giving of such notice.

(3) Prior to the establishment of such trust the Trustee must receive a Favorable Tax Opinion.

(4) Prior to the establishment of such trust, the Trustee must receive verification satisfactory to the Trustee demonstrating that the principal and interest payments on the Federal Securities in such trust, without reinvestment, together with the cash balance in such trust remaining after purchase of such Securities, will be sufficient to make the required payments from such trust.

(b) Any trust established pursuant to this Section may provide for payment of less than all Bonds outstanding or less than all Bonds of any remaining maturity.

(c) If any trust provides for payment of less than all Bonds of the same Tenor, the Bonds of such Tenor to be paid from the trust shall be selected by the Trustee by lot by such method as shall provide for the selection of portions (in Authorized Denominations) of the principal of Bonds of such Tenor of a denomination larger than the smallest Authorized Denomination. Such selection shall be made within 7 days after such trust is established. This selection process shall be in lieu of the selection process otherwise provided with respect to redemption of Bonds. After such selection is made, Bonds that are to be paid from such trust (including Bonds issued in exchange for such Bonds pursuant to the transfer or exchange provisions of this Indenture) shall be identified by a separate CUSIP number or other designation satisfactory to the Trustee. The Trustee shall notify Holders whose Bonds (or portions thereof) have been selected for payment from such trust and shall direct such Holders to surrender their Bonds to the Trustee in exchange for Bonds with the appropriate designation. The selection of Bonds for payment from such trust pursuant to this Section shall be conclusive and binding on the Financing Participants.

(d) Cash and/or Federal Securities deposited with the Trustee pursuant to this Section shall not be a part of the Trust Estate but shall constitute a separate, irrevocable trust fund for the benefit of the Holder of the Bond to be paid from such fund.

ARTICLE 14

Miscellaneous

SECTION 14.1 Notices to Financing Participants

(a) Notices and other communications to Financing Participants pursuant to this Indenture must be in writing except as otherwise expressly provided in this Indenture. Any specific reference in this Indenture to “written notice” shall not be construed to mean that any other notice may be oral, unless such oral notice is specifically permitted by this Indenture under the circumstances.

(b) Notices and other communications pursuant to this Indenture may be delivered by any method provided in the directions for notices attached as *Exhibit 14.1(b)*. A Financing Participant may change its directions for notices by giving notice to the other Financing Participants.

(c) Any notice shall be deemed given when actually received by the Financing Participant to whom the notice is addressed. In addition, any notice sent by registered mail shall be deemed received 3 days after such notice is deposited in the United States mail, addressed as provided in the notice directions included in *Exhibit 14.1(b)* or, if the designated Financing Participant has delivered a change notice, as specified in such change notice.

(d) Notice to any Financing Participant required by this Indenture may be waived in writing by such Financing Participant, either before or after the event, and such waiver shall be the equivalent of such notice.

SECTION 14.2 Notices to Holders

(a) Notices and other communications to DTC or Holders pursuant to this Indenture must be in writing except as otherwise expressly provided in this Indenture. Any specific reference in this Indenture to “written notice” shall not be construed to mean that any other notice may be oral, unless such oral notice is specifically permitted by this Indenture under the circumstances.

(b) If the Book Entry System is in effect, notices and other communications to Holders will be delivered to Holders through the Book Entry System and shall be deemed delivered to Holders upon receipt by DTC. If the Book Entry System is terminated, notices and other communications to Holders may be delivered to such Holders at their address as it appears in the Bond Register.

(c) Any notice to DTC or a Holder shall be deemed given when received by DTC or the Holder, as the case may be, or when sent by certified mail.

(d) Any defect in a notice to any particular Holder shall affect the sufficiency of such notice with respect to other Holders.

(e) Notice to any Holder required by this Indenture may be waived in writing by such Holder, either before or after the event, and such waiver shall be the equivalent of such notice.

SECTION 14.3 Successors and Assigns

All covenants and agreements in this Indenture by the Issuer shall bind its successors and assigns, whether so expressed or not.

SECTION 14.4 Benefits of Indenture

Nothing in this Indenture or in the Bonds, express or implied, shall give to any person, other than (i) the parties hereto and their successors hereunder, (ii) the Holders of the Outstanding Bonds, and (iii) MHG, any benefit or legal or equitable right, remedy or claim under this Indenture.

ARTICLE 15

The Loan Agreement and Rights of MHG

SECTION 15.1 Right of MHG to Exercise Rights and Options With Respect to Terms of the Bonds

(a) If no Loan Default exists, this Indenture permits MHG to exercise various rights and options on behalf of the Issuer with respect to the terms of the Bonds, including without limitation: (i) the exercise of any optional redemption rights, (ii) the selection of Bonds for redemption, and (iii) the termination of the Book Entry System.

(b) If a Loan Default exists, such rights and options of MHG shall be suspended, and the Issuer may exercise such rights and powers in its own name (or on behalf of MHG), provided that the Issuer gives MHG 10 days' prior notice of its intention to do so. If the Loan Agreement has been terminated, the Issuer may exercise such rights and options without prior notice to MHG.

SECTION 15.2 Performance by Issuer Under Loan Agreement

The Issuer will perform and observe all covenants required to be performed and observed by it under the Loan Agreement.

SECTION 15.3 Rights of MHG With Respect to Defaults by Issuer

Without relieving the Issuer from the responsibility for performance and observance of the agreements and covenants required to be performed and observed by it hereunder, MHG, on behalf of the Issuer, may perform any such covenant or agreement.

SECTION 15.4 MHG May Direct Investment of Indenture Funds

If no Loan Default exists, MHG may, on behalf of the Issuer, direct the investment of Indenture Funds pursuant to *Article 9*.

SECTION 15.5 Amendment of Bond Documents

If no Loan Default exists, no amendment may be made to the Bond Documents without the consent of MHG.

SECTION 15.6 Appointment and Removal Powers

If no Loan Default exists, MHG may, on behalf of the Issuer, exercise any right of the Issuer to appoint or remove the Trustee.

SECTION 15.7 Disposition of Indenture Funds and Trust Estate

If no Loan Default exists, any remaining Indenture Funds or Trust Estate assets otherwise payable to the Issuer after all Indenture Indebtedness has been Defeased shall be paid or transferred to MHG.

SECTION 15.8 Benefits of Indenture for MHG

This Indenture shall also be for the benefit of MHG to the extent provided herein.

IN WITNESS WHEREOF, the Issuer and the Trustee have caused this instrument to be duly executed by their duly authorized officers.

THE CITY OF GULFPORT, MISSISSIPPI

Billy Hewes, Mayor

(Seal)

Attest:

City Clerk

WHITNEY BANK D/B/A HANCOCK BANK, as Trustee

By: _____

Name: _____

Title: _____

EXHIBIT 5.1(c)

Form of Bonds

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Trustee for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL, inasmuch as the Owner hereof, Cede & Co., has an interest herein.

CITY OF GULFPORT, MISSISSIPPI

**Hospital Revenue Refunding Bonds
(Memorial Hospital at Gulfport Project),
Series 2016**

Number:

Principal Amount:

Maturity Date:

Interest Rate:

Date of Initial Delivery: _____, 2016

CUSIP:

CITY OF GULFPORT, MISSISSIPPI, a body politic existing under the laws of the State of Mississippi (the "Issuer", which term includes any successor corporation under the Indenture hereinafter referred to), for value received, hereby promises to pay to

_____,
or registered assigns, the principal sum of

_____ **DOLLARS**

on the Maturity Date specified above and to pay interest hereon from the date of initial delivery of this Bond, or the most recent date to which interest has been paid or duly provided for, until the principal hereof shall become due and payable at the applicable interest rate specified above; provided, however, that all such payments shall be limited obligations of the Issuer payable solely from the sources hereinafter identified.

Authorizing Document

This Bond is issued pursuant to a Trust Indenture dated _____ 1, 2016 (the "Indenture"), between the Issuer and Whitney Bank d/b/a Hancock Bank, a Mississippi banking corporation organized and existing under the laws of the United States of America (the "Trustee", which term includes any successor trustee under the Indenture). The bonds issued pursuant to the Indenture are referred to herein as the "Bonds". Capitalized terms not otherwise defined herein shall have the meaning assigned in the Indenture. The provisions of the Indenture are hereby incorporated by reference as if fully set forth in this Bond.

Beneficiary of Financing

The Bonds are being issued to provide financing for the benefit of Memorial Hospital at Gulfport ("MHG"). Proceeds of the Bonds have been loaned by the Issuer to MHG pursuant to a Loan Agreement dated _____ 1, 2016 (the "Loan Agreement"). Pursuant to the Loan Agreement MHG has agreed to make payments at times and in amounts sufficient to pay Debt Service on the Bonds. As evidence of its payment obligation, MHG has delivered its promissory note (the "Note") pursuant to the Loan Agreement.

MHG's obligations under the Loan Agreement and Note will also be evidenced and secured by the Series 2016 Master Indenture Obligation.

Source of Payment

The Bonds and all other payment obligations under the Indenture are limited obligations of the Issuer payable solely out of (i) payments by MHG pursuant to the Loan Agreement and the Note and (ii) payments by the Obligated Group pursuant to the Series 2016 Master Indenture Obligation.

Security for Payment

Payment of the Bonds is secured by the Trust Estate established under the Indenture, which includes (i) all right, title and interest of the Issuer in and to the Loan Agreement and the Note, including without limitation payments by MHG with respect to the Bonds, (ii) all right title and interest of the Issuer pursuant to the Series 2016 Master Indenture Obligation, and (iii) money and investments in the funds and accounts established under the Indenture.

Bond Documents

Copies of the Bond Documents are on file at the Office of the Trustee, and reference is hereby made to such instruments for a description of the properties pledged and assigned, the nature and extent of the security, the respective rights thereunder of the Holders of the Bonds and the Financing Participants, and the terms upon which the Bonds are, and are to be, authenticated and delivered.

Transfer, Registration, Exchange and Payment Provisions

The ownership, transfer, exchange and payment of Bonds shall be governed by the Book Entry System administered by DTC until the Book Entry System is terminated pursuant to the terms and conditions of the Indenture. If the Book Entry System is terminated, the Indenture provides alternate provisions for the ownership, transfer, registration, exchange and payment of Bonds.

Computation of Interest Accrual

Interest on Bonds shall be computed on the basis of a 360-day year with 12 months of 30 days each.

Interest Payment Dates

Interest on the Bonds is payable on _____ 1 and _____ 1 of each year, beginning _____ 1, 2016.

Regular Record Date for Interest Payments

If the Book Entry System is in effect, the Trustee shall pay interest on this Bond to DTC, and interest shall be distributed to the Holder of this Bond in accordance with the rules and regulations of DTC. If the Book Entry System is terminated, the interest due on any Interest Payment Date with respect to this Bond shall be payable to the Holder of this Bond on the Regular Record Date for such Interest Payment Date.

Interest on Overdue Payments

Interest shall be payable on overdue principal on this Bond and (to the extent legally enforceable) on any overdue installment of interest on this Bond at the Post-Default Rate specified in the Indenture.

Authorized Denominations

Bonds may be in denominations of \$5,000 or any multiple thereof.

Currency of Payment

Payment of Debt Service on this Bond shall be made in such coin or currency of the United States of America as at the time of payment is legal tender for the payment of public and private debts.

Redemption Prior to Maturity

The Bonds may be redeemed in whole or in part on any Business Day at the option of MHG at a redemption price equal to 100% of the principal amount of Bonds to be redeemed plus accrued interest thereon to the redemption date if, and to the extent that, the net proceeds of any insurance or condemnation award resulting from damage, destruction or condemnation of operating assets of MHG exceed the cost of any repairs or replacements to its operating assets which MHG elects to make with such proceeds.

If less than all Bonds outstanding are being redeemed, the Indenture provides procedures for selection of Bonds to be redeemed.

Notice of redemption of any Bond shall be given to the affected Holder not less than 20 days prior to the redemption date. Notice of redemption will be given to other Holders through methods established by the rules and regulations of the Book Entry System or, if the Book Entry System is not in effect, by certified mail.

A notice of optional redemption may state that the redemption of Bonds is contingent upon specified conditions, such as receipt of a specified source of funds, or the occurrence of specified events. If the conditions for such redemption are not met, the Issuer shall not be required to redeem the Bonds (or portions thereof) identified in such notice, and any Bonds surrendered on the specified redemption date shall be returned to the Holders of such Bonds.

On the applicable redemption date, an amount of money sufficient to pay the redemption price of all the Bonds which are to be redeemed on that date shall be deposited with the Trustee, unless the notice of redemption specified contingencies that were not met on the redemption date. Such money shall be held in trust for the benefit of the persons entitled to such redemption price and shall not be deemed to be part of the Trust Estate.

If notice of redemption is given and any conditions to such redemption are met, the Bonds to be redeemed shall become due and payable on the redemption date at the applicable redemption price, and from and after such date (unless the Issuer shall default in the payment of the redemption price) such Bonds shall cease to bear interest.

Any Bond which is to be redeemed only in part shall be surrendered at the Office of the Trustee with all necessary endorsements for transfer, and the Issuer shall execute and the Trustee shall authenticate and deliver to the Holder of such Bond, without service charge, a new Bond or Bonds of the same Tenor and of any Authorized Denomination or Denominations as requested by such Holder in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond surrendered.

The Indenture permits MHG to purchase Bonds that have been called for optional redemption in lieu of retiring such Bonds on the redemption date. No notice to Holders is required in connection with a purchase in lieu of redemption.

Remedies

If an “Indenture Default”, as defined in the Indenture, shall occur, the principal of all Bonds then Outstanding may become or be declared due and payable in the manner and with the effect provided in the Indenture.

The Holder of this Bond shall have no right to enforce the provisions of the Indenture, or to institute any action to enforce the covenants therein, or to take any action with respect to any default thereunder, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

Amendments

The Indenture permits the amendment of the Bond Documents and waivers of past defaults under such Documents and the consequences of such defaults, in certain circumstances without consent of Holders and in other circumstances with the consent of all Holders or a specified percentage of Holders. Any such consent or waiver by the Holder of this Bond shall be conclusive and binding upon such Holder and upon all future Holders of this Bond and of any Bond issued in exchange herefor or in lieu hereof, whether or not notation of such consent or waiver is made upon this Bond.

Exoneration of Officers of the Issuer

No recourse under or upon any covenant or agreement of the Indenture, or of any Bonds, or for any claim based thereon or otherwise in respect thereof, shall be had against any past, present or future officer of the Issuer, or of any successor, either directly or through the Issuer, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise; it being expressly understood that the Indenture and the Bonds are solely corporate obligations, and that no personal liability whatever shall attach to, or is or shall be incurred by, any officer of the Issuer or any successor, or any of them, because of the issuance of the Bonds, or under or by reason of the covenants or agreements contained in the Indenture or in any Bonds or implied therefrom.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Indenture and issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law.

Unless the certificate of authentication hereon has been executed by the Trustee by manual signature, this Bond shall not be entitled to any benefit under the Indenture or be valid or obligatory for any purpose.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be duly executed under its corporate seal.

Dated: Date of initial delivery of this Bond identified above.

CITY OF GULFPORT, MISSISSIPPI

Billy Hewes, Mayor

[SEAL]

Attest:

City Clerk

Certificate of Authentication

This is one of the Bonds referred to in the within-mentioned Indenture.

Date of authentication: _____

WHITNEY BANK D/B/A HANCOCK BANK,
as Trustee

By: _____
Authorized Officer

Validation Certificate

STATE OF MISSISSIPPI
COUNTY OF HARRISON

The issuance of the Bonds of which this Bond is one has been validated and confirmed by decree of the Chancery Court of Harrison County, Mississippi, rendered on the __ day of ____, 2016.

CITY OF GULFPORT, MISSISSIPPI

City Clerk

(SEAL)

Assignment

For value received, _____ hereby sell(s), assign(s) and transfer(s) unto [Please insert name and taxpayer identification number] _____ this Bond and hereby irrevocably constitute(s) and appoint(s) _____ attorney to transfer this Bond on the books of the within named Issuer at the office of the within named Trustee, with full power of substitution in the premises.

Dated: _____

NOTE: The name signed to this assignment must correspond with the name of the payee written on the face of the within bond in all respects, without alteration, enlargement or change whatsoever.

Signature Guaranteed:

(Bank or Trust Company)

By _____
(Authorized Officer)

*Signature(s) must be guaranteed by an eligible guarantor institution which is a member of the recognized signature guarantee program, i.e., Securities Transfer Agents Medallion Program (STAMP), Stock Exchanges Medallion Program (SEMP), or New York Stock Exchange Medallion Signature Program (MSP).

EXHIBIT 5.2(b)

Description of Refunded Bonds

EXHIBIT 9.2(b)

Requisition

To: Whitney Bank d/b/a Hancock Bank, as trustee under
the Indenture referred to below No. _____

Re: \$[60,000,000] Hospital Revenue Refunding Bonds (Memorial Hospital at Gulfport Project), Series 2016,
issued by City of Gulfport, Mississippi pursuant to a Trust Indenture dated _____, 2016 (the
“Indenture”)

Capitalized terms not otherwise defined herein shall have the meanings assigned in the Indenture.

Request for Payment by MHG

MHG hereby requests payment from the Costs of Issuance Fund

of \$ _____ to

Name of payee: _____

Address of payee: _____

Such payment will be made for the following purpose(s):

(Note: MHG is to describe purpose in reasonable detail. The Trustee shall be entitled to rely upon the certification by MHG in the following paragraph with respect to the purpose of this payment and shall not be required to verify that such purpose is authorized by the Indenture or that such purpose will not cause or result in a violation of any covenant in the Tax Certificate and Agreement.)

MHG hereby certifies that: (a) such payment is for Costs of Issuance, (b) no Indenture Default exists, and (c) such payment will not cause or result in the violation of any covenant contained in the Tax Certificate and Agreement.

Dated: _____.

**THE BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT
GULFPORT**

By: _____
Authorized Representative of MHG

EXHIBIT 14.1(b)

Directions for Notices

LOAN AGREEMENT

Dated _____, 2016

Between

CITY OF GULFPORT, MISSISSIPPI

and

THE BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT GULFPORT

Relating to the issuance of

**[\$[60,000,000]
City of Gulfport, MISSISSIPPI
Hospital Revenue Refunding Bonds
(Memorial Hospital at Gulfport Project),
Series 2016**

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EXHIBIT 3.2(a) - Form of Note

LOAN AGREEMENT

THIS LOAN AGREEMENT (this "Agreement") dated_____, 2016 is entered into by **CITY OF GULFPORT, MISSISSIPPI** a body politic under the laws of the State of MISSISSIPPI (the "Issuer"), and the **BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT GULFPORT**, a Mississippi nonprofit corporation ("MHG").

Recitals

A. The Issuer has duly authorized the issuance of its \$[60,000,000] City of Gulfport, Mississippi, Hospital Revenue Refunding Bonds (Memorial Hospital at Gulfport Project), Series 2016 (the "Bonds") pursuant to a Trust Indenture dated_____, 2016 (the "Indenture") between the Issuer and Whitney Bank d/b/a Hancock Bank, as trustee (the "Trustee").

B. The Bonds are being issued to provide financing for the benefit of MHG.

C. The recitals to the Indenture are incorporated by reference in this Agreement as if fully set forth herein.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants hereinafter contained, the parties hereto covenant, agree and bind themselves as follows:

ARTICLE 1

Definitions and Other Provisions of General Application

SECTION 1.1 Definitions

For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

- (a) Capitalized terms not otherwise defined herein shall have the meaning assigned in the Indenture.
- (b) The terms defined in this Article shall have the meanings assigned to them in this Article. Singular terms shall include the plural as well as the singular, and vice versa.
- (c) The definitions in the recitals to this instrument are for convenience only and shall not affect the construction of this instrument.
- (d) All accounting terms not otherwise defined herein have the meanings assigned to them, and all computations herein provided for shall be made, in accordance with generally accepted accounting principles. All references herein to "generally accepted accounting principles" refer to such principles as they exist at the date of application thereof.
- (e) All references in this instrument to designated "Articles," "Sections" and other subdivisions are to the designated Articles, Sections and subdivisions of this instrument as originally executed.
- (f) The terms "herein," "hereof" and "hereunder" and other words of similar import refer to this Agreement as a whole and not to any particular Article, Section or other subdivision.
- (g) All references in this instrument to a separate instrument are to such separate instrument as the same may be amended or supplemented from time to time pursuant to the applicable provisions thereof.

(h) The term “person” shall include any individual, corporation, partnership, limited liability company, joint venture, association, trust, unincorporated organization and any government or any agency or political subdivision thereof.

SECTION 1.2 Effect of Headings and Table of Contents

The Article and Section headings herein and in the Table of Contents are for convenience only and shall not affect the construction hereof.

SECTION 1.3 Date of Loan Agreement

The date of this Agreement is intended as and for a date for the convenient identification of this Agreement and is not intended to indicate that this Agreement was executed and delivered on said date.

SECTION 1.4 Separability Clause

If any provision in this Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

SECTION 1.5 Governing Law

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

SECTION 1.6 Counterparts

This instrument may be executed in any number of counterparts, each of which so executed shall be deemed an original, but all such counterparts shall together constitute but one and the same instrument.

ARTICLE 2

The Loan

SECTION 2.1 Issuance of Bonds

Simultaneously with the delivery of this Agreement, the Issuer shall issue the Bonds pursuant to the Indenture.

SECTION 2.2 Loan of Bond Proceeds

The Issuer does hereby loan the principal amount of the Bonds to MHG, and MHG does hereby borrow such amount from the Issuer and instruct the Issuer to apply the proceeds of the Bonds in the manner set forth in *Section 5.2* of the Indenture.

SECTION 2.3 Withdrawals From Costs of Issuance Fund

MHG may cause withdrawals to be made from the Costs of Issuance Fund for the payment of Costs of Issuance, but only if the related conditions of the Indenture are satisfied and MHG delivers to the Trustee a duly completed requisition for each such withdrawal in the form attached to the Indenture as *Exhibit 9.2(b)*, executed on behalf of MHG by an Authorized Representative of MHG.

ARTICLE 3

Loan Payments

SECTION 3.1 Loan Payments

(a) MHG shall make payments (collectively, “Loan Payments”) to the Trustee, for the account of the Issuer, on each Bond Payment Date in an amount equal to the Debt Service on the Bonds due on such Bond Payment Date. All Loan Payments shall be made in funds immediately available to the Trustee not later than one hour prior to the Trustee’s deadline for timely payment of such Debt Service.

(b) MHG may credit the amount of investment earnings in the Debt Service Fund against any Loan Payment required by **Section 3.1(a)**, provided that if the amount on deposit in the Debt Service Fund is not sufficient for any reason to pay Debt Service due on any Bond Payment Date, MHG shall pay the amount of such deficiency in funds immediately available to the Trustee not later than one hour prior to the Trustee’s deadline for timely payment of such Debt Service.

SECTION 3.2 Delivery of Note

(a) Simultaneously with the delivery of this Agreement MHG shall deliver its Note substantially in the form attached to this Agreement as **Exhibit 3.2(a)**. The Note shall be considered evidence of and security for MHG’s obligation to make Loan Payments under this Agreement. All Loan Payments with respect to the Bonds shall be credited against the required payments under the Note, all to the end that the unpaid aggregate principal amount of the Note shall be equal to the unpaid aggregate principal amount of the Bonds.

(b) After all Bonds have been Defeased, the Note shall be deemed fully paid and the Issuer shall cause the Trustee to surrender the Note to MHG.

SECTION 3.3 Delivery of Series 2016 Master Indenture Obligation

(a) As evidence of and security for the payment obligations of MHG under this Agreement and the Note with respect to Debt Service on the Bonds, MHG shall deliver the Series 2016 Master Indenture Obligation to the Trustee on behalf of the Obligated Group, as defined within the Master Trust Indenture. All Loan Payments and all payments with respect to the Note shall be credited against the required payments under the Series 2016 Master Indenture Obligation, all to the end that the unpaid aggregate principal amount of the Series 2016 Master Indenture Obligation shall be equal to the unpaid aggregate principal amount of the Bonds and the Note.

(b) After all Bonds have been Defeased, the Series 2016 Master Indenture Obligation shall be deemed fully paid and the Issuer shall cause the Trustee to surrender the 2016 Master Indenture Obligation to MHG.

SECTION 3.4 Additional Payments

(a) MHG shall pay to the Issuer or to the Trustee, as the case may be, the following:

(1) the acceptance fee of the Trustee and the annual (or other regular) fees, charges and expenses of the Trustee under the Indenture;

(2) any amount to which the Trustee may be entitled under **Section 11.19** of the Indenture;
and

(3) the reasonable expenses of the Issuer incurred at the request of MHG, or in the performance of its duties under any of the Bond Documents, or in connection with any litigation which may at any time be instituted involving any of the Bond Documents, or in the pursuit of any remedies under any of the Bond Documents.

(b) MHG shall make such payments to the Issuer or the Trustee, as the case may be, within 10 days after receipt of an invoice therefor.

SECTION 3.5 Overdue Payments

Any Loan Payments required by *Section 3.1* that are overdue shall bear interest from the related Bond Payment Date until paid at the Post-Default Rate for overdue Debt Service payments specified in the Bonds. Any other payments required by this *Article 3* that are overdue shall bear interest from the date due until paid at the Post-Default Rate specified in the Indenture.

SECTION 3.6 Full Faith and Credit Obligation

MHG's obligation to make Loan Payments and the other payments required by this Agreement shall be a full faith and credit obligation of MHG. MHG's obligation to make such payments and to perform and observe the other agreements and covenants on its part contained in this Agreement shall be absolute and unconditional, irrespective of any rights of set off, recoupment or counterclaim it might otherwise have against the Issuer or the Trustee.

ARTICLE 4

Concerning the Bonds, the Indenture and the Trustee

SECTION 4.1 Assignment by Issuer

(a) Simultaneously with the delivery of this Agreement the Issuer shall, pursuant to the Indenture, assign and pledge to the Trustee all right, title and interest of the Issuer in and to the Loan Agreement (except for certain rights personal to the Issuer), the Note and the Series 2016 Master Indenture Obligation. MHG hereby consents to such assignment and pledge.

(b) Until the Indenture Indebtedness has been Defeased, the Trustee shall have all rights and remedies herein accorded to the Issuer and any reference herein to the Issuer shall be deemed, with the necessary changes in detail, to include the Trustee; provided, however, that the Issuer shall retain the rights to indemnification and reimbursement of expenses granted to it by this Agreement.

SECTION 4.2 Redemption of Bonds and Prepayment of Note

(a) The Issuer will redeem any or all of the Bonds in accordance with the scheduled mandatory redemption provisions of the Bonds and upon the occurrence of any event or contingency requiring the mandatory redemption of Bonds, all in accordance with the applicable provisions of the Bonds and the Indenture.

(b) If no Loan Default exists, MHG may exercise any optional redemption rights with respect to the Bonds on behalf of the Issuer. If a Loan Default exists, this right of MHG shall be suspended, and the Issuer may exercise any optional redemption rights in its own name (or on behalf of MHG), provided that the Issuer gives MHG 10 days' prior notice of its intention to do so. If this Agreement has been terminated, the Issuer may exercise any right of optional redemption without prior notice to MHG.

(c) Upon the redemption of Bonds pursuant to any optional or mandatory redemption provisions, the Note and the Series 2016 Master Indenture Obligation shall be deemed prepaid in the amount equal to the principal amount of the Bonds redeemed.

SECTION 4.3 Amendment of Indenture or Bonds

The Issuer will not cause or permit the amendment of the Indenture or the Bonds without the prior written consent of MHG.

SECTION 4.4 The Indenture Funds

(a) If no Loan Default exists, any money held as part of an Indenture Fund shall be invested or reinvested in Qualified Investments by the Trustee in accordance with the terms of the Indenture and instructions of MHG.

(b) MHG shall be solely responsible for (i) determining that any such investment complies with the arbitrage limitations imposed by Section 148 of the Internal Revenue Code, and (ii) calculating the amount of, and making payment of, any rebate due to the United States under Section 148(f) of the Internal Revenue Code.

(c) As security for the performance by MHG of the covenants hereunder, MHG hereby assigns and pledges to the Issuer, and grants to the Issuer a security interest in, all right, title and interest of MHG in and to all money and investments from time to time on deposit in, or forming a part of, the Indenture Funds, subject to the provisions of this Agreement and the Indenture permitting the application thereof for the purposes and on the terms and conditions set forth herein and in the Indenture. MHG acknowledges that the rights of the Issuer created by this Section shall be assigned by the Issuer to the Trustee pursuant to the Indenture.

SECTION 4.5 Defeasance of Indenture Indebtedness

(a) After the Indenture Indebtedness is Defeased, all references in this Agreement to the Bonds, the Indenture and the Trustee shall be ineffective and neither the Trustee nor the Holders of the Bonds shall thereafter have any rights hereunder, except those rights that shall have vested prior to termination.

(b) If any money or investments remain in the Indenture Funds after the Indenture Indebtedness has been Defeased, the Issuer will pay and deliver such money and investments to MHG.

ARTICLE 5

Representations and Covenants

SECTION 5.1 General Representations

MHG makes the following representations and warranties as the basis for the undertakings on its part contained in this Agreement:

(a) MHG is a community hospital within the meaning of the provisions of Sections 41-13-10 through 41-13-53, Mississippi Code of 1972, as amended. MHG is organized and existing under the laws of the State, is duly authorized and has full power under the laws of the State and all other applicable provisions of law to approve this Agreement and to authorize the actions to be taken with respect to the Bonds and the Tax Certificate and Agreement.

(b) The approval and delivery of this Agreement, the Bonds and the Tax Certificate and Agreement, and the consummation of the transactions contemplated hereby and thereby and the fulfillment of the terms and conditions hereof and thereof do not and will not conflict with or result in a breach of any of the terms or conditions of any restriction or of any agreement or instrument to which MHG is now a party, and do not and will not constitute a default under any of the foregoing, or result in the creation or imposition of any lien of any nature upon any of the property of MHG, including property which MHG subsequently acquires and including any property owned by the Issuer on behalf of MHG (the "Property"); MHG or the Issuer have good and marketable title to the Property, and MHG covenants that it or the Issuer on behalf of MHG will have such title to Property which is subsequently acquired, in all cases free and clear of all liens and encumbrances except those known to the Issuer; and MHG's Property does not violate any applicable zoning, land use or similar law or restriction.

(c) No litigation, proceedings or investigations are pending or, to the knowledge of the parties hereto, threatened seeking to restrain, enjoin or in any way limit the approval of this Agreement or the issuance and delivery of the Bonds or the Tax Certificate and Agreement or which would in any manner challenge or adversely affect the existence of MHG as a community hospital under the Act or powers of the parties hereto or any of them to enter into

and carry out the transactions described in or contemplated by or the execution, delivery, validity or performance by the parties hereto or any of them, as applicable, of the terms and provisions of this Agreement, the Bonds or the Tax Certificate and Agreement. In addition, no litigation, proceedings or investigations are pending or, to the knowledge of the parties hereto or any of them, threatened pertaining to MHG or the Bonds except (i) litigation, proceedings or investigations for which the probable ultimate recoveries and the estimated costs and expenses of defense will be entirely within the applicable insurance policy limits (subject to applicable deductibles) or are not in excess of the total of the available assets held under applicable self-insurance programs or (ii) litigation, proceedings or investigations which if adversely determined will not have a material adverse effect on the operation or condition, financial or otherwise, of MHG.

(d) The combined balance sheets and the statements of revenues and expenses of MHG as of September 30, 2015, correctly and fairly present the financial condition of MHG as of said dates, and there has been no material adverse change in the condition, financial or otherwise, of MHG since September 30, 2015, from that set forth in the information so utilized.

(e) The information used in the preparation of the financial statements referred to in paragraph (d) of this Section, this Agreement and the Tax Certificate and Agreement prepared in connection with the sale of the Bonds do not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein or herein not misleading. To the best knowledge of the Issuer and MHG there is no fact which MHG has not disclosed which materially adversely affects or, so far as MHG can now foresee, will materially adversely affect the financial condition of MHG or the ability of MHG to own and operate its Property, or make the payments under this Agreement and the Bonds when and as the same became due and payable.

(f) MHG has all necessary licenses and permits to occupy and operate its existing health care facility.

SECTION 5.2 Compliance with the Tax Certificate and Agreement

MHG will comply with all covenants and agreements on its part contained in the Tax Certificate and Agreement.

SECTION 5.3 Compliance with Continuing Disclosure Agreement

(a) In connection with the issuance of the Bonds, MHG has entered into a continuing disclosure agreement (the "Continuing Disclosure Agreement") as required by Rule 15c2-12 of the Securities and Exchange Commission. MHG will comply with all covenants and agreements on its part contained in the Continuing Disclosure Agreement.

(b) The Continuing Disclosure Agreement contains the exclusive remedies for breach by MHG of the covenants on its part contained in such Agreement, and no such breach shall constitute a Loan Default or an event of default under this Agreement or any other Bond Document.

SECTION 5.4 Use of Property

(a) All of the covenants, stipulations, obligations and agreements contained in this Agreement shall be deemed to be covenants, stipulations, obligations and agreements of MHG to the full extent authorized or permitted by law, and all such covenants, stipulations, obligations and agreements shall be binding upon the successor or successors thereof from time to time, and upon any officer, board, commission, authority, agency or instrumentality to whom or to which any power or duty affecting such covenants, stipulations, obligations and agreements shall be transferred by or in accordance with law.

(b) MHG will use the health care facility primarily as and for a hospital, and related activities and only in furtherance of the lawful purposes of MHG.

MHG agrees that it will not permit any of the Property to be used in such manner or to such extent as would result in the loss of tax exemption of interest on the Bonds under Section 103(a) of the Code. The provisions

of this paragraph shall remain in full force and effect notwithstanding the payment of the Bonds and the termination of this Agreement.

(c) MHG agrees that in the case of the destruction of the Property or any portion thereof as a result of fire or other casualty, or any damage to such Property or portion thereof as a result of fire or other casualty, where the net proceeds of insurance are estimated to exceed \$1,000,000 per occurrence, MHG shall, within 12 months after the date on which the net proceeds are finally determined, elect one of the following three options:

(1) Repair and Restoration. MHG may elect to replace, repair, reconstruct, restore or improve any of the Property or acquire additional Property or repay Indenture Indebtedness incurred for any such purpose pending the receipt of such net proceeds. In such event MHG shall proceed forthwith to replace, repair, reconstruct, restore or improve Property or to acquire additional Property and will apply the net proceeds of any insurance relating to such damage or destruction to the payment or reimbursement of the costs of such replacement, repair, reconstruction, restoration, improvement or acquisition or to the repayment of Indenture Indebtedness incurred for such purpose.

It is further understood and agreed that in the event MHG shall elect this option, MHG shall complete the replacement, repair, reconstruction, restoration, improvement and acquisition of the Property, whether or not the net proceeds of insurance received for such purposes are sufficient to pay for the same.

(2) Prepayment of Bonds. MHG may elect to have all of the net proceeds payable as a result of such damage or destruction applied to the prepayment of the Bonds in inverse order of maturity.

(3) Partial Restoration and Partial Prepayment of Bonds. MHG may elect to have a portion of such net proceeds applied to the replacement, repair, reconstruction, restoration and improvement of the Property or the acquisition of additional Property or the repayment of Indenture Indebtedness incurred for any such purpose pending the receipt of such net proceeds with the remainder of such net proceeds to be applied to prepay the Bonds, in which event such net proceeds to be used for replacement, repair, reconstruction, restoration, improvement and acquisition shall be applied as set forth in subparagraph (1) of this Section and such net proceeds to be used for prepayment of the Bonds shall be applied as set forth in subparagraph (2) of this Section.

In the event the net proceeds of the insurance are less than \$1,000,000 per occurrence, MHG, as long as any of the Bonds are outstanding, will be obligated to use the net proceeds to replace, restore or repair the Property to their previous condition and to the extent of any remaining funds from the net proceeds, to prepay the Bonds.

(d) MHG agrees that in the event of any award, compensation or damages payable in connection with any condemnation or taking, or payment received in a sale transaction consummated under threat of condemnation (any such award, compensation, damages or payment being hereinafter referred to as an "award"), which exceeds \$1,000,000 per occurrence, MHG shall, within 12 months after the date on which the net proceeds are finally determined, elect one of the following three options:

(1) Repair and Improvements. MHG may elect to use the net proceeds of the award for restoration or replacement of or repairs and improvements to the Property or the acquisition of additional Property or the repayment of Indenture Indebtedness incurred for any such purpose pending the receipt of such net proceeds.

(2) Prepayment of Bonds. MHG may elect to have all of the net proceeds of the award applied to the prepayment of the Bonds in inverse order of maturity.

(3) Partial Restoration and Partial Prepayment of Bonds. MHG may elect to have a portion of such net proceeds of the award applied to the repair, replacement, restoration and improvement of the Property or the acquisition of additional Property or the repayment of Indenture Indebtedness incurred for any such purpose pending the receipt of such net proceeds with the remainder of such net proceeds to be applied to the prepayment of the Bonds, in which event such net proceeds to be used for repair, replacement, restoration, improvement and acquisition shall be applied as set forth in subparagraph (1) of this Section and such net proceeds to be used for prepayment of the Bonds shall be applied as set forth in subparagraph (2) of this Section.

In the event the net proceeds of the award are less than \$1,000,000 per occurrence, MHG, as long as any portion of the Bonds are outstanding, will be obligated to use the net proceeds to replace, restore or repair the Property to their previous condition and to the extent of any remaining funds from the net proceeds, to prepay the Bonds.

SECTION 5.5 Advances by Issuer or Trustee

If MHG shall fail to perform any of its covenants in this Agreement, the Issuer or the Trustee may, at any time and from time to time, after written notice to MHG if no Loan Default exists, make advances to effect performance of any such covenant on behalf of MHG. Any money so advanced by the Issuer or the Trustee, together with interest at the Post-Default Rate, shall be repaid upon demand.

SECTION 5.6 Indemnity of Issuer and Trustee

(a) MHG agrees to indemnify the Issuer and the Trustee for, and hold each of them harmless against, any loss, liability or expense (including reasonable attorneys' fees) incurred without bad faith or willful misconduct on their part, arising out of or in connection with the issuance of the Bonds, the acceptance of their duties and responsibilities under the Bond Documents, or their performance or observance of any agreement or covenant on their part to be observed or performed under the Bond Documents, including without limitation (i) the offer and sale of the Bonds or a subsequent sale or distribution of any of the Bonds, (ii) the exercise, or failure to exercise, any right, privilege or power of the Issuer or the Trustee under the Bond Documents, and (iii) the administration of the trust established by the Indenture.

(b) The covenant of indemnity by MHG contained in this Section shall survive the termination of this Agreement.

ARTICLE 6

Remedies

SECTION 6.1 Events of Default

Any one or more of the following shall constitute an event of default (a "Loan Default") under this Agreement (whatever the reason for such event and whether it shall be voluntary or involuntary or be effected by operation of law or pursuant to any judgment, decree or order of any court or any order, rule or regulation of any administrative or governmental body):

- (a) default in the payment of any Loan Payment required by **Section 3.1** when such Loan Payment becomes due and payable; or
- (b) default in the performance, or breach, of any covenant or warranty of MHG in this Agreement (other than a covenant or warranty, a default in the performance or breach of which is elsewhere in this Section specifically dealt with), and the continuance of such default or breach for a period of 30 days after notice to MHG by the Issuer or by the Trustee specifying such default or breach and requiring it to be remedied and stating that such notice is a "notice of default" hereunder; or
- (c) an Act of Bankruptcy shall occur with respect to MHG; or
- (d) the occurrence of an event of default, as therein defined, under the Master Indenture and the expiration of the applicable notice or grace period, if any.

SECTION 6.2 Remedies on Default

If a Loan Default occurs and is continuing, the Issuer (or the Trustee, as provided in **Section 4.1**) may exercise any of the following remedies:

(a) declare all Loan Payments to be immediately due and payable in an amount not to exceed the principal amount of all Outstanding Bonds, plus the redemption premium (if any) payable with respect thereto, plus the interest accrued thereon to the date of such declaration;

(b) declare the principal of the Note to be due and payable immediately, and upon any such declaration the same shall become and shall be immediately due and payable, anything in this Agreement or in the Note to the contrary notwithstanding;

(c) take whatever legal proceedings may appear necessary or desirable to collect the Loan Payments then due, whether by declaration or otherwise, or to enforce any obligation or covenant or agreement of MHG under this Agreement or by law.

SECTION 6.3 Rights With Respect to Note and Series 2016 Master Indenture Obligation

MHG acknowledges that if any Loan Default exists the Trustee shall be entitled to exercise all rights and remedies afforded to the holder of the Note and the Series 2016 Master Indenture Obligation.

SECTION 6.4 Proceedings in Bankruptcy

In case there shall be pending proceedings for the bankruptcy or for the reorganization or arrangement of MHG under the Federal Bankruptcy Code or any other similar federal or state law, or in case a receiver or trustee shall have been appointed for its property, the Issuer, irrespective of whether all Loan Payments or the entire principal amount of the Note shall then be due and payable as herein expressed or by declaration or otherwise and irrespective of whether the Issuer or the Trustee shall have made any demand pursuant to the provisions of **Section 6.2** hereof, the Issuer or the Trustee (as the case may be) shall be entitled and empowered, by intervention in such proceedings or otherwise, to file and prove a claim or claims for the whole amount of Loan Payments and Note owing and unpaid, and, in case of any judicial proceedings, to file such proofs of claim and other papers or documents as may be necessary or advisable in order to have the claims of the Issuer allowed in such judicial proceedings relative to MHG, its creditors or its property, and to collect and receive any money or other property payable or deliverable on any such claims.

SECTION 6.5 No Remedy Exclusive

No remedy herein conferred upon or reserved to the Issuer or the Trustee is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof but any such right or power may be exercised from time to time and as often as may be deemed expedient.

SECTION 6.6 Agreement to Pay Attorneys' Fees and Expenses

If MHG should default under any of the provisions of this Agreement and the Issuer or the Trustee (in its own name or in the name and on behalf of the Issuer) should employ attorneys or incur other expenses for the collection of Loan Payments or the enforcement of performance or observance of any agreement or covenant on the part of MHG herein contained, MHG will on demand therefor pay to the Issuer or the Trustee (as the case may be) the reasonable fee of such attorneys and such other expenses so incurred.

SECTION 6.7 No Additional Waiver Implied by One Waiver

In the event any agreement contained in this Agreement should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

SECTION 6.8 Remedies Subject to Applicable Law

All rights, remedies and powers provided by this Article may be exercised only to the extent the exercise thereof does not violate any applicable provision of law in the premises, and all the provisions of this Article are intended to be subject to all applicable mandatory provisions of law which may be controlling in the premises and to be limited to the extent necessary so that they will not render this Agreement invalid or unenforceable.

ARTICLE 7

Miscellaneous

SECTION 7.1 Officers Exempt from Individual Liability

No recourse under or upon any covenant or agreement of this Agreement, or for any claim based thereon or otherwise in respect thereof, shall be had against any past, present or future officer of the Issuer, or of any successor, either directly or through the Issuer, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise; it being expressly understood that no personal liability whatever shall attach to, or is or shall be incurred by, an officer of the Issuer or any successor, or any of them, because of the execution and delivery of this Agreement, or under or by reason of the covenants or agreements contained in this Agreement or implied therefrom.

SECTION 7.2 Notices

(a) Notices and other communications to Financing Participants pursuant to this Agreement must be in writing except as otherwise expressly provided in this Agreement. Any specific reference in this Agreement to “written notice” shall not be construed to mean that any other notice may be oral, unless such oral notice is specifically permitted by this Agreement under the circumstances.

(b) Notices and other communications pursuant to this Agreement may be delivered by any method provided in the directions for notices attached as **Exhibit 14.1(b)** of the Indenture. A Financing Participant may change its directions for notices by giving notice to the other Financing Participants.

(c) Any notice shall be deemed given when actually received by the Financing Participant to whom the notice is addressed. In addition, any notice sent by registered mail shall be deemed received 3 days after such notice is deposited in the United States mail, addressed as provided in the notice directions included in **Exhibit 14.1(b)** of the Indenture or, if the designated Financing Participant has delivered a change notice, as specified in such change notice.

(d) Notice to any Financing Participant required by this Agreement may be waived in writing by such Financing Participant, either before or after the event, and such waiver shall be the equivalent of such notice.

SECTION 7.3 Successors and Assigns

All covenants and agreements in this Agreement by the Issuer or MHG shall bind their respective successors and assigns, whether so expressed or not.

SECTION 7.4 Benefits of Loan Agreement

Nothing in this Agreement, express or implied, shall give to any person, other than the parties hereto and their successors hereunder, the Trustee and the Holders of the Outstanding Bonds, any benefit or any legal or equitable right, remedy or claim under this Agreement.

IN WITNESS WHEREOF, the Issuer and MHG have caused this instrument to be duly executed by their authorized officers.

THE CITY OF GULFPORT, MISSISSIPPI

Billy Hewes, Mayor

(Seal)

Attest:

City Clerk

**THE BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT
GULFPORT**

By:_____
Chairman

(Seal)

Attest:

Secretary

EXHIBIT 3.2(a)

Form of Note

THE BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT GULFPORT, a Mississippi nonprofit corporation (“MHG”), for value received, hereby promises to pay to the **CITY OF GULFPORT, MISSISSIPPI**, a body politic under the laws of the State of MISSISSIPPI (the “Issuer”), the principal sum of

SIXTY MILLION DOLLARS
[\$60,000,000]

together with interest on the unpaid principal amount of this Note, as provided in (i) that certain Loan Agreement dated _____, 2016 between the Issuer and MHG and (ii) the Indenture and the Bonds referred to below.

The Loan Agreement was entered into in connection with the issuance by the Issuer of its \$[60,000,000] City of Gulfport, MISSISSIPPI, Hospital Revenue Refunding Bonds (Memorial Hospital at Gulfport Project), Series 2016 (the “Bonds”) pursuant to a Trust Indenture dated _____, 2016 (the “Indenture”) between the Issuer and Whitney Bank d/b/a Hancock Bank, as trustee (the “Trustee”). The Bonds were issued by the Issuer to provide financing for the benefit of MHG, and the proceeds of the Bonds were loaned to MHG pursuant to the Loan Agreement. Pursuant to the Indenture MHG has agreed to make Loan Payments at times and in amounts sufficient to pay Debt Service on the Bonds when due. This Note is being delivered by MHG to evidence and secure MHG’s loan repayment obligation under the Loan Agreement. Capitalized terms not otherwise defined in this Note shall have the meaning assigned in the Indenture. The payment provisions with respect to the Bonds are hereby incorporated by reference in this Note.

MHG agrees to make payments of principal and interest on this Note at times and in amounts corresponding to the required payments of Debt Service on the Bonds. All payments under this Note shall be made in lawful money of the United States of America and in immediately available funds at the Office of the Trustee (or at such other address as the Trustee shall specify by notice to MHG).

All Loan Payments with respect to the Bonds shall be credited against the required payments under this Note, all to the end that the unpaid aggregate principal amount of this Note shall be equal to the unpaid aggregate principal amount of the Bonds.

MHG may at its option redeem all or any portion of the principal of this Note prior to maturity upon the terms and subject to the conditions provided in the Indenture and Loan Agreement for the redemption of the Bonds.

If a Loan Default shall occur, the principal of this Note may become or be declared due and payable in the manner and with the effect provided in the Loan Agreement and the Indenture.

IN WITNESS WHEREOF, MHG has caused this Note to be duly executed.

Dated: _____.

**THE BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT
GULFPORT**

By: _____
Chairman

(Seal)

Attest:

Secretary

Assignment

All right, title and interest of the Issuer (except for certain rights of the Issuer reserved in the Indenture) in and to this Note are hereby assigned (without recourse as to the Issuer) to Whitney Bank d/b/a Hancock Bank, as trustee under the Indenture.

Dated: _____.

THE CITY OF GULFPORT, MISSISSIPPI

By: _____
Mayor

(Seal)

Attest:

City Clerk

PRELIMINARY OFFICIAL STATEMENT DATED _____, 2016

NEW ISSUE – BOOK ENTRY ONLY

Ratings:

Moody's: _____
Fitch: _____

[\$60,000,000]*

[City logo]

**CITY OF GULFPORT, MISSISSIPPI
Hospital Revenue Bonds, Series 2016A
(Memorial Hospital at Gulfport Project)**

Issuer. The bonds referenced above (the “Bonds”) are being issued by the City of Gulfport, Mississippi (the “City”).

Purpose of Financing. The Bonds are being issued to provide financing for the benefit of Memorial Hospital at Gulfport (the “Hospital”). The Hospital is owned jointly by the City and the Gulfport-West Harrison County Hospital District (the “District”), and is operated by the Board of Trustees of the Hospital (the “Board of Trustees”), which is appointed by the City and the District.

[Hospital Logo]

Proceeds of the Bonds will be used by the Hospital to (i) refund indebtedness previously issued for the benefit of the Hospital (the “Refunded Bonds”) and (ii) pay costs of issuance of the Bonds. See “THE PLAN OF FINANCE” herein.

Authorizing Document. The Bonds are being issued pursuant to a Trust Indenture to be dated _____ 1, 2016 (the “Bond Indenture”) between the City and [BancorpSouth Bank], as trustee (the “Bond Trustee”).

Source of Payment and Security. The Bonds are limited obligations payable solely out of (a) payments to be made by the Board of Trustees pursuant to a Loan Agreement to be dated _____ 1, 2016 (the “Loan Agreement”) between the City and the Board of Trustees and a related promissory note (the “Note”), (b) an obligation with respect to the Bonds (the “[Series 2016A Master Indenture Obligation]”) issued by the Board of Trustees under the Master Trust Indenture dated _____, 2016 (the “Master Indenture”), between [the City, the Board of Supervisors of Harrison County, Mississippi, acting for and on behalf of the District,] and the Board of Trustees and [_____,] as master trustee (the “Master Trustee”), to evidence and secure the Board of Trustees’ obligation under the Loan Agreement and (c) any other assets that constitute part of the trust estate established under the Bond Indenture, including money in the funds and accounts established under the Bond Indenture.

NEITHER THE GENERAL CREDIT NOR THE TAXING POWER OF THE CITY, OF THE DISTRICT OR OF THE STATE OF MISSISSIPPI OR ANY POLITICAL SUBDIVISION THEREOF IS PLEDGED FOR THE PAYMENT OF THE BONDS, NOR WILL THE BONDS BE DEEMED TO BE A DEBT OF THE CITY, OF THE DISTRICT OR THE STATE OF MISSISSIPPI OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISIONS. THE BONDS ARE LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE SOURCES OF REVENUE DESCRIBED ABOVE.

Pricing Terms and Payment Dates. Pricing information for the Bonds, including principal maturities, interest rates, payment dates and authorized denominations, is shown on the inside cover of this Official Statement.

Form and Date of Delivery. The Bonds are being issued under the book entry system maintained by The Depository Trust Company (“DTC”). The Bonds are expected to be delivered on or about _____, 2016.

Legal Opinions. Jones Walker LLP, Jackson, Mississippi, has served as bond counsel and will deliver its opinion with respect to the Bonds in substantially the form attached as APPENDIX E. In connection with the issuance of the Bonds, [Page, Mannino, Peresich & McDermott, PLLC] has served as counsel for the Board of Trustees; Dukes, Dukes, Keating & Faneca, P.A. has served as counsel for the City; [_____] has served as counsel for the District; and Balch & Bingham LLP has served as counsel to the Underwriter. Kaufman, Hall & Associates, Inc. has served as financial advisor to the Board of Trustees.

Tax Status. Under existing statutes, regulations, rulings and court decisions, interest on the Bonds (i) will not be included in gross income of the holders for purposes of federal income taxation and (ii) will not be an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations, subject to limitations or exceptions described under “TAX STATUS.” The opinion of bond counsel will address these aspects of the tax status of the Bonds and should be read in its entirety for a complete understanding of the scope of the opinion and the conclusions expressed. [State law exemption?].

Risk Factors. For a description of certain risk factors involved in an investment in the Bonds, see “RISK FACTORS.”

Underwriter. The Bonds are being purchased from the City by

Morgan Stanley

The date of this Official Statement is _____, 2016.

*Preliminary; subject to change.

PRICING INFORMATION

\$_____ Term Bonds

*Preliminary; subject to change.

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USE OF THIS OFFICIAL STATEMENT

This Official Statement is not to be construed as a contract or agreement between the City, any member of the Obligated Group and the Underwriter or the purchasers or holders of the Bonds.

No dealer, broker, salesman or other person has been authorized by the City, any member of the Obligated Group or the Underwriter to give any information or to make any representation other than as contained in this Official Statement, and, if given or made, such other information or representation must not be relied upon as having been authorized by them.

This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale.

The Bonds have not been registered under The Securities Act of 1933, as amended, or any state securities laws, and neither the Securities and Exchange Commission nor any state regulatory agency will pass upon the accuracy, completeness or adequacy of this Official Statement. Neither the Bond Indenture nor the Master Indenture has been qualified under the Trust Indenture Act of 1939, as amended.

The information in this Official Statement is provided as of the date of this Official Statement. Nothing contained in this Official Statement shall under any circumstances create an implication that there has been no change in such information after the date of this Official Statement.

The information set forth in this Official Statement has been obtained from sources which are deemed to be reliable but is not guaranteed as to accuracy or completeness.

All estimates and assumptions contained herein are believed to be reliable, but no representation is made that such estimates or assumptions are correct or will be realized.

Certain statements contained in this Official Statement reflect forecasts and forward-looking statements, rather than historical facts. In this respect, the words “estimate,” “project,” “anticipate,” “expect,” “intend,” “believe,” and similar expressions are intended to identify forward-looking statements. Such forward-looking statements include, among others, certain of the information under the caption “[Management Discussion and Analysis]” in APPENDIX A and “RISK FACTORS” in the forepart of this Official Statement. All such forward-looking statements are expressly qualified by the cautionary statements set forth in this Official Statement.

All quotations from and summaries and explanations of provisions of laws and documents in this Official Statement do not purport to be complete, and reference is made to such laws and documents for full and complete statements of their provisions.

In connection with this offering the Underwriter may engage in transactions that stabilize, maintain or otherwise affect the price of the Bonds. Such transactions may include purchases of the Bonds for the purpose of maintaining the price of the Bonds. Such transactions, if commenced, may be discontinued at any time.

OFFICIAL STATEMENT

relating to

[\$[60,000,000]
City of Gulfport, Mississippi
Hospital Revenue Bonds, Series 2016A
(Memorial Hospital at Gulfport Project)

INTRODUCTION

This Official Statement provides certain information for use in connection with the offering by the City of Gulfport, Mississippi (the “City”) of its \$[60,000,000] Hospital Revenue Bonds, Series 2016A (Memorial Hospital at Gulfport Project) (the “Bonds”).

The Bonds are being issued to provide financing for the benefit of Memorial Hospital at Gulfport (the “Hospital”). The Hospital is a community hospital organized under the statutes of the State of Mississippi, owned jointly by the City and the Gulfport-West Harrison County Hospital District (the “District”), and operated by the Board of Trustees of the Hospital, which is appointed by the City and the District. Held and operated separate and apart from all other assets and activities of the City and the District, the Hospital, as an independent enterprise, is engaged in providing healthcare services to the community-at-large, is comprised of hospital facilities and related health facilities and programs, and, as provided by applicable laws, acts by and through the City, the District and/or the Board of Trustees. (As used herein, and in the Bond Indenture and the Master Indenture, the term “Hospital” means such independent enterprise). See APPENDIX A to this Official Statement for certain information with respect to the Hospital and APPENDIX B to this Official Statement for certain financial statements of the Hospital. The City is a municipal corporation of the State of Mississippi, and the District is a special district of the State of Mississippi, with boundaries encompassing certain portions of Harrison County, Mississippi (the “County”), including the City. See “THE CITY, THE COUNTY AND THE DISTRICT” herein.

The City is authorized, pursuant to the provisions of the Mississippi Bond Refinancing Act, §§ 31-27-1 et seq., Mississippi Code of 1972, as amended, and Chapter 950 of the Local and Private Laws of Mississippi, Regular Legislative Session of 1980, as amended (collectively, the “Act”), to issue the Bonds to, among other things, refund prior indebtedness and pay the costs of issuing the Bonds.

The Bonds are being issued pursuant to a Trust Indenture dated _____, 2016 (the “Bond Indenture”) between the City and [BancorpSouth Bank] (in such capacity, the “Bond Trustee”). The City will loan the proceeds of the Bonds to the Board of Trustees pursuant to a Loan Agreement dated _____, 2016 (the “Loan Agreement”) between the City and the Board of Trustees. As evidence of its loan payment obligation, the Board of Trustees will issue its promissory note (the “Note”) pursuant to the Loan Agreement. Proceeds of the Bonds will be used to (i) refund indebtedness previously issued for the benefit of the Hospital (the “Refunded Bonds”) and (ii) pay costs associated with the issuance of the Bonds. See “THE PLAN OF FINANCING.”

The Board of Trustees, [the City and the Board of Supervisors of Harrison County, Mississippi, acting for and on behalf of the District (together, the “Obligated Group”)], is entering into a Master Trust Indenture dated _____, 2016 (the “Master Indenture”), with [_____] as master trustee (the “Master Trustee”). The Board of Trustees will be the only member of the Obligated Group under the Master Indenture. See APPENDIX A for additional information about the Hospital and the Board of Trustees. Pursuant to the Master Indenture the Board of Trustees is authorized to issue obligations (“Master Indenture Obligations”) to evidence or secure debt and other obligations of the Hospital. The Master Indenture Obligations are secured by a pledge of revenues of the Hospital. See “SOURCE OF PAYMENT AND SECURITY.”

The Board of Trustees will issue an obligation with respect to the Bonds (the “Series 2016A Master Indenture Obligation”) under the Master Indenture to evidence and secure the Board of Trustees’ obligations under

the Loan Agreement and the Note. The Board of Trustees will execute and deliver a supplement to the Master Indenture (the “Master Indenture Supplement”) in connection with the issuance of the Series 2016A Master Indenture Obligation. The holder of the Series 2016A Master Indenture Obligation and the holder of all other Master Indenture Obligations issued under the Master Indenture are entitled to the equal and proportionate benefit of the Master Indenture. See “SOURCE OF PAYMENT AND SECURITY.” See also APPENDIX D for the proposed form of the Master Indenture.

The Bond Indenture establishes a trust estate (the “Trust Estate”) for the benefit of the holders of the Bonds. The Trust Estate includes, among other things, (i) the City’s rights to receive payments being made by the Board of Trustees under the Loan Agreement and the Note with respect to debt service on the Bonds, (ii) the Series 2016A Master Indenture Obligation, and (iii) money in the funds and accounts established under the Bond Indenture. See “SOURCE OF PAYMENT AND SECURITY.”

The Bonds are limited obligations of the City, payable solely out of (a) payments to be made by the Board of Trustees pursuant to the Loan Agreement and the Note with respect to debt service on the Bonds, (b) payments by the Obligated Group pursuant to the Series 2016A Master Indenture Obligation, and (c) any other assets that constitute part of the Trust Estate established under the Bond Indenture, including money in the funds and accounts established under the Bond Indenture. The Bonds do not constitute general obligations of the City, the District, the State of Mississippi (the “State”) or any political subdivision or agency of the State. Neither the City, the District, the State nor any political subdivision or agency of the State has pledged its full faith and credit or its taxing power to the payment of the Bonds.

Investment in the Bonds involves a certain degree of risk. See “RISK FACTORS” for a description of those risks.

DEFINED TERMS

This section of the Official Statement contains a glossary of certain defined terms used frequently in this Official Statement. Other terms are defined elsewhere in this Official Statement.

[to be added]

THE CITY, THE COUNTY AND THE DISTRICT

The Hospital is located in the City of Gulfport, Harrison County, Mississippi, and is approximately 35 miles from the Louisiana border and 45 miles from the Alabama border. For 2010, population was estimated at approximately _____ for Harrison County which is the Hospital’s primary service area.

The District was created in 1946, pursuant to Chapter 277, Laws of Mississippi 1944, as amended, for the sole purpose of acting on behalf of certain portions of the County with respect to the operation and continuation of the Hospital, then owned solely by the City. The Board of Supervisors of Harrison County, the governing body of the County, acts for and on behalf of the District. There are five members of the Board of Supervisors, each elected from a separate Supervisor District. The District, in turn, includes within its boundaries the County Supervisor Districts Two, Three, Four and that portion of District Five included in the election districts of New Hope, Poplar Head and West Creek, each as they existed on July 18, 1946. Approximately 60% of the geographic territory of the County, including the cities of Gulfport, Pass Christian and Long Beach, is located within the District’s boundaries.

[See APPENDIX A – “DESCRIPTION OF THE HOSPITAL”, for further information regarding the City, the County and the District.]

THE HOSPITAL

The Hospital is organized pursuant to Section 41-13-10 et seq., Mississippi Code of 1972, as amended, is jointly owned by the City and the District and is operated by a seven member Board of Trustees appointed by the City and the District. The Hospital is an independent enterprise, held and operated separate and apart from all other assets and activities of the City and the District which is engaged in providing healthcare services to the community-at-large and is comprised of hospital facilities and related facilities and programs. Initially, the Board of Trustees shall be the sole Member of the Obligated Group.

Members of the Board of Trustees serve five-year staggered terms, with three members being appointed by the City, three members being appointed by the District and one member being appointed jointly by the City and the District. The Board of Trustees is vested with the authority to operate and maintain the Hospital, including the authority to govern, make policy decisions and select a full-time Administrator to oversee the day-to-day operations of the Hospital.

The Hospital was formed in 1945. Since that time, the Hospital has operated continuously as a general, acute-care health facility. The Hospital provides a full range of basic and specialized patient care services to the residents of Harrison County, as well as residents in Hancock County, Mississippi, and is the largest civilian hospital in its primary service area. See APPENDIX A – “DESCRIPTION OF THE HOSPITAL”, for additional information regarding the Hospital and see APPENDIX B for certain financial statements of the Hospital.

THE BONDS

Date and Denominations

The Bonds will be dated as of the date of initial delivery. The Bonds will be issuable in denominations of \$5,000 or any multiple thereof.

Book Entry System

The Bonds are being issued in electronic form under the Book Entry System procedures of The Depository Trust Company (“DTC”). While the Bonds are in the Book Entry System, the method and procedures for payment of the Bonds and matters pertaining to transfers and exchanges of the Bonds will be governed by the rules and procedures of the Book Entry System. If the Book Entry System is discontinued, the Bond Indenture contains alternate provisions for the method of payment and for transfers and exchanges. See APPENDIX G for a description of the DTC Book Entry System. See APPENDIX C for a description of applicable Bond Indenture provisions if the Book Entry System is terminated.

Pricing Information

See the pricing terms on the inside cover of this Official Statement for principal maturities, interest rates and payment dates for the Bonds. The Bonds will be subject to redemption prior to maturity. See “THE BONDS—Redemption Prior to Maturity.”

Redemption Prior to Maturity

The Bonds will be subject to redemption prior to maturity as follows:

(a) **Optional Redemption.** Any Bond that matures after _____, _____ may be redeemed in whole or in part on any business day on or after _____, _____ at and for a redemption price (expressed as a percentage of the principal amount of such Bonds to be redeemed) of 100% plus accrued interest thereon to the date of redemption.

(b) **Scheduled Mandatory Redemption.** The Bonds maturing in _____ and _____ (collectively, the “Term Bonds”) are referred to in this Official Statement as “Term Bonds”. Term Bonds shall be

redeemed, at a redemption price equal to 100% of the principal amount to be redeemed plus accrued interest thereon to the redemption date, on dates and in principal amounts (after credit as provided below) as follows:

Term Bonds Maturing in ____	
Redemption Date (____ 1)	Principal Amount to be Redeemed

(maturity)

Term Bonds Maturing in ____	
Redemption Date (____ 1)	Principal Amount to be Redeemed

(maturity)

Not later than the date on which notice of scheduled mandatory redemption is to be given, the Bond Trustee shall select affected Term Bonds for redemption by lot; provided, however, that the Board of Trustees may, by timely notice delivered to the Bond Trustee, direct that any or all of the following amounts be credited against the principal amount of Term Bonds scheduled for redemption on such date: (i) the principal amount of Term Bonds of such Tenor delivered by the Board of Trustees to the Bond Trustee for cancellation and not previously claimed as a credit; (ii) the principal amount of Term Bonds of such Tenor previously redeemed (other than Term Bonds of such Tenor redeemed pursuant to the scheduled mandatory redemption requirement) and not previously claimed as a credit; and (iii) the principal amount of Term Bonds of such Tenor otherwise defeased and not previously claimed as a credit.

(c) ***Optional Redemption Upon Damage, Destruction or Condemnation of Operating Assets.*** The Bonds may be redeemed in whole or in part on any business day at the option of the Bond Trustee at a redemption price equal to 100% of the principal amount of Bonds to be redeemed plus accrued interest thereon to the redemption date if, and to the extent that, the net proceeds of any insurance or condemnation award resulting from damage, destruction or condemnation of operating assets of the Board of Trustees exceed the cost of any repairs or replacements to its operating assets which the Board of Trustees elects to make with such proceeds.

Selection of Bonds for Redemption. Except as otherwise provided in the specific redemption provisions for the Bonds, if less than all Bonds outstanding are to be redeemed, the principal amount of Bonds of each Tenor to be redeemed may be specified by the City (or by the Board of Trustees on behalf of the City if no Loan Default exists) by notice delivered to the Bond Trustee not less than 3 Business Days prior to the date when the Bond Trustee must give notice of the redemption to holders (unless a shorter notice is acceptable to the Bond Trustee), or, in the absence of timely receipt by the Bond Trustee of such notice, shall be selected by the Bond Trustee by lot or

by such other method as the Bond Trustee shall deem fair and appropriate; provided, however, that the principal amount of Bonds of each Tenor to be redeemed may not be larger than the principal amount of Bonds of such Tenor then eligible for redemption and may not be smaller than the smallest Authorized Denomination.

Except as otherwise provided in the specific redemption provisions for the Bonds, if less than all Bonds with the same Tenor are to be redeemed, the particular Bonds of such Tenor to be redeemed shall be selected by the Bond Trustee from the outstanding Bonds of such Tenor then eligible for redemption by lot or by such other method as the Bond Trustee shall deem fair and appropriate and which may provide for the selection for redemption of portions (in Authorized Denominations) of the principal of Bonds of such Tenor of a denomination larger than the smallest Authorized Denomination.

Notice of Redemption. Notice of redemption shall be given to the affected holder not less than 20 days prior to the redemption date. If the Book Entry System is in effect, notice of redemption shall be given to DTC and shall be forwarded by DTC to holders through methods established by the rules and regulations of the Book Entry System. If the Book Entry System is not in effect, notice of redemption shall be given to holders by certified mail.

A notice of optional redemption may state that the redemption of Bonds is contingent upon specified conditions, such as receipt of a specified source of funds, or the occurrence of specified events. If the conditions for such redemption are not met, the City shall not be required to redeem the Bonds (or portions thereof) identified in such notice, and any Bonds surrendered on the specified redemption date shall be returned to the holders of such Bonds.

Purchase of Bonds in Lieu of Redemption. The Bond Indenture provides that the Board of Trustees shall have the option to purchase Bonds subject to optional redemption (“Callable Bonds”) in lieu of optional redemption. If a Callable Bond has been called for optional redemption, the Board of Trustees may exercise its right of purchase by delivery to the Bond Trustee on or prior to the Business Day preceding the optional redemption date of written notice from the Board of Trustees specifying that the Callable Bonds shall not be redeemed, but instead shall be purchased. Upon delivery of such notice from the Board of Trustees, the Callable Bonds shall not be redeemed, but shall instead be subject to mandatory tender on the date that would have been the optional redemption date at a purchase price equal to the redemption price that would have been payable with respect to such Callable Bonds. The Board of Trustees’ option to purchase shall be effective whether or not the notice of optional redemption sent to holders indicates that the Board of Trustees has exercised, or intends to exercise, such option. No further or additional notice to holders shall be required in connection with the purchase in lieu of redemption. The Callable Bonds so purchased (i) shall not be cancelled or retired, but shall continue to be outstanding, (ii) shall be delivered to, or as directed by, the Board of Trustees, and (iii) shall continue to bear interest at the rate provided for in this Bond Indenture.

Persons Deemed Holders of Bonds

The Bond Indenture provides that the “holder” of a Bond while the Book Entry System is in effect is the beneficial owner of such Bond on the records maintained pursuant to the Book Entry System. The Book Entry System is expected to be in effect until the Bonds are retired. The procedures applicable if the Book Entry System is terminated are included in the summary of the Bond Indenture attached as APPENDIX C.

SOURCE OF PAYMENT AND SECURITY FOR THE BONDS

Source of Payment

The Bonds are limited obligations of the City payable solely out of the following sources:

1. The loan payments by the Board of Trustees under the Loan Agreement and the Note with respect to debt service on the Bonds and all rights of the City under the Loan Agreement, except for the right to receive notices, the right to indemnification by the Board of Trustees, and other rights personal to the City.
2. The Series 2016A Master Indenture Obligation with respect to the Bonds.

3. Any other assets that constitute part of the Trust Estate established under the Bond Indenture, including money in the funds and accounts established under the Bond Indenture.

The Loan Agreement and Note require the Board of Trustees to make loan payments at times and in amounts sufficient to pay debt service on the Bonds when due. These loan payments are to be deposited in the Debt Service Fund established under the Bond Indenture upon receipt by the Bond Trustee.

The Bonds are limited obligations of the City, payable solely out of (a) payments to be made by the Board of Trustees pursuant to the Loan Agreement and the Note with respect to debt service on the Bonds, (b) payments by the Obligated Group pursuant to the Series 2016A Master Indenture Obligation, and (c) any other assets that constitute part of the Trust Estate established under the Bond Indenture, including money in the funds and accounts established under the Bond Indenture. The Bonds do not constitute general obligations of the City, the State or any political subdivision or agency of the State. Neither the City, the District, the State nor any political subdivision or agency of the State has pledged its full faith and credit or its taxing power to the payment of the Bonds.

Security for Payment of the Bonds

As security for the payment of the Bonds, the City has assigned and pledged to the Bond Trustee all right, title and interest of the City in and to the Trust Estate. This pledge and assignment will convey a first priority security interest in the Trust Estate.

The funds and accounts under the Bond Indenture (referred to as the “Indenture Funds”) include the following:

Debt Service Fund. The Debt Service Fund will be established to collect loan payments by the Board of Trustees and payments on the Series 2016A Master Indenture Obligations. Payments under the Loan Agreement and Note with respect to debt service on the Bonds are credited against the amount due under the Series 2016A Master Indenture Obligation. Amounts in the Debt Service Fund will be used by the Bond Trustee to pay debt service on the Bonds.

Costs of Issuance Fund. The Costs of Issuance Fund will be established to disburse Bond proceeds for the payment of the costs of issuance of the Bonds. Money may be withdrawn from the Costs of Issuance Fund for this purpose upon requisition of the Board of Trustees.

Although the Bond Indenture creates a security interest in the Indenture Funds, money in the Indenture Funds may be disbursed for the designated purpose of each Indenture Fund. See APPENDIX C for a further description of each Indenture Fund and the terms and conditions for use of money in the Indenture Funds.

The Master Indenture

1994 Master Indenture. [Include discussion regarding termination of prior Master Indenture].

General. The Master Indenture permits the issuance of notes or obligations (“Master Indenture Obligations”) by the Board of Trustees to evidence or secure indebtedness and guarantees and other payment obligations ancillary to indebtedness and guarantees, including payment obligations under hedge agreements and reimbursement obligations with respect to letters of credit and other forms of credit enhancement. The Board of Trustees will issue the Series 2016A Master Indenture Obligation under the Master Indenture to evidence and secure its loan repayment obligation under the Loan Agreement. The holder of the Series 2016A Master Indenture Obligation and the holders of all other Master Indenture Obligations are entitled to the equal and proportionate benefit of the Master Indenture. See APPENDIX D – “PROPOSED FORM OF THE MASTER INDENTURE”. For a description of other outstanding indebtedness and Obligations of the Obligated Group members that are secured by the Master Indenture, see APPENDIX A.

Joint and Several Liability of Obligated Group Members. Master Indenture Obligations constitute joint and several obligations of all Obligated Group members. The Board of Trustees is currently the only member of the Obligated Group. Obligations issued under the Master Indenture are the joint and several obligation of each member of the Obligated Group. The Master Indenture permits the addition and withdrawal of members of the Obligated Group; provided, however, that the Board of Trustees may not withdraw from the Obligated Group unless all Master Indenture Obligations have been paid or defeased. See APPENDIX D for the pertinent provisions of the Master Indenture. For a discussion of limitations inherent in a joint and several obligation under these circumstances, see “RISK FACTORS—Limitations on the Enforcement of Remedies”.

Financial and Operating Covenants. The Master Indenture imposes various financial and operating covenants, including [(i) a debt service coverage ratio, (ii) a days-cash-on-hand requirement, (iii) restrictions on liens, (iv) restrictions on the disposition of assets, and (v) restrictions on additional indebtedness]. For a description of these covenants, see APPENDIX D – “PROPOSED FORM OF THE MASTER INDENTURE”. [*Note: this section to be revised and updated when the appropriate covenants are determined*].

Pledge of Revenues. Pursuant to the Master Indenture the Board of Trustees has assigned and pledged the revenues of the Hospital. See the definition of “Pledged Revenues” in APPENDIX C – “FORM OF THE MASTER INDENTURE”. In general, the Pledged Revenues include gross receipts and accounts receivable, but does not include (i) donations or contributions for a specific purpose, (ii) receivables under governmental reimbursement programs that cannot be pledged as a matter of law, and (iii) cash on hand or investments of the Board of Trustees that are received by it prior to the exercise of remedies by the Master Trustee after an event of default under the Master Indenture. For a discussion of limitations inherent in a pledge of revenues under these circumstances, see “RISK FACTORS—Limitations on the Enforcement of Remedies”.

Additional Master Indenture Obligations. The Master Indenture permits the issuance of additional Master Indenture Obligations that will be secured by the Master Indenture on a parity with the Series 2016A Master Indenture Obligation and the other Master Indenture Obligations now outstanding. In order for the Obligated Group to issue any additional Master Indenture Obligations, it must comply with the restrictions on additional indebtedness and other applicable requirements of the Master Indenture. See APPENDIX D for the pertinent provisions governing additional Master Indenture Obligations.

Negative Pledge as to Mortgages Under the Master Indenture

At the present time, neither the City, the District, the Board of Trustees nor the Hospital, either individually or collectively, have the legal authority under state law to mortgage any Property of the Hospital. Under the Master Indenture, each Obligated Group Member covenants that other than with respect to the Pledged Revenues pledged to secure the Series 2016A Master Indenture Obligation, it will not create or suffer to be created or exist any Mortgage upon Property owned as of the date of delivery of the Series 2016A Master Indenture Obligation or thereafter acquired, other than Permitted Encumbrances, without effective provision being made, in each instance by the instrument creating such Mortgage, whereby each series of Obligations is directly secured thereby equally and ratably with the Debt to be issued and secured by such Mortgage. For a description of “Permitted Encumbrances”, see APPENDIX D – “PROPOSED FORM OF THE MASTER INDENTURE”.

Limitation on Remedies

The rights of the Trustee, the Master Trustee, the holders of Master Indenture Obligations, and the holders of the Bonds may be limited by (i) bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors’ rights and (ii) general principles of equity, including the exercise of judicial discretion in appropriate cases. See also “RISK FACTORS”.

PLAN OF FINANCE

General

The Bonds are being issued for the purpose of refunding the City's Hospital Revenue Bonds, Series 2001A (Memorial Hospital at Gulfport Project) (sometimes referred to in this Official Statement as the "Refunded Bonds") and paying costs of issuance of the Bonds. All outstanding Series 2001A Bonds are being refunded.

On the date of issuance of the Bonds, the full amount necessary to pay and redeem the Refunded Bonds will be deposited with the trustee for the Refunded Bonds. [The City and the Board of Trustees will give the trustee for the Refunded Bonds irrevocable instructions to redeem the Bonds on _____, 2016].

Sources and Uses of Funds

The estimated sources and uses of funds for the plan of financing are as follows (rounded to the nearest whole dollar):

Table 1.
Sources and Uses of Funds

Sources of Funds

Principal amount of Bonds	\$ _____
Net original issue premium	_____
Total sources	\$ _____

Uses of Funds

Deposit with trustee for Refunded Bonds	\$ _____
Payment of costs of issuance ⁽¹⁾	_____
Total uses	\$ _____

Note (1): Includes underwriter's discount, legal and accounting fees, printing costs, rating agency fees, and other costs of issuance. The underwriter's discount will be deducted from sale proceeds. All other proceeds for costs of issuance will be deposited in the Costs of Issuance Fund established under the Bond Indenture.

Debt Service on the Bonds

The following chart shows expected debt service on the Bonds. For a discussion of the overall debt structure of the Board of Trustees, see APPENDIX A – “DEBT STRUCTURE OF HOSPITAL.”

Table 2.
Debt Service on the Bonds

Bond Year Ending	Principal	Interest	Total Debt Service
2016		\$	\$
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
Total	\$	\$	\$

RISK FACTORS

[This section to be reviewed and revised]

Introduction

The ability of the Board of Trustees to make payments on the Bonds when due may be affected by various risk factors described in this section of the Official Statement. The following discussion of risk factors is not intended to be exhaustive and should be read in conjunction with all other parts of this Official Statement.

Limitations on Source of Payment, Security and Remedies

Limited Source of Payment. The Bonds will be limited obligations of the City, payable solely out of the Trust Estate. The Bonds do not constitute general obligations of the City or the District; neither the City nor the District has pledged its full faith and credit to the payment of the Bonds. In addition, neither the State of Mississippi nor any of its political subdivisions or instrumentalities is liable in any way for payment of the Bonds. The Bonds are payable only from the Trust Estate, which consists primarily of payments by the Board of Trustees with respect to debt service on the Bonds.

Bankruptcy and Equitable Principles. The enforcement of remedies under the financing documents may be limited by (i) bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights and (ii) general principles of equity, including the exercise of judicial discretion in appropriate cases. For example, if a proceeding in bankruptcy is initiated with respect to the Board of Trustees, the automatic stay provisions of the federal bankruptcy law may delay or restrict the ability of the Master Trustee to apply the proceeds of Pledged Revenues as provided in the remedy provisions of the Master Indenture.

Possible Limitations on Joint and Several Liability of Obligated Group Members. [The joint and several obligation of Members of the Obligated Group is in effect a guaranty by each Member of the obligations of all other Members of the Obligated Group. The state of insolvency, fraudulent conveyance and bankruptcy laws relating to the enforceability of such guarantees is unsettled. Thus, the ability of the Master Trustee to enforce the Master Indenture against any Member of the Obligated Group that would be rendered insolvent by the required payment could be subject to challenge. For example, these provisions of law might be applied to preclude a Member of the Obligated Group from making payment with respect to a Master Indenture Obligation if the proceeds of the related loan were not received by such Member and payment on such Master Indenture Obligation would render such Member insolvent. Also, these provisions of law might be applied to preclude a Member of the Obligated Group from making a payment with respect to a Master Indenture Obligation if the obligation of such Member under such Master Indenture Obligation was incurred without "fair", "valuable" or "fairly equivalent" consideration to such Member and payment under such Master Indenture Obligation would render such Member insolvent. The standards for determining the fairness or value of consideration and the manner of determining insolvency are not clear and may vary under the federal bankruptcy code, state fraudulent conveyance statutes and applicable judicial decisions. As of the date of this Official Statement, the Board of Trustees is the only member of the Obligated Group under the Master Indenture.]

Limitations on Lien on Pledged Revenues. The Master Indenture creates a pledge and assignment of, or security interest in, Pledged Revenues of the Hospital. Enforcement of this security interest is subject to various limitations, including the following:

Perfection of Security Interest. In order for the security interest in Pledged Revenues to be effective in bankruptcy, the security interest must be perfected under the Uniform Commercial Code of the states where the Hospital does business. In general, the security interest in Pledged Revenues is perfected either by possession, for cash and investments, or by filing a financing statement, for accounts receivable and contract rights. Financing statements have been filed as required by the Uniform Commercial Code, but must be renewed periodically in order to preserve the perfection of the security interest in accounts and contract rights. The Master Indenture does not provide for, or permit, possession by the Master Trustee of cash proceeds derived from Pledged Revenues unless an event of default exists under the Master Indenture. If no event of default exists, the Master Indenture provides in effect that the cash proceeds of accounts and

contract rights may be retained by the Hospital and used for any lawful purpose. In bankruptcy the security interest of the Master Indenture would not be perfected, or effective, with respect to such cash proceeds in the possession of the Hospital.

Assignment of Right to Receive Payments. Enforcement of the right to receive payments under the Medicare and Medicaid programs may be subject to restrictions under federal and state law limiting assignment of payments due to health care providers. Such laws may, in effect, require that payments be made directly to the health care provider rather than a secured party, such as the Master Trustee.

Additional Debt. All Master Indenture Obligations are secured on a parity by the lien on Pledged Revenues. If the Hospital incurs additional debt secured by Master Indenture Obligations, the security interest in Pledged Revenues for the benefit of Bondholders will in effect be diluted.

No Mortgage or Security Interest in Assets Other Than Pledged Revenues. Neither the Master Indenture nor any other financing document creates a mortgage on, or security interest in, any hospital or other fixed assets operated by the Board of Trustees. The Bond Indenture does not create a debt service reserve fund. The only security interest created is in Pledged Revenues.

Hospitals Are Limited Use Facilities. The hospitals and other health care facilities operated by the Board of Trustees, which are the principal operating assets of the Board of Trustees, are limited use facilities, suitable primarily for hospital or health care purposes. Consequently, the market for sale or other disposition of such facilities is limited. In the event of a sale of such facilities, whether in a bankruptcy proceeding or otherwise, the number of potential purchasers and the sale price may be affected by the limited possible use.

Potential Prior Liens on Assets of the Obligated Group. The Master Indenture permits certain liens or encumbrances, referred to in the Master Indenture as “Permitted Encumbrances”, in favor of other creditors with respect to assets of the Obligated Group. If such a Permitted Encumbrance is created, creditors secured by such liens will have a prior lien with respect to the assets covered by such Permitted Encumbrances. For a description of Permitted Encumbrances, see APPENDIX D.

Master Indenture Does Not Restrict Affiliates of the Hospital that are not Obligated Group Members. The Master Indenture does not impose limitations or restrictions on the activities of affiliates of the Hospital that are not Members of the Obligated Group. For example, the Master Indenture does not restrict debt of such affiliates and does not restrict the creation of liens on property of such affiliates.

Financial Covenants and Debt Management

General. The Master Indenture imposes various financial and operating covenants on the Board of Trustees. For a description of those covenants, see APPENDIX D. When the Bonds are issued, the only significant financial and operating covenants of the Board of Trustees will be those imposed by the Master Indenture. The Board of Trustees may in the future incur additional debt that will have additional or more restrictive financial or operating covenants. Holders of the Bonds may not have the benefit of, or the ability to enforce, or waive, such covenants; however, default under any such covenants could subject the Board of Trustees to financial distress, including without limitation possible acceleration of the related indebtedness, that could affect the Board of Trustees’ ability to operate its health care facilities and manage its debt portfolio in the normal course of business.

[Balloon Debt and Purchase Obligations. The Board of Trustees has debt with balloon payment obligations and also has debt that is subject to purchase by the Board of Trustees upon optional or mandatory tender by the holders of such debt. For a description of these obligations see APPENDIX A – “DEBT STRUCTURE OF THE HOSPITAL”.]

[Hedge Agreements. The Board of Trustees has existing hedge agreements. For a description of these hedge agreements, see APPENDIX A – “DEBT STRUCTURE OF THE HOSPITAL”. Hedge agreements carry certain risks, including counterparty or payment risk, basis risk where swap payments do not align to provide the intended hedge, market interest rate risk, and in the case of the total return swap related to the Bonds, a risk that a substantial payment could be required upon termination of the agreement.]

Tax-Exempt Status of Bonds

It is expected that the Bonds will qualify as tax-exempt obligations for federal income tax purposes as of the date of issuance. See “TAX STATUS”. Bond counsel is delivering an opinion with respect to certain aspects of the tax status of the Bonds. That opinion is attached to this Official Statement as APPENDIX E and should be read in its entirety for a complete understanding of the scope of the opinion and the conclusions expressed. A legal opinion is only the expression of professional judgment and does not constitute a guaranty with respect to the matters covered. In addition, the opinion of bond counsel speaks only as of its date, and bond counsel does not undertake to advise Bondholders about subsequent developments.

The tax status of the Bonds could be affected by post-issuance events. There are various requirements of the Internal Revenue Code that must be observed or satisfied after the issuance of the Bonds in order for the Bonds to qualify for, and retain, tax-exempt status. These requirements include use of the proceeds of the Bonds, use of the facilities financed by the Bonds, investment of Bond proceeds, and the rebate of so-called excess arbitrage earnings. Compliance with these requirements is the responsibility of the Hospital.

The Internal Revenue Service conducts an audit program to examine compliance with the requirements regarding tax-exempt status. Under current IRS procedures, in the initial stages of an audit with respect to the Bonds the Hospital would be treated as the taxpayer, and the owners of the Bonds may have limited rights to participate in the audit process. The initiation of an audit with respect to the Bonds could adversely affect the market value and liquidity of the Bonds, even though no final determination about the tax-exempt status has been made. If an audit results in a final determination that the Bonds do not qualify as tax-exempt obligations, such a determination could be retroactive in effect to the date of issuance of the Bonds.

In addition to post-issuance compliance, a change in law after the date of issuance of the Bonds could affect the tax-exempt status of the Bonds or the effect of investing in the Bonds. For example, Congress could eliminate the exemption for interest on the Bonds, or it could reduce or eliminate the federal income tax, or it could adopt a so-called flat tax.

The Indenture does not provide for the payment of any additional interest or penalty if a determination is made that the Bonds do not comply with the existing requirements of the Internal Revenue Code or if a subsequent change in law adversely affects tax-exempt status of the Bonds or the effect of investing in the Bonds.

Health Care Industry Factors

The health care industry is subject to a number of factors that could adversely affect the business prospects of the Board of Trustees. Among those factors are the following:

The Health Care Industry is Highly Regulated. The health care industry is highly regulated by the federal and state governments. These regulations relate to areas such as the required delivery of care whether or not patients have the resources for payment, the quality of care and outcomes of health care services provided, excessive re-admission of patients, accuracy of billing and collecting for services rendered, privacy of patients and their health care information, and the relationship between providers and physicians who refer patients to the provider’s health care facilities. [For providers organized as charitable organizations under Section 501(c)(3) of the Internal Revenue Code there are additional regulations that must be satisfied to preserve tax-exempt status. The cost of compliance with these regulations is significant. For example, in recent years the Board of Trustees spent a significant amount of money complying with electronic medical record standards.] See APPENDIX A – “UTILIZATION AND FINANCIAL INFORMATION - Management’s Discussion and Analysis”.

Payment Systems. The Board of Trustees derives most of its revenues from Medicare, Medicaid, Blue Cross and other third party payor programs. Such programs may provide payment for services rendered to their beneficiaries in an amount that is less than actual patient charges. These payment systems are complex, subject to periodic change, and require a high degree of accuracy in the billing and collecting process. Failure to submit accurate billing may result in large financial penalties or claims or disqualification from the program. Penalties or claims may be from governmental authorities, such as the Justice Department and the Office of Inspector General,

independent auditing firms under contract with the government, or from private litigants under so-called “qui tam actions”.

Alternate Payment Systems. The payment systems for health care services may be expanded to cover capitation or other coverage programs in which the providers assume the risk of health care services for a defined population. The Board of Trustees currently does not provide coverage on a capitated basis; however, the development of such coverage programs in the Board of Trustees’ market could force the Board of Trustees to assume increased risk for the amount and cost of services it provides.

Health Care Reform. In 2010 Congress adopted extensive health reform legislation commonly referred to as the Affordable Care Act (ACA). This legislation attempts to extend commercial insurance coverage and Medicaid coverage to many patients not previously covered. The State of Mississippi declined the ACA option to expand the Medicaid coverage, which reduces the amount of reimbursement that might otherwise be available to the Board of Trustees. This legislation also imposes numerous operating and reporting requirements on health care providers. Implementation of the various ACA initiatives will take several years and will require extensive time and expense. Implementation has been and continues to be uncertain. It is expected that governments will continue to consider various reform proposals in the health care industry. If adopted, such proposals may subject health care providers to increased compliance requirements, reduced reimbursement for services, increased costs, or a combination of such results.

Trend Toward Large-Deductible Insurance Policies. Coverage provided by insurance is trending toward large deductibles or self-insurance retention for patients, which reduces the required premiums, but increases out-of-pocket expense for the insured. These large deductible policies can be expected to increase the challenge of collecting for services rendered and may result in an increase of bad debt expense for health care providers.

Budgetary Pressure for Medicare and Medicaid Funding. Medicare and Medicaid are government-sponsored programs. Funding for those programs is subject to the legislative process of federal and state governments. The spending policies or deficit reduction initiatives of those governments have resulted in significant reductions in reimbursement for health care services in the past and can be expected to apply pressure on reimbursement for the foreseeable future.

Competition from Other Providers. The health care industry is highly competitive. Construction of new facilities in the Board of Trustees’ market can have an adverse effect on utilization of the Board of Trustees’ facilities. Payors for health care services, including private insurers, may form “closed” or “narrow” networks or policies that restrict payment for services only to certain providers in a coverage area. Exclusion of the Board of Trustees from such networks can have a significant negative impact on utilization at the Obligate Group’s facilities.

Physician Recruitment. A patient’s physician has an important role in determining where that patient seeks health care services. Thus, it is important that the Board of Trustees maintain a high quality medical staff with a mix of primary care and specialty physicians that meets the needs of patients. The medical staff may be comprised of independent physicians or employed physicians. [In recent years the Board of Trustees has pursued a strategy of employing physicians to enhance the availability of high quality physicians to meet the needs of patients and their insurers.]

Capital Investment and Technology. The technology for diagnosis and treatment of patients change rapidly and requires large capital investment on an ongoing basis in order for a health system to meet the needs of its patients.

Other Factors Affecting the Health Care Industry. In addition to the factors discussed above, the following additional factors, among others, may adversely affect the operations of health care providers, including the Board of Trustees:

- Increased efforts by insurers, private employers and governmental agencies to limit the cost of hospital services, to reduce the number of hospital beds and to reduce utilization of hospital facilities by such means as preventive medicine, improved occupational health and safety, and outpatient care.

- Termination of existing agreements between a provider and employed physicians who render services to the provider's patients, or alteration of referral patterns by independent physicians and physician groups.
- The availability and cost of insurance or self-insurance to protect against malpractice and general liability claims
- Environmental and hazardous waste disposal regulations.
- Future legislation and regulations affecting the tax-exempt status of 501(c)(3) hospitals or imposing additional requirements on qualification.
- The reduced need for hospitalization or other traditional health care services as a result of medical and other scientific advances.
- Imposition of wage and price controls for the health care industry.
- The availability of or cost of retaining nursing, technical or other health care personnel.
- The spread of any bacteria, virus or infectious disease that is resistant to existing drugs or medical treatment.
- Reduction in population, increased unemployment or other adverse economic conditions in the market.

Ratings on the Bonds

The Bonds have been rated as indicated in "RATINGS". No assurance can be given that the current ratings on the Bonds will be maintained. A reduction or withdrawal of either of such ratings could affect the secondary market price of the Bonds and the liquidity of the investment in the Bonds.

CONTINUING DISCLOSURE

When the Bonds are issued, the Board of Trustees will enter into a Continuing Disclosure Agreement (the "Continuing Disclosure Agreement") pursuant to the requirements of Rule 15c2-12 ("Rule 15c2-12") adopted by the Securities and Exchange Commission (the "SEC") under the Securities Exchange Act of 1934, as amended. The Continuing Disclosure Agreement will be entered into by the Board of Trustees for the benefit of the holders of the Bonds and will obligate the Board of Trustees to provide certain information about the Hospital annually and quarterly and to file notice of the occurrence of certain events. The proposed form of Continuing Disclosure Agreement is attached as APPENDIX D.

Failure by the Board of Trustees to comply with the provisions of the Continuing Disclosure Agreement will not constitute an event of default under the Bond Indenture, the Loan Agreement, the Master Indenture, or the related financing documents; however, nothing in the Continuing Disclosure Agreement precludes the holder of any Bond from seeking a court order requiring the Board of Trustees to comply with its obligations under the Continuing Disclosure Agreement, and the failure to comply will itself be a reportable event under Rule 15c2-12 and the Continuing Disclosure Agreement.

In connection with the prior issuance of certain obligations, the Board of Trustees has entered into other continuing disclosure agreements under Rule 15c2-12. During the past five years, the Board of Trustees has failed to file certain information required to be filed pursuant to those agreements, or has failed to file all of such information on a timely basis, as follows:

- [list]; and
- [list].

[The Board of Trustees has implemented remedial steps to ensure material compliance with its obligations under each continuing disclosure agreement applicable to all outstanding bonds for the benefit of the Hospital, including the Bonds, in future years].

TAX STATUS

General

Under existing law, the tax status of the Bonds will include the following characteristics:

Federal Tax-Exempt Status. Interest on the Bonds will be excluded from gross income for federal income tax purposes if the Issuer and the Borrower comply with all requirements of the Internal Revenue Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be and remain excluded from gross income. Failure to comply with such requirements could cause the interest on the Bonds to be included in gross income, retroactive to the date of issuance of the Bonds. The Issuer and the Borrower have covenanted to comply with all such requirements.

Federal Tax Preference Treatment. Interest on the Bonds will not be an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations; however, it should be noted that with respect to corporations, such interest is taken into account in determining adjusted current earnings for the purpose of computing the alternative minimum tax imposed on such corporations.

State Tax-Exempt Status. Interest on the Bonds will be exempt from taxation under the laws of the State of Mississippi, except [specify, if any exceptions].

See “RISK FACTORS–Tax-Exempt Status of Bonds” for a discussion of certain risk factors relating to investment in the Bonds.

Opinion of Bond Counsel

Jones Walker LLP, Jackson, Mississippi, has served as bond counsel with respect to the issuance of the Bonds. The opinion of bond counsel will address the tax status summarized above. The substantial form of such opinion is attached to this Official Statement as APPENDIX E. The opinion should be read in its entirety for a complete understanding of the scope of the opinion and the conclusions expressed.

Collateral Tax Consequences

Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers, including, without limitation, financial institutions, property and casualty insurance companies, individual recipients of Social Security or Railroad Retirement benefits, certain S corporations with “excess net passive income”, foreign corporations subject to a branch profits tax, life insurance companies, and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry the Bonds. Bond Counsel will not express any opinion as to such collateral tax consequences. Prospective purchasers of the Bonds should consult their tax advisors as to collateral federal income tax consequences.

Tax Treatment of Original Issue Discount

The initial offering price of the Bonds with an interest rate of ____% and maturing on _____ 1, ____ (the “Discount Bonds”) is less than the stated principal amounts thereof. Under the Code, the difference between the principal amount of the Discount Bonds and the initial offering price to the public, excluding bond houses and brokers, at which price a substantial amount of such Discount Bonds of the same maturity was sold, is “original issue discount.” Original issue discount represents interest which is excluded from gross income; however, such interest is taken into account for purposes of determining the alternative minimum tax imposed on corporations and accrues actuarially over the term of a Discount Bond at a constant interest rate. A purchaser who acquires a Discount Bond in the initial offering at a price equal to the initial offering price thereof set forth on the cover page of this Official Statement will be treated as receiving an amount of interest excludable from gross income for federal income tax purposes equal to the original issue discount accruing during the period such purchaser holds such Discount Bond and will increase its adjusted basis in such Discount Bond by the amount of such accruing discount for the purposes of determining taxable gain or loss on the sale or other disposition of such Discount Bonds. The federal income tax consequences of the purchase, ownership and sale or other disposition of Discount Bonds which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those described above. Prospective purchasers of Discount Bonds should consult their own tax advisors with respect to the precise determination for federal income tax purposes of interest accrued upon the sale or other disposition of Discount Bonds and with respect to the state and local tax consequences of owning and disposing of Discount Bonds.

Tax Treatment of Bond Premium

The difference between the principal amount of the Bonds maturing on _____ 1 in the years ____ through ____, ____ through ____ and ____ (____% interest rate only) (the “Premium Bonds”) and the initial offering price to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers) at which price a substantial amount of such Premium Bonds of the same maturity was sold constitutes to an initial purchaser amortizable bond premium which is not deductible from gross income for Federal income tax purposes. The amount of amortizable bond premium for a taxable year is determined actuarially on a constant interest rate basis over the term of each Premium Bond [(or, in the case of a Premium Bond callable prior to maturity, the amortization period and yield must be determined on the basis of the earliest call date that results in the lowest yield on the Premium Bond)]. For purposes of determining gain or loss on the sale or other disposition of a Premium Bond, an initial purchaser who acquires such obligation in the initial offering to the public at the initial offering price is required to decrease such purchaser’s adjusted basis in such Premium Bond annually by the amount of amortizable bond premium for the taxable year. The amortization of bond premium may be taken into account as a reduction in the amount of tax-exempt income for purposes of determining various other tax consequences of owning such Bonds. Owners of the Premium Bonds are advised that they should consult with their own advisors with respect to the state and local tax consequences of owning such Premium Bonds.

LEGAL MATTERS

Jones Walker LLP, Jackson, Mississippi, has served as bond counsel with respect to the issuance of the Bonds. Bond counsel will render an opinion with respect to the Bonds in substantially the form attached as APPENDIX E. The opinion of bond counsel should be read in its entirety for a complete understanding of the scope of the opinion and the conclusions expressed. Delivery of the Bonds is contingent upon the delivery of the opinion of bond counsel.

Bond counsel has not been engaged nor undertaken to review the accuracy, completeness or sufficiency of this Official Statement or any other offering material related to the Bonds, except as may be provided in a supplemental opinion of Bond Counsel to the Underwriter, upon which only they may rely, and which may relate only to certain information contained in this Official Statement regarding (i) the terms of the Bonds and the Financing Documents, to the extent those statements purport to summarize the terms of the Bonds and the Financing Documents, (ii) the security and source of payment for the Bonds, and (iii) the tax-exempt status of the Bonds.

In connection with the issuance of the Bonds, Jones Walker LLP, Jackson, Mississippi, has served as bond counsel, [Page, Mannino, Peresich & McDermott, PLLC] has served as counsel for the Board of Trustees, Dukes, Dukes, Keating & Faneca, P.A. has served as counsel for the City, [] has served as counsel for the District, and Balch & Bingham LLP has served as counsel to the Underwriter.

ABSENCE OF MATERIAL LITIGATION

There is not now pending or, to the City's knowledge, threatened any litigation or other proceeding restraining or enjoining the issuance or delivery of the Bonds or questioning or affecting the validity of the Bonds or the proceedings or authority under which they are to be issued. Neither the creation, organization or existence, nor the title of any of the present members or other officials of the City, the District or the Board of Trustees to their respective offices, is being contested. There is no litigation or other proceeding pending or, to the City's knowledge, threatened which in any manner questions the right of the City to enter into the Financing Documents to which it is a party or to secure the Bonds in accordance with the Bond Indenture.

For a description of litigation pending against the Hospital, see APPENDIX A.

RATINGS

Moody's Investors Service ("Moody's") and Fitch Ratings ("Fitch") have assigned the following ratings and outlooks to the Bonds, based on their assessment of the Hospital's ability to make payments on the Bonds, without regard to credit enhancement:

Agency	Rating	Outlook
Moody's Fitch		

Any further explanation as to the significance of these ratings may be obtained only from the appropriate rating agency. There is no assurance that any such ratings will remain in effect for any given period of time or that the ratings will not be revised downward or withdrawn entirely by the rating agency furnishing the same, if, in its judgment, the circumstances so warrant. The above ratings do not constitute a recommendation to buy, sell or hold the Bonds. Neither the Board of Trustees, the City, the District nor the Underwriter have undertaken any responsibility after the issuance of the Bonds to bring to the attention of the holders of the Bonds any proposed revision or withdrawal. Any such downward revision or withdrawal of a rating may have an adverse effect on the market price of the Bonds.

UNDERWRITING

[Morgan Stanley] (the "Underwriter"), will enter into a bond purchase agreement in which the Underwriter will agree to purchase the Bonds, subject to certain conditions precedent, at a purchase price of \$_____ (face amount plus [less] net original issue premium [discount] of \$_____ and less underwriter's discount of \$_____). The Underwriter will purchase all of the Bonds if any are purchased. The Underwriter may offer the Bonds to certain dealers (including dealers depositing the Bonds in unit investment trusts, certain of which may be sponsored or managed by the Underwriter) and others at a price lower than that offered to the public. Under the bond purchase agreement the Board of Trustees will agree to indemnify the Underwriter against certain costs, claims and liabilities, including certain liabilities arising under the Securities Act of 1933.

FINANCIAL STATEMENTS

The financial statements of the Hospital, included as APPENDIX B to this Official Statement, have been examined by [Horne LLP, _____, Mississippi], independent certified public accountants, as stated in their

report with respect thereto, and such financial statements have been included in reliance upon the report of [Horne LLP].

FINANCIAL ADVISOR

The Hospital has retained Kaufman, Hall & Associates, LLC, Skokie, Illinois (“Kaufman Hall”), as financial advisor in connection with the issuance of the Bonds. Kaufman Hall is a national consulting firm which acts as capital advisor to healthcare organizations particularly in the areas of short and long term debt financings, joint ventures and overall capital planning. Although Kaufman Hall has assisted in the preparation of this Official Statement, Kaufman Hall was not and is not obligated to undertake, and has not undertaken to make, an independent verification and assumes no responsibility for the accuracy, completeness or fairness of the information contained in this Official Statement.

RELATIONSHIP OF PARTIES

[Describe any material relationships or conflicts relating to the parties to the transaction, including the professionals working on the transaction].

MISCELLANEOUS

The summaries and explanations of the provisions of the Bonds and certain Financing Documents contained in the forepart of this Official Statement do not purport to be complete, and reference is made to the pertinent provisions of the Bonds and the Financing Documents for a complete statement of their provisions. Such documents are on file and available for review during regular business hours upon request at the corporate trust offices of the Bond Trustee, Bancorp South Bank.

The agreement of the City and the Board of Trustees with the holders of the Bonds is fully set forth in the Bonds and the Financing Documents, and neither any advertisement of the Bonds nor this Official Statement is to be construed as constituting an agreement with the purchasers, holders or beneficial owners of the Bonds. So far as any statements are made in this Official Statement involving matters of opinion, whether or not expressly so stated, they are intended merely as such and not as representations of fact.

The attached appendices are integral parts of this Official Statement and must be read together with all of the foregoing statements.

The Hospital has reviewed the information contained herein which relates to it and its facilities and operations and has approved all such information for use within the Official Statement.

AUTHORIZATION AND APPROVAL

This Official Statement and the distribution of this Official Statement have been duly authorized and approved by the City, the District and the Board of Trustees.

APPENDIX A

Description of the Hospital

APPENDIX B

Financial Statements of Memorial Hospital at Gulfport

APPENDIX C

Proposed Forms of Bond Indenture and Loan Agreement

APPENDIX D

Proposed Form of Master Indenture

APPENDIX E

Approving Opinion of Bond Counsel

APPENDIX F

Proposed Form of Continuing Disclosure Agreement

APPENDIX G

The DTC Book Entry System

The DTC Book Entry System

1. The Depository Trust Company (“DTC”), New York, New York, will act as securities depository for the Bonds (the “Securities”). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for each maturity of the Securities, in the aggregate principal amount of such maturity, and will be deposited with DTC.

2. DTC, the world’s largest depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC’s participants (“Direct Participants”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“DTCC”). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“Indirect Participants”). DTC has a Standard & Poor’s rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC’s records. The ownership interest of each actual purchaser of each Security (“Beneficial Owner”) is in turn to be recorded on the Direct and Indirect Participants’ records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC’s partnership nominee, Cede & Co. or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC’s records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time.

6. Redemption notices shall be sent to DTC. If less than all of the Securities of a single maturity are being redeemed, DTC’s practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

7. Neither DTC nor Cede & Co. (nor such other DTC nominee) will consent or vote with respect to the Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Authority as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Payments of principal and interest and the redemption price on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts, upon DTC's receipt of funds and corresponding detail information from the Authority or Bond Trustee on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers registered in "street name," and will be the responsibility of such Participant and not of DTC, the Authority, or the Bond Trustee, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal and interest and the redemption price to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Authority and Bond Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. DTC may discontinue providing its services as securities depository with respect to the Securities at any time by giving reasonable notice to the Authority or Bond Trustee. Under such circumstances, in the event that a successor securities depository is not obtained, Security certificates are required to be printed and delivered.

10. The Authority may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

11. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Authority believes to be reliable, but the Authority does not take responsibility for the accuracy thereof.

BOND PURCHASE AGREEMENT

Dated May ___, 2016

Between

CITY OF GULFPORT, MISSISSIPPI,

THE BOARD OF TRUSTEES OF THE MEMORIAL HOSPITAL AT GULFPORT

and

MORGAN STANLEY & CO. LLC

(the “Underwriter”)

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BOND PURCHASE AGREEMENT

THIS BOND PURCHASE AGREEMENT dated May ___, 2016 is entered into by **CITY OF GULFPORT, MISSISSIPPI** (the “Issuer”), **THE BOARD OF TRUSTEES OF THE MEMORIAL HOSPITAL AT GULFPORT** (the “Hospital”), and **MORGAN STANLEY & CO. LLC** (the “Underwriter”).

Background

A. The Issuer intends to issue its \$[60,000,000] Hospital Revenue Bonds, Series 2016A (Memorial Hospital at Gulfport Project) (the “Bonds”) pursuant to a trust indenture (the “Indenture”), between the Issuer and Whitney Bank d/b/a Hancock Bank, a Mississippi banking corporation (the “Bond Trustee”). The Indenture shall be substantially in the form described in the Preliminary Official Statement referred to below, with additions and changes necessary to reflect the pricing information in *Exhibit A* (the “Pricing Terms”).

B. The Bonds are being issued to provide financing for the benefit of the Hospital. The Issuer and the Hospital will enter into a loan agreement (the “Loan Agreement”) pursuant to which the Issuer will loan the proceeds of the Bonds to the Hospital, and the Hospital will agree to make loan repayments at times and in amounts sufficient to pay debt service requirements on the Bonds. As evidence of its payment obligation, the Hospital has delivered its promissory note (the “Note”) pursuant to the Loan Agreement.

C. The Hospital has entered into a Master Trust Indenture dated May 1, 2016 (the “Master Indenture”), with U.S. Bank National Association, as successor trustee (the “Master Trustee”). The Hospital is currently the only member of the Obligated Group (the “Obligated Group”) identified in a Master Indenture Supplement between the Hospital and the Master Trustee (the “Master Indenture Supplement”), supplementing the Master Indenture. The Hospital is authorized to issue obligations (“Master Indenture Obligations”) under the Master Indenture to evidence or secure debt and other obligations of the Obligated Group. The Master Indenture Obligations are secured by a pledge of the revenues of the Obligated Group.

D. The Hospital’s obligations under the Loan Agreement and Note will also be evidenced and secured by a Master Indenture Obligation (the “Series 2016A Master Indenture Obligation”) issued under the Master Indenture with respect to the Bonds.

E. A Preliminary Official Statement dated _____, 2016 (the “Preliminary Official Statement”) has been prepared and made available to the Underwriter for the purpose of offering the Bonds to potential purchasers. Upon the execution and delivery of this Agreement, the Issuer and the Hospital shall complete a final Official Statement (the “Official Statement”), which shall be substantially in the form of the Preliminary Official Statement, with additions and changes necessary to reflect the Pricing Terms.

F. The plan of financing in connection with the issuance of the Bonds and the terms of issuance shall be as described in the Preliminary Official Statement and the Pricing Terms.

G. The Underwriter has agreed to purchase the Bonds on the terms and conditions described in this Agreement.

The terms and conditions of this Agreement are as follows:

Section 1. Definitions

For all purposes of this Agreement, except as otherwise expressly provided or unless the context requires otherwise:

- (a) The terms defined elsewhere in this Agreement shall have the meaning indicated.
- (b) The following terms shall have the meaning indicated:

“**Closing Date**” means May ____, 2016 or such other date as shall be mutually agreed upon by the parties.

“**Financing Documents**” means the Bonds, the Indenture; the Loan Agreement; the Note; the Master Indenture; the Master Indenture Supplement; the Series 2016A Master Indenture Obligation; the Continuing Disclosure Agreement; and this Agreement.

“**Financing Statements**” means the UCC financing statements with respect to the Pledged Revenues to be prepared for filing in connection with the Transaction.

“**Official Statement**” means (i) prior to the date of delivery of this Agreement, the Preliminary Official Statement, (ii) as of the date of delivery of this Agreement, the Preliminary Official Statement, with changes and additions necessary to reflect the Pricing Terms, and (iii) after completion of the final Official Statement as provided in **Section 4**, such final Official Statement.

“**Transaction**” means the issuance and delivery of the Bonds by the Issuer, the delivery of the Preliminary Official Statement and the Official Statement in connection with the offering and sale of the Bonds, the execution and delivery of the Financing Documents, and the consummation of the transactions described in this Agreement, the Official Statement and the Financing Documents. The phrase “**consummation of the Transaction**”, when used with respect to any party to this Agreement, means that such party has taken all action required of it to complete the Transaction, including the execution and delivery by it of the Financing Documents to which it is a party.

(c) Capitalized terms not otherwise defined in this Agreement shall have the meaning assigned in the Official Statement.

(d) All references in this Agreement to the “Official Statement” shall mean the Official Statement to be completed and delivered as provided in **Section 4**.

Section 2. Agreement to Purchase

(a) The Underwriter shall purchase from the Issuer, and the Issuer shall sell to the Underwriter, all (but not less than all) of the Bonds at a purchase price of \$_____ (face amount plus [less] original issue premium [discount] of \$_____ and less underwriter’s discount of \$_____).

(b) The Hospital hereby approves and consents to the terms of the sale.

Section 3. Reoffering

The Underwriter intends to make an initial bona fide public offering of the Bonds at not in excess of the offering price or prices (or yields) set forth in the Pricing Terms, but may subsequently change such

offering price or prices (or yields) without any requirement of prior notice. The Underwriter reserves the right to change such offering price or prices (or yields) as the Underwriter shall deem necessary in connection with the marketing of the Bonds. The Underwriter may offer and sell Bonds to certain dealers (including dealers depositing the Bonds into investment trusts) and others at prices lower than the public offering prices stated in the Pricing Terms.

Section 4. Preliminary Official Statement and Final Official Statement; Continuing Disclosure Agreement

(a) The Issuer and the Hospital have prepared and caused the Underwriter to circulate the Preliminary Official Statement. The Issuer and the Hospital consent to and ratify the use of the Preliminary Official Statement by the Underwriter prior to the date hereof in connection with the offering of the Bonds.

(b) The Issuer and the Hospital acknowledge and represent that the Preliminary Official Statement was deemed by them to be final as of its date, except for information relating to pricing of the Bonds.

(c) The Issuer and the Hospital represent that the final Official Statement shall be substantially in the form of the Preliminary Official Statement, with changes and additions necessary to reflect the Pricing Terms.

(d) The Issuer and the Hospital shall complete the final Official Statement and shall deliver printed copies to the Underwriter within 7 business days after the date of this Agreement in the amount reasonably requested by the Underwriter, but in any event in an amount sufficient for the Underwriter to comply with Rule 15c2-12 of the Securities Exchange Commission or Rule G-32 of the Municipal Securities Rulemaking Board.

(e) The Issuer and the Hospital hereby authorize and approve the distribution of the final Official Statement to prospective purchasers of the Bonds.

(f) During the period when the Underwriter is required to make delivery of the Official Statement to potential customers pursuant to Rule 15c2-12(b)(3) or (4), the Issuer and the Hospital agree to supplement the Official Statement as and when necessary to make their respective representations set forth in **Section 6** true and correct as of the date of the supplement.

(g) In order to assist the Underwriter in complying with Rule 15c2-12, the Hospital will undertake, pursuant to the Continuing Disclosure Agreement, to provide annual financial information and notices of the occurrence of specified events. A description of the Continuing Disclosure Agreement is set forth in, and a form of such agreement is attached as an appendix to, the Official Statement.

Section 5. Qualification Under Blue Sky Laws

The Issuer and the Hospital agree to take such action as the Underwriter may reasonably request to qualify the Bonds for offering and sale under the blue sky or other securities laws of such jurisdictions as the Underwriter may request and to comply with such laws so as to permit the continuance of sales and dealings in such jurisdiction for as long as may be necessary to complete the distribution of the Bonds; provided that the Issuer and the Hospital shall not be required to qualify as a foreign corporation or to file a general consent to service of process in any jurisdiction.

Section 6. Representations

(a) **Representations by Issuer.** The Issuer hereby represents and warrants as follows:

(1) It is duly organized as a municipal corporation under the provisions of the applicable laws of the State of Mississippi.

(2) It has the power to consummate the Transaction.

(3) By proper action of its governing body, it has duly authorized the Transaction.

(4) Except as described in the Official Statement, it has obtained, or will have obtained on or prior to the Closing Date, all consents, approvals, authorizations and orders of governmental authorities that are required to be obtained by it as a condition to the consummation of the Transaction.

(5) The consummation of the Transaction by it will not (i) conflict with, be in violation of, or constitute (upon notice or lapse of time or both) a default under its organization documents, any indenture, mortgage, deed of trust or other contract, agreement or instrument to which it is a party or is subject, or any resolution, order, rule, regulation, writ, injunction, decree or judgment of any governmental authority or court having jurisdiction over it or (ii) result in or require the creation or imposition of any lien of any nature upon or with respect to any of its properties now owned or hereafter acquired, except as described in the Financing Documents.

(6) The Financing Documents to which it is a party will constitute legal, valid and binding obligations of the Issuer enforceable against it in accordance with the terms of such instruments, except as enforcement thereof may be limited by (i) bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights and (ii) general principles of equity, including the exercise of judicial discretion in appropriate cases.

(7) Except as described in the Official Statement, there is no action, suit, proceeding, inquiry or investigation pending before any court or governmental authority, or threatened against or affecting it or its properties, that involves the consummation of the Transaction or the validity or enforceability of the Bonds or the Financing Documents to which it is a party.

(8) The information in the Official Statement that describes the organization of the Issuer is true and correct in all material respects and does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading.

(9) The proceeds from the sale of the Bonds will be applied as provided in the Official Statement and the Financing Documents.

(10) Neither the Securities and Exchange Commission nor any state securities commission has issued or, to the best of the Issuer's knowledge, threatened to issue, any order preventing or suspending the use of the Official Statement or the offering or sale of the Bonds.

(11) It has not, within 5 years prior to the date hereof, defaulted in the payment of principal or interest on any of its bonds, notes or other securities.

(b) **Representations by the Hospital.** The Hospital, on its own behalf and on behalf of each member of the Obligated Group, hereby represents and warrants as follows:

(1) The Hospital is duly organized as a community hospital under the statutes of the State of Mississippi, owned jointly by the City of Gulfport, Mississippi and the Gulfport-West Harrison County Hospital District (the “District”), and operated by the Board of Trustees of the Hospital, which is appointed by the City and the District.

(2) It has the power and authority to own its properties and assets and to carry on its business as now being conducted and is duly qualified to do business in every jurisdiction where the character of its properties or the nature of its activities makes such qualification necessary.

(3) It has the power to consummate the Transaction.

(4) By proper action of its governing body, it has duly authorized the Transaction.

(5) Except as described in the Official Statement, it has obtained, or will have obtained on or prior to the Closing Date, all consents, approvals, authorizations and orders of governmental authorities that are required to be obtained by it as a condition to the consummation of the Transaction.

(6) The consummation of the Transaction will not (i) conflict with, be in violation of, or constitute (upon notice or lapse of time or both) a default under its organization documents, any indenture, mortgage, deed of trust or other contract, agreement or instrument to which it is a party or is subject, or any resolution, order, rule, regulation, writ, injunction, decree or judgment of any governmental authority or court having jurisdiction over it or (ii) result in or require the creation or imposition of any lien of any nature upon or with respect to any of its properties now owned or hereafter acquired, except as described in the Financing Documents.

(7) The Financing Documents to which it is a party will constitute its legal, valid and binding obligation, enforceable against it in accordance with the terms of such instruments, except as enforcement thereof may be limited by (i) bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors’ rights and (ii) general principles of equity, including the exercise of judicial discretion in appropriate cases.

(8) Except as described in the Official Statement, there is no action, suit, proceeding, inquiry or investigation pending before any court or governmental authority, or threatened against or affecting it or its properties, that (i) involves the consummation of the Transaction or (ii) could have a materially adverse effect upon its financial condition or operations.

(9) Except as described in the Official Statement, it has obtained all necessary licenses and permits to carry on its business and operate all its properties and facilities, and has obtained all necessary certificates of need or other similar approvals with respect to the facilities being financed with the proceeds of the Bonds or its other health care facilities.

(10) The Official Statement is true and correct in all material respects and does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading.

(11) The financial statements included in the Official Statement are complete and correct and present fairly the financial condition of the Hospital and the members of the Obligated Group as of the dates indicated therein and the results of their operations for the periods specified, and such financial statements have been prepared in conformity with generally accepted accounting principles consistently applied throughout the periods presented.

(12) It has good and marketable title to, or a valid leasehold interest in, its primary operating assets described in the Official Statement. Its property and assets are free and clear of liens of any nature, except for Permitted Liens (as defined in the Master Indenture).

(13) Interest on the Bonds is not includible in gross income of the holders for purposes of Federal income taxation, subject only to the qualifications stated in the section of the Official Statement entitled "TAX STATUS", and the interest on the Bonds is exempt from income taxation by the State of Mississippi.

(14) The issuance and sale of the Bonds to the Underwriter will not be subject to any issuance, transfer or other documentary stamp taxes of the State of Mississippi or any political subdivision of the State of Mississippi.

(15) The proceeds from the sale of the Bonds will be applied as provided in the Official Statement and the Financing Documents.

(16) Except as disclosed in the Official Statement, it has not failed within the past 5 years to comply with any of its continuing disclosure undertakings made pursuant to Rule 15c2-12.

(17) Neither the Securities and Exchange Commission nor any state securities commission has issued or, to the best of its knowledge, threatened to issue, any order preventing or suspending the use of the Official Statement or the offering or sale of the Bonds.

(18) It has not within 5 years prior to the date hereof defaulted in the payment of principal or interest on any of its bonds, notes or other securities.

(19) The Master Indenture creates a valid and enforceable lien on the Pledged Revenues. No filing or recording of any document is required in order to establish, perfect and preserve the lien of the Master Indenture other than filing of the Financing Statements in the office of the Secretary of State of Mississippi (the "UCC Filing Office"). The Financing Statements have been duly filed for record in the UCC Filing Office.

(20) As of the Closing Date, there will be no lien on the Pledged Revenues other than Permitted Liens.

(c) **Representations by Underwriter.** The Underwriter represents and warrants that this Agreement is valid and binding upon it.

Section 7. Closing

(a) Not later than 12:00 noon (Gulfport, Mississippi time) on the Closing Date, the Issuer will deliver the Bonds to the Underwriter in definitive form, duly executed and authenticated, together with the other documents required by **Section 7(c)**; and the Underwriter will accept such delivery and pay the purchase price of the Bonds to the Bond Trustee, for the account of the Issuer and the Hospital, in

immediately available funds by wire transfer to an account of the Bond Trustee maintained at a bank in the continental United States, which account shall be identified by written notice to the Underwriter at least 3 business days prior to the Closing Date.

(b) Delivery of the Bonds shall be made in accordance with the book-entry only procedures of DTC in effect on the Closing Date. The Bonds delivered on the Closing Date shall be in the form described in the Official Statement and the Indenture.

(c) On or prior to the Closing Date, the Issuer and the Hospital shall deliver the following documents to the Underwriter:

- (1) **Indenture.** An executed counterpart of the Indenture.
- (2) **Bonds.** A copy of the executed Bond or Bonds delivered to DTC pursuant to the book-entry system.
- (3) **Loan Agreement.** An executed counterpart of the Loan Agreement.
- (4) **Note.** An executed copy of the Note delivered by the Hospital pursuant to the Loan Agreement.
- (5) **Master Indenture.** A copy of the Master Indenture (including all prior amendments or supplements thereto, if any), certified on behalf of the Obligated Group.
- (6) **Supplemental Master Indenture.** An executed counterpart of the Supplemental Master Indenture.
- (7) **Series 2016A Master Indenture Obligation.** A copy of the executed Series 2016A Master Indenture Obligation.
- (8) **Opinion of Bond Counsel.** An opinion of bond counsel (Jones Walker LLP, Jackson, Mississippi), dated as of the Closing Date, substantially in the form attached to the Official Statement.
- (9) **Supplemental Opinion of Bond Counsel.** A supplemental opinion of bond counsel, dated as of the Closing Date, substantially in the form attached hereto as **Exhibit B**.
- (10) **Opinion of Counsel for Issuer.** An opinion of counsel for the Issuer (Dukes, Dukes, Keating & Faneca, P.A., Gulfport, Mississippi), dated as of the Closing Date, substantially in the form attached hereto as **Exhibit C**.
- (11) **Opinion of Counsel for the Hospital and the Obligated Group.** An opinion of counsel for the Hospital and the Obligated Group (Page, Mannino, Peresich & McDermott, PLLC, Biloxi, Mississippi), dated as of the Closing Date, substantially in the form attached hereto as **Exhibit D**.
- (12) **Opinion of Counsel for Underwriter.** An opinion of counsel for the Underwriter (Balch & Bingham LLP, Birmingham, Alabama), dated as of the Closing Date, in form and substance satisfactory to the Underwriter.

(13) **Certificate of Issuer.** A certificate signed by the President of the governing body of the Issuer, dated as of the Closing Date, in form and substance satisfactory to the Underwriter to the effect that (i) no event has occurred since the date of this Agreement that should be disclosed in the Official Statement for the purpose for which it is to be used or that is necessary to disclose therein in order to make the statements and information therein not misleading in any material respect as of the Closing Date, (ii) the representations and warranties of the Issuer contained herein are true and correct as of the Closing Date, and (iii) none of the proceedings or authority for the issuance of the Bonds and the execution and delivery of the Official Statement and the Financing Documents have been modified, amended or repealed.

(14) **Proceedings of Issuer.** A certified copy of all action taken by the Issuer approving the issuance of the Bonds, the distribution of the Preliminary Official Statement and the Official Statement, the execution and delivery of the Financing Documents, and the consummation of the Transaction (including, without limitation, the resolution or resolutions adopted by the governing body of the Issuer for such purpose).

(15) **Organization Documents of Issuer.** A copy of the organization documents for the Issuer (charter, articles or certificate of incorporation, bylaws and other similar documents, certified by the City Clerk.

(16) **Certificate of the Hospital.** A certificate signed by the CFO of the Hospital, dated as of the Closing Date, in form and substance satisfactory to the Underwriter to the effect that (i) no event has occurred since the date of this Agreement that should be disclosed in the Official Statement for the purpose for which it is to be used or that is necessary to disclose therein in order to make the statements and information therein not misleading in any material respect as of the Closing Date, (ii) the representations and warranties of the Hospital and each other member of the Obligated Group contained herein are true and correct as of the Closing Date, and (iii) none of the proceedings or authority for the issuance of the Bonds and the execution and delivery of the Official Statement and the Financing Documents have been modified, amended or repealed.

(17) **Proceedings of the Hospital.** A certified copy of all action taken by the Hospital and each other member of the Obligated Group approving the issuance of the Bonds, the distribution of the Preliminary Official Statement and the Official Statement, the execution and delivery of the Financing Documents, and the consummation of the Transaction (including, without limitation, the resolution or resolutions adopted by the governing body of the Hospital and each other member of the Obligated Group for such purpose).

(18) **Organization Documents of the Hospital.** A copy of the organization documents for the Hospital and each other member of the Obligated Group (charter, articles or certificate of incorporation, bylaws and other similar documents), certified by the secretary or an assistant secretary of such member.

(19) **Consent and Agreed-Upon-Procedures Letter.** A certificate or letter from Horne LLP, dated within 5 days prior to the Closing Date, in form and substance reasonably satisfactory to the Underwriter, (i) consenting to the inclusion of the Hospital's financial statements in the final Official Statement and (ii) reporting the results of certain procedures performed by such firm with respect to the Hospital's interim financial statements and related financial information included in the final Official Statement. Such certificate or letter may be substantially in the form delivered by such firm prior to the printing of the Preliminary Official Statement, or may be an update or supplement to the original certificate or letter.

(20) **UCC Search Report.** A UCC search report identifying any liens or security interests of record indexed in the name of any member of the Obligated Group and confirming in effect that there are no liens other than Permitted Liens (as defined in the Master Indenture) with respect to the Pledged Revenues.

(21) **Evidence of Rating.** Written evidence that the ratings disclosed in the Official Statement have been assigned as indicated.

(22) **Blue Sky Memorandum.** A memorandum from counsel for the Underwriter indicating the jurisdictions in which the Bonds are exempt or have been qualified or exempted under the securities or “blue sky” laws of such jurisdictions.

(23) **Evidence of Tax Exemption.** Evidence reasonably satisfactory to the Underwriter that all action necessary as of the Closing Date for interest on the Bonds to be tax-exempt has been taken, including without limitation (i) an executed arbitrage certificate, and (ii) Form 8038-G and evidence of filing.

(24) **Continuing Disclosure Agreement.** An executed counterpart of an agreement regarding continuing disclosure with respect to the Bonds, substantially in the form attached to the Official Statement as an exhibit, or in substantially the form described in the Official Statement.

(25) **Additional Documentation.** Such additional legal opinions, certificates, proceedings, instruments and other documents as counsel for the Underwriter may reasonably request to evidence (i) compliance by the Issuer with legal requirements, (ii) the truth and accuracy, as of the Closing Date, of the representations and warranties of the Issuer and the Hospital contained herein, and (iii) the due performance or satisfaction by the Issuer and the Hospital, at or prior to such time, of all agreements then required to be performed and all conditions then required to be satisfied by them hereunder.

Section 8. Termination

(a) This Agreement may be terminated by the Underwriter by written notice to the Issuer and the Hospital if any of the following shall occur:

(1) The Issuer and the Hospital fail or refuse to satisfy the conditions of this Agreement.

(2) The representations and warranties of the Issuer and the Hospital contained herein (including without limitation the representations and warranties with respect to the accuracy and completeness of the Official Statement) are not accurate in all material respects on the date of this Agreement and as of the Closing Date.

(3) The final Official Statement contains changes or additions to the Preliminary Official Statement that are not required by the Pricing Terms and that, in the judgment of the Underwriter, materially and adversely affect the market price of the Bonds.

(4) Any action shall be taken by a rating agency to lower, suspend or withdraw its rating of the Bonds described in the Official Statement.

(5) Any of the following events shall occur:

(A) any governmental action is taken that, in the judgment of the Underwriter, casts doubt on the validity of, or the tax-exempt status of, the Bonds; or

(B) any legislative, executive or regulatory action is taken that would require registration of the Bonds under federal or state securities laws or qualification of the Indenture under the federal Trust Indenture Act of 1939; or

(C) any restrictions on trading in securities, any banking moratorium, any outbreak or escalation of hostilities, any declaration by the United States of a national emergency or war, or any other national or international calamity or crisis that, in the judgment of the Underwriter, materially and adversely affects the market price of the Bonds; or

(D) any litigation shall be initiated or threatened to restrain or enjoin the issuance or sale of the Bonds or in any way protesting or affecting any authority for or the validity or enforceability of the Bonds, any of the Financing Documents, or the existence or powers of the Issuer and the Hospital that, in the judgment of the Underwriter, materially and adversely affects the market price of the Bonds.

The Underwriter may, in its discretion, waive any one or more of the conditions imposed by this Agreement for the protection of the Underwriter and proceed with the closing.

(b) This Agreement may be terminated by the Hospital by notice to the Issuer and the Underwriter if the Underwriter fails or refuses to perform its obligations under this Agreement.

(c) If this Agreement is terminated as provided in this Section, the parties shall have no further obligation hereunder, except that their respective obligations to pay expenses, as provided herein, shall continue in full force and effect.

Section 9. Survival of Representations

All representations, warranties and agreements of the Issuer and the Hospital set forth in or made pursuant to this Agreement shall, unless waived in writing by the Underwriter, remain operative and in full force and effect, regardless of any investigations made by or on behalf of the Underwriter or its counsel and shall survive delivery of and payment for the Bonds.

Section 10. Expenses

(a) The Hospital shall pay (whether or not the Bonds are sold and delivered as herein provided) any expenses incident to the performance by it of its obligations hereunder, including but not limited to: (i) the cost of the preparation, reproduction, printing, distribution, mailing, execution, delivery, filing and recording, as the case may be, of this Agreement, the Financing Documents, the Preliminary Official Statement, the Official Statement, and all other agreements and documents required in connection with the consummation of the transactions contemplated hereby; (ii) the cost of the preparation, engraving, printing, execution and delivery of the definitive Bonds; (iii) the fees and disbursements of bond counsel, counsel for the Issuer, counsel for the Hospital and the Obligated Group, counsel for the Underwriter, and any other experts retained by the Hospital; (iv) the initial or acceptance fee of the Bond Trustee; (v) any fees charged by the investment rating agencies for the rating of the Bonds; (vi) the cost of transportation and lodging for officials and representatives of the Hospital in connection with attending meetings and the closing; (vii) the cost of obtaining a CUSIP number

assignment for the Bonds; and (viii) the cost of qualifying or exempting the Bonds and determining their eligibility for investment under the laws of such jurisdictions as the Underwriter may designate, including filing fees and fees and disbursements of counsel for the Underwriter in connection with such qualification and determination and the preparation of the blue sky memorandum and legal investment survey.

(b) The Underwriter shall pay (i) the cost of preparing and publishing all advertisements relating to the Bonds; (ii) the cost of the transportation and lodging for representatives of the Underwriter to attend meetings and the closing; and (iii) all other expenses incurred by it in connection with its public offering and the distribution of the Bonds.

Section 11. Indemnification and Contribution

(a) To the extent permitted by law, the Hospital agrees to indemnify and hold harmless the Underwriter, any officer, official or employee of the Underwriter, and each person, if any, who controls the Underwriter within the meaning of Section 15 of the Securities Act of 1933, as amended or Section 20 of the Securities Exchange Act of 1934, as amended (collectively, the “Indemnified Parties”), against any and all losses, claims, damages or liabilities caused by (i) the failure to register the Bonds or any of the Financing Documents under the Securities Act of 1933, as amended, or to qualify any of the Financing Documents under the Trust Indenture Act of 1939, as amended, or the rules or regulations under said Acts, or (ii) any untrue statement or alleged untrue statement of a material fact contained in the Preliminary Official Statement or the Official Statement or caused by any omission or alleged omission from the Preliminary Official Statement or the Official Statement of any material fact necessary to make the statements made therein, in light of the circumstances under which they were made, not misleading; provided, however, that the Hospital shall not be liable for any misstatements in the Official Statement under the caption “UNDERWRITING”.

(b) In case any action shall be brought against any one or more of the Indemnified Parties and in respect of which Indemnity may, pursuant to the provisions of this Agreement, be sought against the Hospital, such Indemnified Parties shall promptly notify the Hospital in writing, and the Hospital shall promptly assume the defense thereof, including the selection and employment of counsel, the payment of all expenses, and the right to negotiate and consent to settlement. Any one or more of the Indemnified Parties shall have the right to select and employ separate counsel in any such action and to participate in the defense thereof, but the fees and expenses of such counsel shall be at the expense of such Indemnified Party or Indemnified Parties unless (i) the employment of such counsel has been specifically authorized by the Hospital or (ii) with regard to the employment of such counsel by the Indemnified Party, the Indemnified Party shall determine that counsel for the Hospital will not adequately represent the Indemnified Party because the Hospital is in a position of conflict of interest with the Indemnified Party. the Hospital shall not be liable for any settlement of any such action effected without its consent, but if settled with the consent of the Hospital or if there be a final judgment for the plaintiff in any such action, the Hospital agrees to indemnify and hold harmless the Indemnified Parties from and against any loss, damage, liability or expense incurred or suffered by reason of such settlement or judgment.

(c) The indemnity provided by this Section shall be in addition to any other liability that the Hospital may otherwise have hereunder, at common law or otherwise, and is provided solely for the benefit of each of the Indemnified Parties and their respective successors, assigns and legal representatives, and no other person shall acquire or have any right under or by virtue of such provisions of this Agreement.

(d) In order to provide for just and equitable contribution as between the Hospital and the Underwriter in circumstances in which the indemnity provided for in this Section is for any reason held to

be unavailable from the Hospital, to the extent permitted by law the Hospital and the Underwriter shall contribute to the amount paid or payable by the Underwriter as a result of such losses, damages, expenses, liabilities or claims (after contribution from others) in such proportion that the Underwriter will be responsible for the portion represented by the percentage that the Underwriter's compensation hereunder bears to the aggregate proceeds of the Bonds (before deduction for Underwriter's compensation) and the Hospital will be responsible for the balance. The contribution provided by this paragraph shall also extend, without limitation, to legal and other expenses reasonably incurred by the Underwriter in connection with investigating or defending against any such loss, damage, expense, liability or claim (or action in respect thereof), whether or not resulting in any liability, and shall include any loss to the extent of the aggregate amount paid in settlement of any litigation, commenced or threatened, or of any claim whatsoever as set forth herein if such settlement is effected with the written consent of the Hospital. For purposes of this **Section 11(d)** each Indemnified Party shall, under the same circumstances, have the same rights to contribution as does the Underwriter hereunder.

Section 12. Benefits of Agreement

This Agreement shall inure to the benefit of and be binding upon the Issuer, the Hospital and the Underwriter and their respective successors and assigns. Nothing in this Agreement is intended or shall be construed to give any person, firm or corporation other than the parties hereto and their respective successors and assigns, any legal or equitable right, remedy or claim under or in respect of this Agreement or any provision herein contained. No person who purchases the Bonds from the Underwriter or any other person or entity shall be deemed to be a successor or assign of the Underwriter merely by reason of such purchase.

Section 13. Governing Law

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

Section 14. Counterparts

This instrument may be executed in any number of counterparts, each of which so executed shall be deemed an original, but all such counterparts shall together constitute but one and the same instrument.

Section 15. No Advisory and Fiduciary Role

The Issuer and the Hospital acknowledge and agree that (i) the primary role of the Underwriter is to purchase securities in an arm's-length commercial transaction between the Issuer, the Hospital and the Underwriter, for resale to investors, and the Underwriter has financial and other interests that differ from those of the Issuer and the Hospital, (ii) in connection with such transaction and with the discussions, undertakings and procedures leading up to the consummation of such transaction, the Underwriter has acted solely as a principal and is not acting as a municipal advisor, financial advisor, agent or a fiduciary of the Issuer or the Hospital, (iii) the Underwriter has not assumed an advisory or fiduciary responsibility in favor of the Issuer or the Hospital with respect to the offering of the Bonds or the discussions, undertakings and procedures leading thereto (irrespective of whether any member of the Underwriter, or any affiliate of any member of the Underwriter, has provided other services or is currently providing other services to the Issuer or the Hospital on other matters) and the Underwriter has no obligation to the Issuer or the Hospital with respect to the offering of the Bonds except the obligations expressly set forth in this Agreement and (iv) the Issuer and the Hospital have consulted their own respective legal, municipal, financial and other advisors to the extent they have deemed appropriate in connection with the offering of the Bonds.

IN WITNESS WHEREOF, the Issuer, the Hospital, and the Underwriter have caused this Agreement to be executed and delivered by their duly authorized signatories, officers or agents.

MORGAN STANLEY & CO. LLC

By: _____
Authorized Signatory

CITY OF GULFPORT, MISSISSIPPI

By: _____

Title: _____

**THE BOARD OF TRUSTEES OF THE MEMORIAL
HOSPITAL AT GULFPORT**

By:_____

Title:_____

EXHIBIT A

Pricing Terms for Bonds

[See attached pages A-2 to A-___ for pricing information with respect to the Bonds].

EXHIBIT B

Supplemental Opinion of Bond Counsel

[Letterhead of Jones Walker LLP, Jackson, Mississippi]

[to be attached]

EXHIBIT C

Opinion of Counsel for the Issuer

[Letterhead of Dukes, Dukes, Keating & Faneca, P.A., Gulfport, Mississippi]

[to be attached]

EXHIBIT D

Opinion of Counsel for the Hospital

[Letterhead of Page, Mannino, Peresich & McDermott, PLLC, Biloxi, Mississippi]

[to be attached]

MASTER TRUST INDENTURE

Dated May 1, 2016

between

THE BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT GULFPORT

and

WHITNEY BANK D/B/A HANCOCK BANK, as Trustee

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MASTER TRUST INDENTURE

MASTER TRUST INDENTURE dated May 1, 2016, entered into by the Board of Trustees (the “Board of Trustees”) of **MEMORIAL HOSPITAL AT GULFPORT** (the “Hospital”) and **WHITNEY BANK D/B/A HANCOCK BANK**, a Mississippi banking corporation, as trustee (the “Trustee”).

Recitals

A. This Indenture establishes an “Obligated Group”. The Hospital will serve as the “Obligated Group Representative” under this Indenture. One or more entities affiliated with the Hospital may in the future agree to become jointly and severally liable for the payment of all Obligations issued under this Indenture and the performance of all covenants and agreements contained in this Indenture. As of the date of delivery of this Indenture, the Hospital is the only Member of the Obligated Group.

B. The Obligated Group wishes to evidence or secure various types of indebtedness and financial obligations that it may issue or incur, including indebtedness for borrowed money, guarantees, hedge agreements (including without limitation interest rate swap agreements), and other financial obligations. The Obligated Group has entered into this Indenture in order to provide for the issuance of various types of “Obligations” that will accomplish these purposes.

C. The Obligations and all other payment obligations under this Indenture are joint and several, full faith and credit obligations of the Obligated Group Members for the payment of which the Obligated Group’s full faith and credit is pledged. In addition, the Obligations shall be secured by the Pledged Revenues (as defined herein).

D. All things have been done which are necessary to make the Obligations, when executed by the Obligated Group Representative and authenticated and delivered by the Trustee hereunder, the valid obligations of the Obligated Group, and to constitute this Indenture a valid trust indenture for the security of the Obligations, in accordance with the terms of the Obligations and this Indenture.

NOW, THEREFORE, THIS INDENTURE WITNESSETH:

It is hereby covenanted and declared that all the Obligations are to be authenticated and delivered and the property subject to this Indenture is to be held and applied by the Trustee, subject to the covenants, conditions and trusts hereinafter set forth, and the Obligated Group does hereby covenant and agree to and with the Trustee, for the equal and proportionate benefit (except as otherwise expressly provided herein) of the Holders of all Obligations as follows:

ARTICLE 1

Definitions and Other Provisions of General Application

SECTION 1.1 Definitions

For all purposes of this Indenture, except as otherwise expressly provided or unless the context otherwise requires, the following terms shall have the meaning indicated:

“**Accelerated Payments**”, when used with respect to a Secured Hedge Agreement, means (i) payments due as a result of early termination, whether as a result of a default, optional or mandatory

early termination, or the occurrence of an early termination event, (ii) payments upon termination that provide a total return on a referenced security, and (iii) other similar payments.

“Act of Bankruptcy” means the filing of a petition in bankruptcy (or the other commencement of a bankruptcy or similar proceeding) by or against a person (and if against a person, remaining undismissed for 60 days) under any applicable bankruptcy, insolvency, reorganization, or similar law, now or hereafter in effect.

“Affiliate” of any specified person means any other person directly or indirectly controlling or controlled by or under direct or indirect common control with such specified person. For purposes of this definition, “control” when used with respect to any specified person means the power to direct the management and policies of such person, directly or indirectly, whether through the ownership of voting securities or membership interests, by contract or otherwise; and the terms “controlling” and “controlled” have meanings correlative to the foregoing.

“Ancillary Commitment” means a commitment made or incurred by a Member that is an obligation for the payment of money pursuant to (i) a Contingent Debt Liability, (ii) a Hedge Agreement, (iii) a reimbursement obligation with respect to credit support of Debt incurred by the Member or (iv) any other type of contractual commitment (other than Debt) requiring the payment of money by the Member.

“Ancillary Commitment Document” means a contract or other document that evidences or provides for the obligations of a Member pursuant to any Ancillary Commitment.

“Ancillary Obligations” means Obligations issued by the Obligated Group to secure a Member’s obligations under any Ancillary Commitment, such Obligations to be issued substantially in the form specified in *Section 4.1(a)(3)*.

“Authorized Denominations”, when used with respect to Direct Debt Obligations, shall have the meaning assigned in the Supplemental Indenture relating to the issuance of such Direct Debt Obligations.

“Authorized Officer”, when used with respect to any Member, means the chief executive officer or chief financial officer of such Member or any other officer of such Member duly authorized by action of such Member’s governing body to take the action contemplated.

“Board of Trustees” means the Board of Trustees of the Hospital.

“Book Entry System” means the book entry system maintained by The Depository Trust Company, or any successor thereto, for the ownership, transfer, exchange and payment of debt obligations.

“Book Value”, when used in connection with an asset of the Obligated Group, means the value of such asset as shown on the balance sheet of the Obligated Group. For depreciable assets Book Value shall be net of accumulated depreciation.

“Business Day” means any day other than a Saturday, a Sunday or a day on which the Trustee is authorized or required to be closed under general law or regulation applicable in the place where the Trustee performs its business with respect to the Indenture.

“Cash and Investments” means cash, cash equivalents, securities and other investment property; provided, however, that “Cash and Investments” does not include accounts receivable or contract rights with respect to payment or reimbursement for services provided.

“**City**” means the City of Gulfport, Mississippi, a municipal corporation organized and existing under the Constitution and the laws of the State of Mississippi.

“**Collateral**” means the Pledged Revenues and any other property that becomes part of the Trust Estate or is made subject to the Lien of the Indenture after the date of delivery of this instrument.

“**Completion Debt**” means Debt incurred by the Obligated Group for the purpose of financing the completion of facilities for which the Obligated Group has already incurred Debt (the “original Debt”) if the Obligated Group expected in good faith when the original Debt was incurred that the proceeds of such original Debt, together with any funds of the Obligated Group dedicated to the completion of such facilities, would be sufficient for the completion of such facilities. The expectations of the Obligated Group may be established by a certificate of the chief executive officer or chief financial officer of the Obligated Group Representative.

“**Conduit Issuer**” means an entity that issues bonds or other evidence of indebtedness to provide financing for the benefit of a Member and makes the proceeds of such indebtedness available to such Member pursuant to a loan agreement, lease agreement or other similar instrument.

“**Consultant**” means a person or firm qualified in the judgment of the Obligated Group to pass upon questions relating to the financial affairs of a hospital and having a favorable reputation for skill and experience in the financial affairs of hospitals, who shall be appointed by the Obligated Group and acceptable to the Trustee.

“**Contingent Debt Liabilities**” means all guaranties, endorsements, assumptions and other contingent liabilities in respect of, or to purchase or otherwise acquire, Debt of others; provided, however, that “Contingent Debt Liabilities” shall not include contingent liabilities with respect to a Hedge Agreement or any other Liability that does not constitute Debt.

“**Counsel**” means a person qualified to practice law in any State of the United States or in the District of Columbia, who shall be appointed by the Obligated Group and acceptable to the Trustee.

“**Credit Facility**” means a letter of credit, insurance policy, standby purchase agreement, guaranty agreement or other credit enhancement with respect to (i) Obligations issued under this Indenture, (ii) Related Debt of any Member of the Obligated Group, (iii) any bonds or other obligations of a Conduit Issuer with respect to which a Member of the Obligated Group has incurred Related Debt, or (iv) any Ancillary Obligation of a Member of the Obligated Group.

“**Credit Facility Agreement**” means an agreement pursuant to which the provider of a Credit Facility makes a Credit Facility available for the benefit of a Member of the Obligated Group, including without limitation a reimbursement agreement, an insurance agreement, and a credit agreement.

“**Days’ Cash on Hand**” has the meaning assigned in *Section 8.9*.

“**Debt**” means (i) all indebtedness, whether or not represented by Obligations, notes or other securities, for the repayment of borrowed money and (ii) all capitalized leases, installment sale agreements and other similar obligations for the payment of the purchase price of property or assets purchased.

“Debt Amortization Requirement” means the amount of principal and interest required each year to amortize the total amount of Debt and Guaranteed Debt of the Obligated Group (including Subordinated Debt) over a term of 30 years, projected in accordance with the following assumptions:

(1) The amount of principal and interest payable during each year on such Debt after the date of determination shall be projected assuming (i) that the principal balance of such Debt (after adjustment as provided in paragraph (b)(2) of this definition) on the date of determination will be refinanced, (ii) that such principal balance will be payable over a term of 30 years, (iii) that such principal balance will bear interest at the Index Rate, and (iv) that debt service on such Debt will be payable in equal annual installments sufficient to pay both principal and interest.

(2) If the Obligated Group has paid, directly or indirectly, any principal or interest on an issue of Guaranteed Debt at any time during the 24-month period next preceding such determination, 100% of the principal balance of such Guaranteed Debt shall be included in the projection. If the Obligated Group has not paid, directly or indirectly, any principal or interest on an issue of Guaranteed Debt at any time during the 24-month period next preceding such determination, only 20% of the principal balance on such Debt shall be included in the projection.

(3) If cash or Escrow Securities have been deposited in escrow or trust in an amount that, together with earnings thereon (but without reinvestment), is sufficient to pay the principal of such Debt or Guaranteed Debt (or any portion thereof) and the interest thereon as it comes due, such principal (or portion thereof), as the case may be, shall not be included in such projection.

“Debt Obligations” means Direct Debt Obligations and Related Debt Obligations.

“Debt Service” means the principal of, premium (if any) and interest on Direct Debt Obligations.

“Debt Service Coverage Ratio” means the ratio (expressed as a percentage) of Net Income Available for Debt Service for the Fiscal Year in question to the Debt Amortization Requirement as of the date of computation.

“Defaulted Interest” shall have the meaning assigned in *Section 5.3*.

“Direct Debt Obligations” means Obligations that are issued by the Obligated Group to evidence and secure the Obligated Group’s obligation for repayment of indebtedness for borrowed money, such Obligations to be substantially in the form specified in *Section 4.1(a)(1)*.

“Disposition Transaction” means a conveyance, gift, transfer, sale, lease or other disposition of assets.

“District” means the Gulfport-West Harrison County Hospital District.

“Electronic Means” means email, facsimile transmission, or other methods of electronic communication in general use for business communication at the time.

“Escrow Securities” means direct obligations of, or obligations the full and timely payment of which is guaranteed by, the United States of America, including unit investment trusts and mutual funds that invest solely in such obligations.

“Financing Participants” means the Obligated Group and the Trustee.

“Fiscal Year” means the fiscal year of the Obligated Group ending on June 30 of each calendar year. The Obligated Group may change the Fiscal Year from time to time by requisite corporate action and will provide prompt notice of any such change to the Trustee.

“Fitch” means Fitch Ratings, Inc.

“Fixed Assets” means assets included in property, plant and equipment under generally accepted accounting principles.

“Fully Paid”, when used with respect to Obligations, shall have the meaning stated in *Section 12.1(b)*.

“Guaranteed Debt” means Debt of another person (other than another Member) with respect to which any Member has any Contingent Debt Liability.

“Hedge Agreement” means a contract entered into to hedge the interest payable on, or the total return of, all or a portion of any Debt, including without limitation an interest rate swap, a total return swap, an interest rate cap, a futures contract, a forward contract or an option.

“Holder” means (i) if the Book Entry System is not in effect with respect to an Obligation, the person in whose name such Obligation is registered on the Register maintained by the Trustee and (ii) if the Book Entry System is in effect with respect to an Obligation, the beneficial owner of such Obligation on the records maintained pursuant to the Book Entry System.

“Hospital” means Memorial Hospital of Gulfport, a community hospital established pursuant to Section 41-13-10 *et seq.* of the Mississippi Code of 1972, as amended, jointly owned by the City and the District and operated by the Board of Trustees.

“Indenture” or **“this Indenture”** means this Indenture, as amended and supplemented from time to time by one or more indentures or other instruments supplemental hereto entered into pursuant to the applicable provisions hereof.

“Indenture Default” shall have the meaning stated in *Article 9*. An Indenture Default shall “exist” if an Indenture Default shall have occurred and be continuing.

“Indenture Indebtedness” means all amounts due and payable under this Indenture, including without limitation, (i) all amounts payable on the Obligations, and (ii) all reasonable fees, charges, expenses (including, without limitation, the reasonable fees and expenses of the Trustee’s counsel) and disbursements of the Trustee for services performed and disbursements made under this Indenture.

“Independent”, when used with respect to any person, means a person who (a) is in fact independent, (b) does not have any direct financial interest or any material indirect financial interest in any Financing Participant or any Affiliate of a Financing Participant, and (c) is not connected with any Financing Participant or any Affiliate of a Financing Participant as an officer, employee, promoter, underwriter, trustee, partner, director or person performing similar functions.

“Index Rate” means the “Bond Buyer Revenue Bond Index” rate for 30-year tax-exempt revenue bonds, as published by *The Bond Buyer* on any date selected by the Obligated Group that is within 30 days prior to the date of any determination made with respect to the Index Rate; provided, however, that if *The Bond Buyer* (or a successor publication) ceases to publish such rate, the Index Rate shall be the rate

specified in an index in general use in the financial industry and reasonably comparable to the “Bond Buyer Revenue Bond Index” rate for 30-year tax-exempt revenue bonds, such alternative index to be selected by the Obligated Group Representative with the consent of the Trustee.

“**Insurance Consultant**” means a person qualified in the judgment of the Obligated Group to survey risks and recommend insurance coverage for hospital facilities and services and organizations engaged in operations similar to those of the Obligated Group and having a favorable reputation for skill and experience in such surveys and recommendations, who shall be appointed by the Obligated Group.

“**Interest Payment Date**”, when used with respect to any installment of interest on a Direct Debt Obligation, means the date specified herein and in such Obligation as the date on which such installment of interest is due and payable.

“**Liabilities**” means Debt, Contingent Debt Liabilities, and all other liabilities (within the meaning of generally accepted accounting principles) that may be incurred by the Obligated Group, including without limitation the obligation to make payments or post collateral under a Hedge Agreement.

“**Lien**” means and includes a mortgage, deed of trust, pledge, encumbrance, security interest, assignment or other charge of any kind, including without limitation any conditional sale agreement or other title retention agreement.

“**Lockbox Fund**” shall have the meaning assigned in *Section 8.15*.

“**Lockbox Notice**” shall have the meaning assigned in *Section 8.15*.

“**Maturity**”, when used with respect to any Debt Obligation, means the date or dates specified in the related Supplemental Indenture and in such Obligation as the date on which principal of such Obligation is due and payable.

“**Moody’s**” means Moody’s Investors Services, Inc.

“**Net Income Available for Debt Service**” means the excess of (i) revenues (after adjustments, discounts or contractual allowances) and gains over (ii) expenses and losses other than depreciation, amortization and interest; provided, however, that the following items shall be excluded from the computation of “Net Income Available for Debt Service”: (A) extraordinary items of income or loss, (B) gain or loss from the extinguishment of Debt, (C) unrealized gains and losses on investments or Hedge Agreements, (D) any gain or loss from the disposition of assets not in the ordinary course of business, (E) any loss from impairment of the value of assets, (F) financing costs that are treated as a current expense, rather than amortized and (G) any other item that is non-recurring and also a non-cash item.

“**Non-Obligated Affiliate**” has the meaning assigned in *Section 8.14*.

“**Obligated Group**” or “**Members**” or “**Obligated Group Members**” or “**Members of the Obligated Group**” means and includes all entities that, at the time in question, are jointly and severally liable for Obligations issued under this Indenture or other Indenture Indebtedness. On the date of delivery of this instrument, the Hospital is the only Member of the Obligated Group. Members may be added to the Obligated Group, and Members may withdraw from the Obligated Group, subject to the provisions of *Article 13*.

“Obligated Group Representative” means the Hospital, acting in its capacity as representative of the Obligated Group pursuant to *Section 13.5*.

“Obligation” means any obligation issued pursuant to this Indenture, including Direct Debt Obligations, Related Debt Obligations, and Ancillary Obligations.

“Obligation Documents” means this Indenture and the Obligations.

“Office of the Trustee” means the office of the Trustee for hand delivery of notices and other documents, as specified pursuant to *Article 14*.

“Officer’s Certificate” means a certificate signed by the Obligated Group Representative that meets the requirements set forth in this Indenture.

“Operating Expenses” has one of the following meanings, as indicated in the context:

(1) When used with respect to the liquidity covenant in *Section 8.9*, the term “Operating Expenses” has the meaning assigned in *Section 8.9(b)(3)*.

(2) When used with respect to the remedy provision of *Section 8.15*, the term “Operating Expenses” means all operating expenses under generally accepted accounting principles other than depreciation, amortization, unrealized losses on investments and hedges (including without limitation Hedge Agreements), and other non-cash items that may be included in operating expenses under generally accepted accounting principles.

“Operating Revenue” means the total operating revenue of the Obligated Group (after adjustments, discounts or contractual allowances under Medicare, Medicaid, Blue Cross and similar programs) during the period in question, for its own account, from the conduct of its business.

“Opinion of Counsel” means an opinion from an attorney or firm of attorneys with experience in the matters to be covered in the opinion. Except as otherwise expressly provided in this Indenture, the attorney or attorneys rendering such opinion may be counsel for one or more of the Financing Participants.

“Outstanding”, when used with respect to Obligations means, as of the date of determination, all Obligations authenticated and delivered under this Indenture, except:

- (a) Obligations cancelled by the Trustee or delivered to the Trustee for cancellation;
- (b) Obligations for whose payment or redemption money or Escrow Securities in the necessary amount has been deposited with the Trustee in trust for the Holders of such Obligations, provided that, if such Obligations are to be redeemed, notice of such redemption has been duly given pursuant to this Indenture or provision therefor satisfactory to the Trustee has been made;
- (c) Obligations in exchange for or in lieu of which other Obligations have been authenticated and delivered under this Indenture; and
- (d) For purposes of determining whether the Holders of the requisite amount of Obligations Outstanding have given any request, demand, authorization, direction, notice, consent or waiver hereunder (including any request, demand, authorization, direction, notice, consent or

waiver pursuant to the remedy provisions of *Article 9* or an amendment pursuant to *Article 11*), Ancillary Obligations and Obligations registered in the name of (or in the name of a nominee for) the Obligated Group or any Affiliate of the Obligated Group shall be excluded.

“Payment Date”, when used with respect to Direct Debt Obligations, means each date (including any date fixed for redemption of Direct Debt Obligations), on which Debt Service is payable on Direct Debt Obligations.

“Permitted Lien” shall have the meaning assigned in *Section 8.10*.

“Pledged Revenues” means all receipts, income, rents, royalties, benefits and other revenue from the operation of the Obligated Group’s facilities and all rights to receive such revenue, including without limitation:

- (1) contributions, donations and pledges, whether in the form of cash, securities or other personal property;
- (2) all rights to receive such revenue in the form of accounts (including health-care-insurance receivables), contract rights, Medicare and Medicaid receivables, chattel paper, instruments, rights under agreements with insurance companies, or other similar rights; and
- (3) the proceeds of any of the foregoing, including any insurance thereon;

whether such revenues or rights are now existing or hereafter coming into existence and whether now owned or held or hereafter acquired by the Obligated Group; provided, however, that (i) gifts, grants, bequests, donations and contributions heretofore or hereafter made, designated at the time of making thereof by the donor or maker as being for certain specific purposes, and the income derived therefrom, to the extent required by such designation, shall be excluded from Pledged Revenues, and (ii) to the extent that applicable law precludes granting of a security interest in, or a pledge or assignment of, any portion of such revenue, or the right to receive the same, or both, such revenue or right shall be excluded from Pledged Revenues.

“Post-Default Rate” means (a) when used with respect to any payment of Debt Service on any Direct Debt Obligation, the rate specified in such Obligation for overdue installments of Debt Service on such Obligation, computed as provided in such Obligation, and (b) when used with respect to all other payments due under this Indenture, a variable rate equal to the Trustee’s prime rate plus 1% (100 basis points), computed on the basis of a 365 or 366-day year, as the case may be, for actual days elapsed.

“Purchase Money Mortgage” means a Lien held by any person (whether or not the seller of the assets subject to such Lien) on Fixed Assets acquired or constructed by a Member after the date of delivery of this instrument and granted contemporaneously with such acquisition or construction, which Lien secures all or a portion of the related purchase price or construction costs of such assets.

“Rating Agency” means Fitch, Moody’s, S&P, or any other nationally recognized securities rating agency.

“Refunding Debt” means any Debt issued for the purpose of refunding or refinancing outstanding Debt.

“Register” means the register or registers for the registration and transfer of Obligations maintained by the Obligated Group pursuant to *Section 5.1*.

“Regular Record Date” shall have the meaning assigned in the related Supplemental Indenture for any series of Direct Debt Obligations.

“Regularly Scheduled Payments” means:

(1) When used with respect to Debt evidenced by Direct Debt Obligations and Related Debt, (i) regularly scheduled interest payments and (ii) regularly scheduled principal payments, whether at maturity, on an installment payment date, or on any scheduled mandatory redemption date;

(2) When used with respect to Secured Hedge Agreements, payments scheduled for regular payment on specified dates or at specific intervals (but not including any Accelerated Payments with respect to such Secured Hedge Agreement);

(3) When used with respect to an Ancillary Commitment that is a Contingent Debt Liability, payments on the Guaranteed Debt that constitute (i) regularly scheduled interest payments and (ii) regularly scheduled principal payments, whether at maturity, on an installment payment date, or on any scheduled mandatory redemption date; and

(4) When used with respect to any other Ancillary Obligations, regularly scheduled payments under an Ancillary Commitment;

but shall not, in any case, include amounts payable as a result of (i) optional prepayment or redemption or (ii) acceleration or other early payment resulting from a default, an early termination event, or any other similar event or contingency.

“Reimbursement Obligation” means an obligation on the part of a Member to reimburse the obligor under a Credit Facility for amounts paid by such obligor with respect to any Debt or Contingent Debt Liability of such Member.

“Related Debt” means Debt of a Member (other than Direct Debt Obligations) that is evidenced by a note, bond or other form of indebtedness for borrowed money issued pursuant to a Related Debt Document. Related Debt may include a loan agreement, lease agreement or other similar instrument that constitutes Debt of such Member and is delivered to a Conduit Issuer.

“Related Debt Document” means any indenture, loan agreement, or other similar instrument evidencing Related Debt incurred by a Member or Members of the Obligated Group.

“Related Debt Obligation” means an Obligation issued by the Obligated Group to secure Related Debt, such Obligations to be substantially in the form specified in **Section 4.1(a)(2)**.

“Responsible Officer” means, when used with respect to the Trustee, the officer or officers of the Trustee within the corporate trust department having direct responsibility for the administration of this Indenture.

“S&P” means Standard & Poor’s Rating Services, a part of McGraw-Hill Financial.

“Secured Hedge Agreement” shall have the meaning assigned in **Section 4.2**.

“**Special Record Date**” for the payment of any Defaulted Interest on Direct Debt Obligations means a date fixed by the Trustee pursuant to **Section 5.3**.

“**Subordinated Debt**” means Debt payment of which is, by the terms of such Debt and any instrument evidencing or securing the same, effectively subordinated in right of payment to the Obligations as follows:

(1) If no Indenture Default exists, Regularly Scheduled Payments of principal and interest on such Subordinated Debt shall be permitted.

(2) If an Indenture Default exists (including without limitation an Act of Bankruptcy with respect to any Member), all payments of principal and interest on such Subordinated Debt shall be deferred until payment in full of all amounts due on the Obligations.

“**Supplemental Indenture**” means an instrument supplementing, modifying or amending this Indenture.

“**Trust Estate**” shall have the meaning stated in **Article 3**.

“**Trustee**” means Whitney Bank d/b/a Hancock Bank, a Mississippi banking corporation, until a successor Trustee shall have become such pursuant to the applicable provisions of this Indenture, and thereafter “Trustee” means such successor.

“**Unrestricted Cash and Investments**” shall have the meaning assigned in **Section 8.9(b)(1)**.

SECTION 1.2 General Rules of Construction

For all purposes of this Indenture, except as otherwise expressly provided or unless the context otherwise requires:

(a) Defined terms in the singular shall include the plural as well as the singular, and vice versa.

(b) The definitions in the recitals to this instrument are for convenience only and shall not affect the construction of this instrument.

(c) All accounting terms not otherwise defined herein have the meanings assigned to them, and all computations herein provided for shall be made, in accordance with generally accepted accounting principles. All references herein to “generally accepted accounting principles” refer to such principles as they exist on the date of application thereof.

(d) All references in this instrument to designated “Articles”, “Sections” and other subdivisions are to the designated Articles, Sections and subdivisions of this instrument as originally executed.

(e) The terms “herein”, “hereof” and “hereunder” and other words of similar import refer to this Indenture as a whole and not to any particular Article, Section or other subdivision.

(f) All references in this instrument to a separate instrument are to such separate instrument as the same may be amended or supplemented from time to time pursuant to the applicable provisions thereof.

(g) The term “person” shall include any individual, corporation, partnership, limited liability company, joint venture, association, trust, unincorporated organization and any government or any agency or political subdivision thereof.

(h) The term “including” means “including without limitation” and “including, but not limited to”.

SECTION 1.3 Ownership of Obligations; Effect of Action by Holders

(a) The ownership of Obligations shall be proved by the Register.

(b) Any request, demand, authorization, direction, notice, consent, waiver or other action by the Holder of any Obligation shall bind every future Holder of the same Obligation and the Holder of every Obligation issued upon the registration of transfer thereof or in exchange therefor or in lieu thereof, in respect of anything done or suffered to be done by the Trustee or the Obligated Group in reliance thereon, whether or not notation of such action is made upon such Obligation.

SECTION 1.4 Effect of Headings and Table of Contents

The Article and Section headings herein and in the Table of Contents are for convenience only and shall not affect the construction hereof.

SECTION 1.5 Date of Indenture

The date of this Indenture is intended as and for a date for the convenient identification of this Indenture and is not intended to indicate that this Indenture was executed and delivered on said date.

SECTION 1.6 Separability Clause

If any provision in this Indenture or in the Obligations shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

SECTION 1.7 Governing Law

This Indenture shall be construed in accordance with and governed by the laws of the State of Mississippi.

SECTION 1.8 Counterparts

This instrument may be executed in any number of counterparts, each of which so executed shall be deemed an original, but all such counterparts shall together constitute but one and the same instrument.

SECTION 1.9 Designation of Time for Performance

Except as otherwise expressly provided herein, any reference in this Indenture to the time of day shall refer to the prevailing time in the place where the Trustee maintains its place of business for performance of its obligations under this Indenture.

ARTICLE 2

Source of Payment

SECTION 2.1 Source of Payment of Obligations and Other Obligations

(a) The Obligations and all other obligations under this Indenture shall be joint and several, full faith and credit obligations of each Member of the Obligated Group for which its respective full faith and credit is hereby pledged.

(b) This Indenture shall not constitute or effect a pledge or assignment of, or any other type of security interest in, the property of the Obligated Group other than the property specifically identified by this Indenture as part of the Trust Estate.

(c) NEITHER THE GENERAL CREDIT NOR THE TAXING POWER OF THE CITY, OF THE DISTRICT OR OF THE STATE OF MISSISSIPPI OR ANY POLITICAL SUBDIVISION THEREOF SHALL BE PLEDGED FOR THE PAYMENT OF ANY OF THE OBLIGATIONS, NOR WILL THE OBLIGATIONS BE DEEMED TO BE A DEBT OF THE CITY, OF THE DISTRICT OR THE STATE OF MISSISSIPPI OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISIONS. THE OBLIGATIONS ARE LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE NET REVENUES OF THE OBLIGATED GROUP.

SECTION 2.2 Officers, Directors, etc. Exempt from Individual Liability

No recourse under or upon any covenant or agreement of this Indenture, or of any Obligations, or for any claim based thereon or otherwise in respect thereof, shall be had against any past, present or future incorporator, officer, employee, agent or member of the governing body of any Member, or of any successor, either directly or through the Member, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise; it being expressly understood that this Indenture and the Obligations issued hereunder are solely corporate obligations, and that no personal liability whatever shall attach to, or is or shall be incurred by, any incorporator, officer, employee, agent or member of the governing body of any Member or any successor, or any of them, because of the issuance of the Obligations, or under or by reason of the covenants or agreements contained in this Indenture or in any Obligations or implied therefrom.

ARTICLE 3

Security for Payment

SECTION 3.1 Pledge and Assignment

To secure the payment of the Indenture Indebtedness and the performance of the covenants contained in this Indenture, and to declare the terms and conditions on which the Obligations are secured, and in consideration of the premises and of the purchase or acceptance of the Obligations by the Holders thereof, the Obligated Group hereby pledges and assigns to the Trustee, and grants to the Trustee a security interest in, the following property:

(a) **Pledged Revenues.** All right, title and interest of the Obligated Group in and to the Pledged Revenues.

(b) **Other Property.** Any and all property of every kind or description which may, from time to time hereafter, by delivery or by writing of any kind, be subjected to the Lien of this Indenture as additional security by the Obligated Group or anyone on its part or with its consent, or which pursuant to any of the provisions hereof may come into the possession or control of the Trustee or a receiver appointed pursuant to this Indenture; and the Trustee is hereby authorized to receive any and all such property as and for additional security for the obligations secured hereby and to hold and apply all such property subject to the terms hereof.

TO HAVE AND TO HOLD all such property, rights and privileges (collectively called the “Trust Estate”) unto the Trustee and its successors and assigns;

BUT IN TRUST, NEVERTHELESS, for the equal and proportionate benefit and security of the Holders from time to time of the Obligations (without any priority of any such Obligation over any other such Obligation), except as otherwise provided herein;

PROVIDED, HOWEVER, that the Obligated Group may receive, use and apply the cash and other proceeds from Pledged Revenues to the extent permitted by **Section 8.15**;

SECTION 3.2 Separate Security for Obligations

The Obligated Group may deliver to the Trustee a separate Credit Facility solely for the benefit of specified Obligations issued under this Indenture, which may be all or any portion of one or more series of Obligations. Such Credit Facility will not be considered part of the Trust Estate. The terms of the Supplemental Indenture authorizing the issuance of the specified secured Obligations (1) may grant to the provider of such Credit Facility the right to exercise certain rights or powers, or to grant or withhold any consent, on behalf of the Holders of Obligations secured by such Credit Facility and (2) may provide that such provider shall be subrogated to the rights of the Holders of Obligations secured by such Credit Facility if, and to the extent that, such provider is not paid or reimbursed for amounts paid to Holders of Obligations secured by such Credit Facility.

ARTICLE 4

Terms for Issuance of Obligations

SECTION 4.1 General Terms and Types of Obligations

(a) The following types of Obligations may be issued under this Indenture:

(1) **Direct Debt Obligations.** The Obligated Group may issue Obligations (which Obligations may be in the form of bonds or notes) that evidence the Obligated Group’s obligation for repayment of indebtedness for borrowed money (referred to in this Indenture as “Direct Debt Obligations”). The form of Direct Debt Obligations shall be a note substantially as provided in **Exhibit 4.1(a)(1)**, with such appropriate changes or variations as are required or permitted by this Indenture.

(2) **Related Debt Obligations.** The Obligated Group may issue Obligations that secure the obligations of a Member (or Members) issued or incurred with respect to Related Debt under a separate Related Debt Document (referred to in this Indenture as “Related Debt Obligations”). The form of Related Debt Obligations shall be substantially as provided in **Exhibit 4.1(a)(2)**, with such appropriate changes or variations as are required or permitted by this Indenture.

(3) **Ancillary Obligations.** The Obligated Group may issue Obligations that secure the obligations of a Member (or Members) issued or incurred with respect to an Ancillary Commitment under a separate Ancillary Commitment Document; provided, however, that Ancillary Obligations issued with respect to Secured Hedge Agreements must meet the requirements of **Section 4.2**. The form of Ancillary Obligations shall be substantially as provided in **Exhibit 4.1(a)(3)**, with such appropriate changes or variations as are required or permitted by this Indenture.

(b) The terms of each Obligation shall be specified in the related Supplemental Indenture that authorizes the issuance of such Obligation. The amount of Obligations that may be issued under this Indenture is not limited, except as provided in the covenants set forth herein and in the related Supplemental Indenture for any separate Obligations to be issued under that Supplemental Indenture.

(c) Any Supplemental Indenture relating to Direct Debt Obligations shall specify the terms of issuance for such Obligations, including the following: the aggregate principal amount, the series designation, the Maturity or Maturities of principal, the interest rate or rates (or provisions for the determination thereof), the Authorized Denominations, the Interest Payment Dates for such Obligations, the redemption provisions with respect to such Obligations, and the form of such Obligations, which shall be consistent with the form of Obligations specified in **Exhibit 4.1(a)(1)**. The terms of issuance for such Direct Debt Obligations must be consistent with the general terms of this Indenture relating to Direct Debt Obligations.

(d) Any Supplemental Indenture relating to Related Debt Obligations and Ancillary Obligations may adopt by reference the payment provisions of the Related Debt Document or Ancillary Commitment Document pursuant to which the Obligated Group issues or incurs the Related Debt or the related Ancillary Commitment.

(e) The Holders of all Obligations will be secured equally and proportionately with the Holders of all other Obligations issued under this Indenture; provided, however, that for purposes of determining whether the Holders of the requisite amount of Obligations Outstanding have given any request, demand, authorization, direction, notice, consent or waiver hereunder (including any request, demand, authorization, direction, notice, consent or waiver pursuant to the remedy provisions of **Article 9** or an amendment pursuant to **Article 11**), Ancillary Obligations and Obligations registered in the name of (or in the name of a nominee for) the Obligated Group or any Affiliate of the Obligated Group shall be excluded.

SECTION 4.2 Ancillary Obligations to Secure Hedge Agreements

(a) The Obligated Group may issue Ancillary Obligations to secure payments due under a Hedge Agreement entered into by a Member of the Obligated Group or to secure payments due under a guaranty by a Member of the Obligated Group of the obligations of another person under a Hedge Agreement (such Hedge Agreements or guarantees being referred to as “Secured Hedge Agreements”). An Ancillary Obligation, or the related Supplemental Indenture, with respect to a Hedge Agreement that is to be a Secured Hedge Agreement shall designate the types of payments on such Hedge Agreement that are secured by such Ancillary Obligation, which may, at the option of the Obligated Group, include: (i) only Regularly Scheduled Payments, (ii) only Accelerated Payments, or (iii) both Regularly Scheduled Payments and Accelerated Payments. An Ancillary Obligation with respect to a guaranty of obligations under a Hedge Agreement shall secure all payments due under the guaranty, which may include payments under the Hedge Agreement that would constitute Regularly Scheduled Payments and Accelerated Payments.

(b) The Trustee shall not use any portion of the Trust Estate in its possession to make payments on a Secured Hedge Agreement that are not secured by the related Ancillary Obligation and shall not make payments on a Secured Hedge Agreement from the Trust Estate except as permitted by **Section 8.15**. The Obligated Group may make payments on a Secured Hedge Agreement (including Accelerated Payments) from (i) cash and other proceeds from the Pledged Revenues that the Obligated Group is authorized to receive, use and apply under the terms of **Section 8.15**, and (ii) funds pledged to secure the Obligated Group's obligations under the Secured Hedge Agreement, to the extent permitted by **Section 8.10(a)(10)**.

(c) Ancillary Obligations issued to secure payments under a Secured Hedge Agreement may adopt by reference the terms of the Secured Hedge Agreement.

(d) The provisions of any Ancillary Obligation issued pursuant to this Section and the related Supplemental Indenture shall provide that such Obligation may not be transferred to any person other than the counterparty under the Secured Hedge Agreement, or a trustee or other legal representative for such counterparty.

(e) Ancillary Obligations issued pursuant to this Section do not constitute Debt and may be incurred without regard to provisions of this Indenture restricting or limiting the issuance or incurrence of Debt.

SECTION 4.3 Conditions Precedent to Issuance of Obligations

(a) Prior to the issuance of any Obligations, the Obligated Group shall deliver to the Trustee the following:

(1) **Supplemental Indenture.** A Supplemental Indenture duly executed on behalf of the Obligated Group by the Obligated Group Representative and containing (to the extent applicable) (i) a description of the Obligations proposed to be issued, including the information required in this **Article 4**, (ii) a statement of the purpose or purposes for which such Obligations are to be issued, (iii) a representation that no Indenture Default exists, (iv) the identity of the person or persons to whom such Obligations will be issued and (v) any other matters deemed appropriate by the Obligated Group and not inconsistent with the terms of this Indenture.

(2) **Executed Obligations.** The Obligations duly executed on behalf of the Obligated Group by the Obligated Group Representative, for authentication by the Trustee.

(3) **Certificate Regarding Additional Debt.** If such Obligations constitute Debt Obligations, a certificate by an Authorized Officer of the Obligated Group Representative stating in effect that the Obligated Group is entitled to issue or incur such Debt pursuant to an identified exception contained in **Section 8.8**, together with any documents or opinions required for compliance with such exception.

(4) **Officer's Certificate.** An Officer's Certificate in form and substance reasonably satisfactory to the Trustee stating that, in the opinion of the signatory(ies), all conditions precedent, if any, to the issuance of such Obligations have been complied with and that the issuance of such Obligations is authorized or permitted by this Indenture.

(5) **Opinion of Counsel.** An Opinion of Counsel stating in effect (with such qualifications and assumptions as the Trustee may deem appropriate) that (i) such Obligations are

legal, valid and binding obligations of the Obligated Group in accordance with their terms and are entitled to the benefit and security of this Indenture equally and proportionately with all other Obligations Outstanding under the Indenture, except as otherwise provided herein, (ii) the Indenture (as so supplemented) constitutes a legal, valid and binding obligation of the Obligated Group in accordance with its terms, (iii) all applicable conditions precedent, as set forth in the Indenture, regarding the issuance of such Obligations have been complied with and that the issuance of such Obligations is authorized or permitted by this Indenture, and (iv) the issuance of such Obligations complies with the registration requirements of The Securities Act of 1933, as amended, or that such registration is not required.

(b) Upon receipt of the documents required by the provisions of this Section to be furnished to it, the Trustee shall, unless it has cause to believe that any of the statements set out in such documents is incorrect, thereupon execute and deliver the Supplemental Indenture so presented and shall authenticate such Obligations and deliver the same upon written order executed by the Obligated Group Representative. Any Obligations issued pursuant to and in compliance with the terms of this Indenture shall be entitled to the benefit and protection of this Indenture equally and proportionately with all other Obligations issued hereunder, except as otherwise provided herein.

SECTION 4.4 Execution and Authentication

(a) The Obligations shall be executed on behalf of the Obligated Group Representative by an Authorized Officer of the Obligated Group Representative. The signature of the officers executing such Obligations may be manual or, to the extent permitted by law, facsimile.

(b) No Obligation shall be secured by, or be entitled to any Lien, right or benefit under, this Indenture or be valid or obligatory for any purpose, unless there appears on such Obligation a certificate of authentication substantially in the form provided for herein, executed by the Trustee by manual signature, and such certificate upon any Obligation shall be conclusive evidence, and the only evidence, that such Obligation has been duly authenticated and delivered hereunder.

ARTICLE 5

Registration, Exchange and General Provisions Regarding the Obligations

SECTION 5.1 Registration, Transfer and Exchange

(a) The Obligated Group shall cause to be kept at the Office of the Trustee a register (herein sometimes referred to as the "Register") in which, subject to such reasonable regulations as the Trustee may prescribe, the Obligated Group shall provide for the registration of Obligations and registration of transfers of Obligations entitled to be registered or transferred as herein provided. The Trustee is hereby appointed as agent of the Obligated Group for the purpose of registering Obligations and transfers of Obligations as herein provided.

(b) Upon surrender for registration of transfer of any Obligation at the Office of the Trustee, the Obligated Group Representative shall execute, and the Trustee shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Obligations of like tenor and amount.

(c) At the option of the Holder, Direct Debt Obligations may be exchanged for other Direct Debt Obligations of the same series and Maturity, of any Authorized Denominations and of a like aggregate principal amount, upon surrender of the Direct Debt Obligations to be exchanged at the Office

of the Trustee. Whenever any Direct Debt Obligations are so surrendered for exchange, the Obligated Group Representative shall execute, and the Trustee shall authenticate and deliver, the Direct Debt Obligations which the Holder making the exchange is entitled to receive.

(d) All Obligations surrendered upon any exchange or registration of transfer provided for in this Indenture shall be promptly cancelled by the Trustee.

(e) All Obligations issued upon any registration of transfer or exchange of Obligations shall be the valid obligations of the Obligated Group and entitled to the same security and benefits under this Indenture as the Obligations surrendered upon such registration of transfer or exchange.

(f) Every Obligation presented or surrendered for transfer or exchange shall contain, or be accompanied by, all necessary endorsements for transfer.

(g) No service charge shall be made for any registration of transfer or exchange of Obligations, but the Obligated Group may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Obligations.

(h) The Obligated Group shall not be required (1) to register the transfer of or to exchange any Direct Debt Obligation during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of Direct Debt Obligations and ending at the close of business on the day of such mailing, or (2) to transfer or exchange any Direct Debt Obligation so selected for redemption in whole or in part.

SECTION 5.2 Mutilated, Destroyed, Lost and Stolen Obligations

(a) If (1) any mutilated Obligation is surrendered to the Trustee, or the Obligated Group and the Trustee receive evidence to their satisfaction of the destruction, loss or theft of any Obligation, and (2) there is delivered to the Obligated Group and the Trustee such security or indemnity as may be required by them to save each of them harmless, then, in the absence of notice to the Obligated Group or the Trustee that such Obligation has been acquired by a bona fide purchaser, the Obligated Group shall execute and upon its request the Trustee shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Obligation, a new Obligation of like tenor and amount, bearing a number not contemporaneously outstanding. In case any such mutilated, destroyed, lost or stolen Obligation has become or is about to become due and payable, the Obligated Group in its discretion may, instead of issuing a new Obligation pursuant to this Section, pay such Obligation when due.

(b) Upon the issuance of any new Obligation under this Section, the Obligated Group may require the payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses connected therewith.

(c) Every new Obligation issued pursuant to this Section in lieu of any mutilated, destroyed, lost or stolen Obligation shall constitute an original additional contractual obligation of the Obligated Group, whether or not the mutilated, destroyed, lost or stolen Obligation shall be at any time enforceable by anyone, and shall be entitled to all the security and benefits of this Indenture equally and ratably with all other Outstanding Obligations.

(d) The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement or payment of mutilated, destroyed, lost or stolen Obligations.

SECTION 5.3 Payment of Interest on Direct Debt Obligations; Interest Rights Preserved

(a) Interest on any Direct Debt Obligation which is payable, and is punctually paid or duly provided for, on any Interest Payment Date shall be paid to the person in whose name that Direct Debt Obligation is registered at the close of business on the Regular Record Date for such Interest Payment Date.

(b) Any interest on any Direct Debt Obligation which is payable, but is not punctually paid or duly provided for, on any Interest Payment Date (herein called "Defaulted Interest") shall forthwith cease to be payable to the Holder on the relevant Regular Record Date solely by virtue of such Holder having been such Holder; and such Defaulted Interest shall be paid by the Obligated Group to the persons in whose names such Direct Debt Obligations are registered at the close of business on a special record date (herein called a "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner. The Obligated Group Representative shall notify the Trustee of the amount of Defaulted Interest proposed to be paid on each Direct Debt Obligation and the date of the proposed payment (which date shall be such as will enable the Trustee to comply with the next sentence hereof), and at the same time the Obligated Group shall deposit with the Trustee an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Trustee for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this subsection provided and not to be deemed part of the Trust Estate. Thereupon, the Trustee shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 calendar days prior to the date of the proposed payment and not less than 10 calendar days after the receipt by the Trustee of the notice of the proposed payment. The Trustee shall promptly notify the Obligated Group Representative of such Special Record Date and, in the name and at the expense of the Obligated Group, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each Holder of a Direct Debt Obligation at his address as it appears in the Register not less than 10 calendar days prior to such Special Record Date. Notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor having been mailed as aforesaid, such Defaulted Interest shall be paid to the persons in whose names the Direct Debt Obligations are registered on such Special Record Date.

(c) Subject to the foregoing provisions of this Section, each Direct Debt Obligation delivered under this Indenture upon registration of transfer of or in exchange for or in lieu of any other Direct Debt Obligation shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Direct Debt Obligation and each such Direct Debt Obligation shall bear interest from such date that neither gain nor loss in interest shall result from such registration of transfer, exchange or substitution.

SECTION 5.4 Persons Deemed Owners

The Obligated Group and the Trustee may treat the Holder of any Obligation as the owner of such Obligation for the purpose of receiving payment on such Obligation and for all other purposes whatsoever, whether or not such Obligation is overdue, and, to the extent permitted by law, neither the Obligated Group nor the Trustee shall be affected by notice to the contrary.

SECTION 5.5 Trustee as Paying Agent

Except as otherwise provided herein, all Obligations shall be payable at the Office of the Trustee. The Trustee is hereby appointed agent of the Obligated Group for the purpose of making payment on the Obligations.

SECTION 5.6 Payments Due on Non-Business Days

If any payment on the Obligations is due on a day which is not a Business Day, such payment may be made on the first succeeding day which is a Business Day with the same effect as if made on the day such payment was due.

SECTION 5.7 Cancellation

All Obligations surrendered for payment, redemption, registration of transfer or exchange, shall be promptly cancelled by the Trustee. The Trustee may destroy cancelled certificates and shall maintain a record of all such destroyed certificates. No Obligation shall be authenticated in lieu of or in exchange for any Obligation cancelled as provided in this Section, except as expressly provided by this Indenture.

SECTION 5.8 Book-Entry Only Obligations

The provisions of any Supplemental Indenture authorizing any series of Direct Debt Obligations may provide that such Obligations shall be issued pursuant to the Book Entry System.

ARTICLE 6

General Provisions Regarding Redemption of Direct Debt Obligations

SECTION 6.1 Specific Redemption Provisions

The terms of the related Supplemental Indenture authorizing any series of Direct Debt Obligations shall specify the specific redemption provisions with respect to such series.

SECTION 6.2 Mandatory Redemption

Direct Debt Obligations shall be redeemed in accordance with the applicable mandatory redemption provisions set forth in the Supplemental Indenture for such Obligations without any direction from or consent by the Obligated Group. Unless the date fixed for such mandatory redemption is otherwise specified by this Indenture, the Trustee shall select the date for mandatory redemption, subject to the provisions of this Indenture with respect to the permitted period for such redemption.

SECTION 6.3 Election to Redeem

The election of the Obligated Group to exercise any right of optional redemption shall be evidenced by notice to the Trustee from the Obligated Group Representative. The notice of election to redeem must be received by the Trustee at least 35 days prior to the date fixed for redemption (unless a shorter notice is acceptable to the Trustee) and shall specify (a) the principal amount of each series and maturity of Direct Debt Obligations to be redeemed (if less than all Direct Debt Obligations Outstanding are to be redeemed pursuant to such option), (b) the redemption date, subject to the provisions of this Indenture with respect to the permitted period for such redemption and (c) if the redemption is conditional, the conditions upon which it is to be effective.

SECTION 6.4 Selection by Trustee of Direct Debt Obligations to be Redeemed

(a) Except as otherwise provided in the specific redemption provisions for the Direct Debt Obligations, and except as permitted by *Section 12.2(c)*, if less than all Direct Debt Obligations Outstanding are to be redeemed, the principal amount of Direct Debt Obligations of each series and

Maturity to be redeemed may be specified by the Obligated Group by notice delivered to the Trustee not less than 30 days before the date fixed for redemption (unless a shorter notice is acceptable to the Trustee), or, in the absence of timely receipt by the Trustee of such notice, shall be selected by the Trustee in the inverse order of Maturity and by lot within a Maturity or by such other method as the Trustee shall deem fair and appropriate; provided, however, that the principal amount of Direct Debt Obligations of each Maturity to be redeemed may not be larger than the principal amount of Direct Debt Obligations of such Maturity then eligible for redemption and may not be smaller than the smallest Authorized Denomination.

(b) Except as otherwise provided in the specific redemption provisions for the Direct Debt Obligations, if less than all Direct Debt Obligations with the same series and Maturity are to be redeemed, the particular Direct Debt Obligations of such series and Maturity to be redeemed shall be selected by the Trustee not less than 30 nor more than 60 days prior to the redemption date from the Outstanding Direct Debt Obligations of such series and Maturity then eligible for redemption by lot or by such other method as the Trustee shall deem fair and appropriate or in accordance with the applicable procedures of the Book Entry System, if in effect with respect to such Direct Debt Obligations, and which may provide for the selection for redemption of portions (in Authorized Denominations) of the principal of Direct Debt Obligations of such Maturity of a denomination larger than the smallest Authorized Denomination.

(c) The Trustee shall promptly notify the Obligated Group of the Direct Debt Obligations selected for redemption and, in the case of any Direct Debt Obligation selected for partial redemption, the principal amount thereof to be redeemed.

(d) For all purposes of this Indenture, unless the context otherwise requires, all provisions relating to the redemption of Direct Debt Obligations shall relate, in the case of any Direct Debt Obligation redeemed or to be redeemed only in part, to the portion of the principal of such Direct Debt Obligation which has been or is to be redeemed.

SECTION 6.5 Notice of Redemption

(a) Unless waived by the Holders of all Direct Debt Obligations then Outstanding to be redeemed, notice of redemption shall be given by registered or certified mail, mailed not less than 30 nor more than 60 days prior to the redemption date, to each Holder of Direct Debt Obligations to be redeemed, at his address appearing in the Register.

(b) All notices of redemption shall state:

(1) the redemption date,

(2) the redemption price,

(3) the principal amount of Direct Debt Obligations to be redeemed, and, if less than all Outstanding Direct Debt Obligations are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Direct Debt Obligations to be redeemed,

(4) that on the redemption date the redemption price of each of the Direct Debt Obligations to be redeemed will become due and payable and that the interest thereon shall cease to accrue from and after said date,

(5) the place or places where the Direct Debt Obligations to be redeemed are to be surrendered for payment of the redemption price, and

(6) any conditions that must be satisfied prior to the redemption of such Direct Debt Obligations.

(c) Notice of redemption of Direct Debt Obligations to be redeemed at the option of the Obligated Group shall be given by the Obligated Group or, at the Obligated Group's request, by the Trustee, upon receipt by the Trustee of such a request containing the information required by **Section 6.5(b)**, in the name and at the expense of the Obligated Group. Notice of redemption of Direct Debt Obligations in accordance with the mandatory redemption provisions of the Direct Debt Obligations shall be given by the Trustee in the name and at the expense of the Obligated Group.

(d) A notice of optional redemption may state that the redemption of Direct Debt Obligations is contingent upon specified conditions, such as receipt of a specified source of funds, or the occurrence of specified events. If the conditions for such redemption are not met, the Obligated Group Representative shall provide prompt notice of such to the Trustee, the Obligated Group shall not be required to redeem the Direct Debt Obligations (or portions thereof) identified in such notice, and, at the written instruction of the Obligated Group Representative to the Trustee, any Direct Debt Obligations surrendered on the specified redemption date shall be returned to the Holders of such Direct Debt Obligations.

SECTION 6.6 Deposit of Redemption Price

On or before 11:00 a.m. on the applicable redemption date, an amount of money sufficient to pay the redemption price of all the Direct Debt Obligations which are to be redeemed on that date shall be deposited with the Trustee unless the notice of redemption specified contingencies that were not met on the redemption date. Such money shall be held in trust for the benefit of the persons entitled to such redemption price and shall not be deemed to be part of the Trust Estate.

SECTION 6.7 Direct Debt Obligations Payable on Redemption Date

(a) Notice of redemption having been given as aforesaid, the Direct Debt Obligations to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the Obligated Group shall default in the payment of the redemption price) such Direct Debt Obligations shall cease to bear interest. Upon surrender of any such Direct Debt Obligation for redemption in accordance with said notice such Direct Debt Obligation shall be paid by the Obligated Group at the redemption price. Installments of interest due on or prior to the redemption date shall be payable to the Holders of the Direct Debt Obligations registered as such on the relevant Record Dates according to the terms of such Direct Debt Obligations.

(b) Unless the conditions, if any, set forth in the relevant redemption notice are not satisfied, if any Direct Debt Obligation called for redemption shall not be paid upon surrender thereof for redemption, the principal (and premium, if any) shall, until paid, bear interest from the redemption date at the Post-Default Rate. If any conditions set forth in a redemption notice are not satisfied, the Obligated Group or, at the Obligated Group's request, the Trustee shall provide notice to the Holders of the Obligations conditionally called for redemption of the failure to satisfy such conditions, such redemption shall be cancelled, and such Obligations shall remain Outstanding.

SECTION 6.8 Direct Debt Obligations Redeemed in Part

Unless otherwise provided herein, any Direct Debt Obligation which is to be redeemed only in part shall be surrendered at the Office of the Trustee with all necessary endorsements for transfer, and the Obligated Group shall execute and the Trustee shall authenticate and deliver to the Holder of such Direct Debt Obligation, without service charge, a new Direct Debt Obligation or Direct Debt Obligations of the same series and Maturity and of any Authorized Denomination or Denominations as requested by such Holder in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Direct Debt Obligation surrendered.

ARTICLE 7

Funds for Payment or Security of Obligations

SECTION 7.1 Funds for Payment or Security of Specified Obligations

Any Supplemental Indenture may establish a debt service fund, a reserve fund, or any similar fund for the payment or security of specified Obligations, and such fund may be held by the Trustee under the terms of such Supplemental Indenture; provided, however, that the establishment of any such fund must comply with the provisions of **Section 8.10** of this Indenture with respect to the creation of Liens or encumbrances on property of the Obligated Group that are not for the benefit of all Obligations issued under this Indenture. Any such fund shall be for the sole security and benefit of the specified Obligations.

SECTION 7.2 Funds for Payment or Security of All Obligations

Any Supplemental Indenture may establish a fund for the payment or security of all Obligations issued under this Indenture, and such fund may be held by the Trustee under the terms of such Supplemental Indenture. The establishment of any such fund need not comply with the provisions of **Section 8.10**.

ARTICLE 8

Representations and Covenants

SECTION 8.1 General Representations

Each Member makes the following representations and warranties as the basis for the undertakings on its part herein contained:

(a) Under the provisions of applicable law and its certificate of incorporation, it has the power to consummate the transactions contemplated by the Obligation Documents.

(b) The Obligation Documents constitute legal, valid and binding obligations of such Member and are enforceable against it in accordance with the terms of such instruments, except as enforcement thereof may be limited by (1) bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights and (2) general principles of equity, including the exercise of judicial discretion in appropriate cases.

SECTION 8.2 No Encumbrance on Trust Estate

The Obligated Group will not create or permit the creation of any pledge, Lien, charge or encumbrance of any kind on the Trust Estate or any part thereof prior to or on a parity of Lien with this Indenture, other than as permitted by this *Article 8*.

SECTION 8.3 Payment of Obligations

(a) The Obligated Group will duly and punctually pay, or cause to be paid, all amounts due on the Obligations as and when the same shall become due, all in accordance with the terms of the Obligations and this Indenture.

(b) The Obligated Group will not extend or consent to the extension of the time for payment of amounts due on any Obligation, unless such extension is consented to by the Holder of the Obligation affected.

SECTION 8.4 Covenants Regarding Corporate Existence, Properties and Operations

Each member of the Obligated Group covenants and agrees that it will:

(a) except as provided in *Section 8.6*, preserve its corporate existence and all its rights and licenses to the extent necessary or desirable in the operation of its business and affairs and be qualified to do business in each jurisdiction where its ownership of property or the conduct of its business requires such qualification; provided, however, that nothing herein contained shall be construed to obligate it to retain or preserve any of its rights or licenses no longer used or useful in the conduct of its business;

(b) at all times cause its properties used or useful in the conduct of its business to be maintained, preserved and kept in good condition, repair and working order and cause to be made all needful and proper repairs, renewals and replacements thereof; provided, however, that nothing herein contained shall be construed (i) to prevent it from ceasing to operate any portion of its properties, if in the judgment of its governing body it is advisable not to operate the same for the time being, or if it intends to sell or otherwise dispose of the same and within a reasonable time endeavors to effect such a sale or other disposition, or (ii) to obligate it to retain, preserve, repair, renew or replace any property, leases, rights, privileges or licenses no longer used or useful in the conduct of its business;

(c) conduct its affairs and carry on its business and operations in such manner as to comply with any and all applicable laws of the United States and the several states thereof and duly observe and conform to all valid orders, regulations or requirements of any governmental authority relative to the conduct of its business and the ownership of its properties; provided, however, that nothing herein contained shall require it to comply with, observe and conform to any such law, order, regulation or requirement of any governmental authority so long as the validity thereof shall be contested in good faith by appropriate proceedings;

(d) promptly pay all lawful taxes, assessments or other governmental charges or levies at any time levied or assessed upon or against it or its properties; provided, however, that it shall have the right to contest in good faith by appropriate proceedings any such taxes, charges or assessments or the collection of any such sums and pending such contest may delay or defer payment thereof;

(e) promptly pay or otherwise satisfy and discharge all obligations, indebtedness, demands and claims as and when the same become due and payable, other than any thereof whose validity, amount or collectibility is being contested in good faith by appropriate proceedings;

(f) at all times comply with all terms, covenants and provisions contained in any mortgages or instruments evidencing any Liens at any time existing upon its properties or any part thereof securing any indebtedness incurred or assumed by it and pay or cause to be paid, or to be renewed, refunded or extended or to be taken up, by it, all bonds, notes or other evidences of indebtedness secured by any such mortgage or other Lien, as and when the same shall become due and payable;

(g) procure and maintain all necessary licenses and permits and, unless it shall in good faith determine that it is not in its best interest and not in the best interest of the Holders, maintain (i) accreditation of its health care facilities (other than those not presently accredited) by The Joint Commission or a similar nationally recognized accrediting agency and (ii) the status of its health care facilities as a provider of health care services eligible for reimbursement under Medicare, Medicaid, Blue Cross and similar insurance programs; and

(h) maintain insurance (including self-insurance or self-insurance pools or trusts, if deemed prudent under the circumstances by an Insurance Consultant) covering such risks and in such amounts as, in its judgment, is adequate to protect it and its properties and operations. The insurance required to be maintained pursuant hereto shall be subject to annual review by an Insurance Consultant, and it shall substantially conform to any recommendations of the Insurance Consultant, to the extent feasible.

SECTION 8.5 Advances by Trustee

If the Obligated Group shall fail to perform any of its covenants in this Indenture, upon the instruction of the Holders of no less than a majority of the principal amount of Debt Obligations Outstanding and upon provision to the Trustee of security or indemnity reasonably satisfactory to the Trustee, the Trustee shall make advances to effect performance of any such covenant on behalf of the Obligated Group. Any money so advanced by the Trustee, together with interest at the Post-Default Rate, shall be repaid upon demand and such advances shall be secured under this Indenture prior to the Obligations.

SECTION 8.6 Corporate Existence; Merger, Consolidation, Etc.

(a) Except as permitted by this Section, each Member will do or cause to be done all things necessary to preserve and keep in full force and effect its corporate existence.

(b) A Member may consolidate with or merge into any other corporation or transfer its property substantially as an entirety to another person if the corporation formed by such consolidation or into which such Member is merged or the person which acquires by conveyance or transfer the Member's property substantially as an entirety (the "Successor") shall execute and deliver to the Trustee an instrument in form recordable and acceptable to the Trustee containing an assumption by such Successor of the due and punctual payment of all amounts due on the Obligations and the performance and observance of every covenant and condition of the Obligation Documents to be performed or observed by the Obligated Group.

(c) Upon any consolidation or merger or any conveyance or transfer of a Member's property substantially as an entirety in accordance with this Section, the Successor shall succeed to, and be substituted for, and may exercise every right and power of, such Member under this Indenture with the same effect as if such Successor had been named as such Member herein. Upon the consummation of such transaction, such Member shall be released from all liability under this Indenture.

(d) Nothing contained in this Section shall be construed to restrict or prohibit a change in control or ownership of a Member of the Obligated Group.

SECTION 8.7 Debt Service Coverage Ratio

(a) If the Debt Service Coverage Ratio of the Obligated Group for any Fiscal Year is less than 115%, the Obligated Group shall retain an Independent Consultant to make recommendations to increase such Debt Service Coverage Ratio to at least 115%, or, if applicable laws and governmental regulations will not permit the Obligated Group to maintain such Debt Service Coverage Ratio, to the highest level permitted by such laws and regulations. The Obligated Group will, to the extent feasible and lawful, follow the recommendations of the Independent Consultant.

(b) An Indenture Default shall exist if the Debt Service Coverage Ratio of the Obligated Group is less than 100% for any two consecutive Fiscal Years.

SECTION 8.8 Restriction on Additional Debt

(a) The Obligated Group will not incur, or otherwise become liable in respect of, any additional Debt unless the additional Debt meets the requirements of any one or more of the following paragraphs:

(1) **Historical Pro Forma Test.** The Obligated Group may incur Debt if the Debt Service Coverage Ratio for the preceding Fiscal Year (taking into account the Debt to be incurred) was not less than 120%.

(2) **Historical Test and Forecast.** The Obligated Group may incur Debt if both of the following tests are met:

(A) The Debt Service Coverage Ratio (without taking into account the Debt to be incurred) for the most recently completed Fiscal Year was not less than 110%.

(B) The Debt Service Coverage Ratio (taking into account the Debt to be incurred) for each of the two Fiscal Years immediately following the Fiscal Year in which such Debt is incurred (or, if the acquisition or construction of facilities is being financed by such Debt, in each of the two Fiscal Years following the Fiscal Year in which such facilities are expected to be placed in service) is expected to be not less than 120% according to a forecast prepared by the chief financial officer of the Obligated Group Representative. Such forecast must contain a certificate of such chief financial officer stating that, to the best of such officer's knowledge, the assumptions contained in the forecast are reasonable.

If the Obligated Group shall deliver to the Trustee a report of an Independent Consultant expressing the opinion (accompanied by the Opinion of Independent Counsel as to any conclusion of law supporting such opinion) that applicable laws or governmental regulations have prevented or will prevent the Obligated Group from complying with the Debt Service Coverage

Ratios specified in **Section 8.8(a)(2)** and that the Obligated Group has implemented, or is in the process of implementing with reasonable diligence, to the extent feasible and lawful, the recommendations (if any) made by such Independent Consultant pursuant to **Section 8.7** hereof, then the Debt Service Coverage Ratios referred to in **Section 8.8(a)(2)** need only be equal to or greater than 100%.

- (3) **Completion Debt.** The Obligated Group may incur Completion Debt.
- (4) **Refunding Debt.** The Obligated Group may incur Refunding Debt.
- (5) **Subordinated Debt.** The Obligated Group may incur Subordinated Debt.
- (6) **Reimbursement Obligations.** The Obligated Group may undertake Reimbursement Obligations with respect to Debt incurred pursuant to a separate exception.
- (7) **Debt Owed to Other Members.** Any Member may incur Debt owed to another Member.
- (8) **Debt Based on Percentage of Operating Revenue.** The Obligated Group may incur Debt (including without limitation Debt evidenced by capitalized leases, installment sale agreements and other similar obligations for the payment of the purchase price of property or assets) if the amount of Debt to be incurred pursuant to this exception, together with the outstanding principal amount of all other Debt incurred by the Obligated Group pursuant to this exception, does not exceed 20% of the Obligated Group's Operating Revenue for the most recently completed Fiscal Year for which audited financial statements are available.

(b) The Obligated Group may elect to have Debt issued pursuant to one exception contained in **Section 8.8(a)** reclassified as having been incurred under another exception of **Section 8.8(a)** by demonstrating compliance with such other exception on the assumption that such Debt is being reissued or incurred on the date of such reclassification; provided, however, that prior to any such reclassification the Obligated Group must deliver to the Trustee the documents and opinions, if any, required by the relevant exception of **Section 8.8(a)** and a certificate of the chief financial officer of the Obligated Group stating in effect that as of the date of such reclassification all other facts or conditions exist that are necessary for such Debt to be so reclassified.

(c) The Obligated Group may become liable with respect to Guaranteed Debt on the same terms and conditions provided above with respect to direct Debt incurred by the Obligated Group, provided that the annual debt service requirements on such Guaranteed Debt to be included in the calculation of the relevant Debt Service Coverage Ratio shall be determined as provided in the definition of "Debt Amortization Requirement".

(d) This Indenture does not restrict or preclude the Obligated Group from incurring Liabilities that do not constitute Debt or Contingent Debt Liabilities.

SECTION 8.9 Liquidity Covenant

(a) An Indenture Default shall exist if the Obligated Group's Days' Cash on Hand are less than 60 as of any June 30 or December 31 (or as of the end of each semiannual period if the Fiscal Year is changed).

(b) The term “Days’ Cash on Hand” means the quotient of (i) Unrestricted Cash and Investments divided by (ii) one day of Operating Expenses, calculated as follows:

(1) “Unrestricted Cash and Investments” means all cash and marketable securities that the Obligated Group could, in its discretion, apply to the payment of Debt without violating any Lien or other security agreement or applicable law or the restrictions of any grant or gift. Without limiting the generality of the foregoing, Unrestricted Cash and Investments shall not include (A) trustee-held funds, including debt service funds, debt service reserve funds and construction funds, (B) malpractice funds, self-insurance or captive insurer funds, (C) pension or retirement funds, (D) funds subject to any Permitted Lien, unless such Permitted Lien secures all Obligations or (E) the undisbursed proceeds of any borrowing. Marketable securities shall be valued at fair market value as of the date of determination.

(2) Unrestricted Cash and Investments shall be reduced by the following: (A) bank overdrafts, (B) the amount received from the sale or factoring of accounts receivable or inventory and (C) cash or investments held as part of litigation reserves or a reserve for any other liability other than Operating Expenses.

(3) “Operating Expenses” means the Obligated Group’s annual operating expenses for the last Fiscal Year for which audited financial statements are available or, at the option of the Obligated Group, for the last 12 months for which unaudited financial statements of the Obligated Group are available, in each case (i) including interest expense and (ii) excluding depreciation, amortization, unrealized gain or loss on investments and hedges (including without limitation Hedge Agreements), and other non-cash items that may be included on such financial statements as operating expenses.

(4) One day of operating expenses shall be calculated by dividing Operating Expenses by 365.

SECTION 8.10 Restrictions on Creation of Liens

(a) **Prohibition on Liens Other Than Permitted Liens.** Members of the Obligated Group will not create, or suffer to be created or to exist, any Lien on any assets of the Obligated Group, whether now owned or hereafter acquired, unless such Lien meets the requirements of one or more of the following paragraphs (each such Lien being referred to as a “Permitted Lien”):

(1) **Liens Securing All Obligations.** A Lien on Fixed Assets or Cash and Investments of a Member that secures all Obligations under this Indenture.

(2) **Liens Incurred in the Ordinary Course of Business.** A Lien on an asset arising in the ordinary course of business, including without limitation (i) a Lien for taxes, assessments, or other governmental charges, provided that payment of such charge is not delinquent or payment is being contested in good faith by appropriate proceedings, (ii) pledges or deposits to secure obligations under workmen’s compensation laws or similar legislation, including Liens of judgments thereunder which are not currently dischargeable, (iii) pledges or deposits to secure performance by a Member in connection with bids, tenders or service contracts, or leases to which a Member is a party as lessee, (iv) pledges or deposits to secure public or statutory obligations of a Member, (v) materialmen’s, mechanics’, carriers’, workmen’s, repairmen’s, or other similar Liens, or deposits to obtain the release of such Liens, provided that payment of the amount secured by such Lien is not delinquent or payment is being contested in good faith by appropriate proceedings, (vi) a Lien resulting from any judgment that is being

contested in good faith by appropriate proceedings if execution on such judgment is effectively stayed, and pledges or deposits to secure, or provided in lieu of, any surety, stay or appeal bond with respect to any such judgment, (vii) statutory landlords' Liens under leases in which a Member is a lessee, (viii) zoning restrictions, easements, licenses, restrictions on the use of real property or minor irregularities in title thereto, which do not, in the opinion of the affected Member, materially impair the use of such property in the operation of the business of such Member or the value of such property for the purpose of such business, (ix) pledges or deposits to enable a Member to maintain self-insurance or to participate in any self-insurance pools or trusts, (x) a Lien on money deposited by patients or others with a Member as security for, or as prepayment of, the cost of services to be rendered by a Member, and (xi) a Lien in favor of Medicare, Medicaid, Blue Cross and similar programs to secure the repayment by a Member of reimbursement payments in excess of contractual limitations, provided that the repayment secured by such Lien is not delinquent or repayment is being contested in good faith by appropriate proceedings. For purposes of this **Section 8.10(a)(2)**, Liens created or incurred in connection with the incurrence of a Debt or Guaranty and Liens created or incurred in connection with Hedge Agreements are not considered incurred in the ordinary course of business.

(3) **Liens in Favor of Obligated Group Members.** A Lien on an asset created by one Member of the Obligated Group in favor of another Member.

(4) **Existing Liens.** Existing Liens described in one of the following paragraphs:

(A) A Lien on Fixed Assets existing on the date of delivery of this Indenture.

(B) A Lien on an asset created prior to, or as a condition of, the transfer of such asset to the Obligated Group by gift, grant, legacy or bequest.

(C) A Lien on an asset acquired by a Member of the Obligated Group after the date of delivery of this Indenture if such Lien was already in existence at the time of acquisition of such asset by such Member and such Lien was not created, directly or indirectly, in anticipation of, or as a condition to, such acquisition.

(D) A Lien on an asset of an entity that becomes a Member of the Obligated Group after the date of delivery of this Indenture if such Lien was already in existence at the time such entity becomes a Member of the Obligated Group and such Lien was not created, directly or indirectly, in anticipation of, or as a condition to, such entity's admission to the Obligated Group.

A Lien described in this **Section 8.10(a)(4)** may not be extended or renewed or modified to apply to additional assets of the Obligated Group unless such Lien as so extended, renewed or modified qualifies as a Permitted Lien under a separate paragraph of this **Section 8.10(a)**.

(5) **Proceeds of Borrowing.** A Lien on Cash and Investments that constitute the proceeds of a borrowing by a Member of the Obligated Group until such proceeds are disbursed for the purpose of the borrowing.

(6) **Liens on Cash and Investments Securing Debt.** A Lien on Cash and Investments of a Member that are pledged as security for Debt of a Member of the Obligated Group, including without limitation, Cash and Investments deposited in a debt service fund, a debt service reserve fund or other similar fund, provided that (i) the aggregate amount of Cash and Investments subject to such Lien does not exceed 15% of the original principal amount of the

Debt secured and (ii) after giving effect to the creation of such Lien, no default exists under **Section 8.9** (treating the date of creation of such Lien as a testing date under **Section 8.9**).

(7) **Hedge Agreements.** A Lien on Cash and Investments of a Member created to secure a Member's obligations (including without limitation collateral posting obligations) under a Hedge Agreement if after giving effect to the creation of such Lien, no default exists under **Section 8.9** (treating the date of creation of such Lien as a testing date under **Section 8.9**).

(8) **Basket for Cash and Investments.** A Lien on Cash and Investments of a Member securing a Liability of such Member, if on the date such Lien is created (i) no Indenture Default exists and (ii) after giving effect to the creation of such Lien, the Obligated Group's Days' Cash on Hand as of the date such Lien is created are not less than 100.

(9) **Purchase Money Mortgages.** A Purchase Money Mortgage with respect to Fixed Assets of a Member of the Obligated Group if, after giving effect thereto and to any concurrent transactions, such Purchase Money Mortgage secures an amount not in excess of the cost of the particular Fixed Assets to which it relates and any related financing charges.

(10) **Basket for Fixed Assets.** A Lien on Fixed Assets of a Member of the Obligated Group securing a Liability of such Member, if on the date such Lien is created, (i) no Indenture Default exists and (ii) the amount of the Liability to be secured by such Lien, together with the outstanding amount of all other Liabilities secured by a Lien created pursuant to this **Section 8.10(a)(10)**, does not exceed 20% of the aggregate amount of Book Value of all Fixed Assets of the Obligated Group as of the end of the most recent Fiscal Year of the Obligated Group Representative for which financial statements of the Obligated Group Representative are available. Any Lien created pursuant to this **Section 8.10(a)(10)** on Fixed Assets that constitute part of the Mortgaged Property must be subject and subordinate to the Lien of the Mortgage.

(11) **Subordinate Liens.** A Lien that is subject and subordinate to the Lien of this Indenture or the Lien imposed on any Collateral securing the Obligations.

(b) **Liens on Pledged Revenues.** Notwithstanding the provisions of **Section 8.10(a)**, any Lien created or permitted by the Obligated Group on Pledged Revenues must be subject and subordinate to the Lien of this Indenture. Cash and Investments that do not constitute part of the Pledged Revenues under the provisions of **Section 8.15** may be subjected to a Permitted Lien.

SECTION 8.11 Sale, Lease or Other Disposition of Assets

(a) **Prohibition Against Dispositions Other Than Permitted Dispositions.** Members of the Obligated Group will not directly or indirectly make or permit a Disposition of assets of Members of the Obligated Group, whether now owned or hereafter acquired, unless such Disposition meets the requirements of one or more of the following paragraphs (each such Disposition being referred to as a "Permitted Disposition"):

(1) **Merger or Transfer of Substantially All Assets.** The Disposition constitutes a merger or transfer of substantially all the assets of a Member permitted by the provisions of **Section 8.6**.

(2) **Obsolete Assets.** The Disposition constitutes the disposal of assets that are obsolete, worn out, or no longer useful in the operations of a Member, as determined in good faith by the Obligated Group Representative.

(3) **Dispositions With Respect to Permitted Liens.** The Disposition constitutes a Permitted Lien under the terms of *Section 8.10* or results from the exercise of rights by the holder of such Permitted Lien.

(4) **Payment of Debts or Liabilities.** The Disposition constitutes payment of amounts due on any Debt or other Liability of a Member.

(5) **Transactions in the Ordinary Course of Business.** The Disposition is a transaction conducted in the ordinary course of business, including without limitation (i) the purchase or sale of goods and services in the ordinary course of business and (ii) passive investment activity in accordance with the established investment policy of the Member making such Disposition.

(6) **Fair Market Value Transactions.** The Disposition is made for consideration in an amount not less than fair market value, as determined in good faith by the Member making such Disposition, including without limitation a purchase or sale of assets that is not made in the ordinary course of business; provided, however, that an Investment in an Operating Entity may qualify as a Permitted Disposition only under *Section 8.11(a)(7)*.

(7) **Investment in an Operating Entity.** The Disposition constitutes a direct or indirect investment in, or a loan or advance to, another person whose results of operations are included, in whole or in part, in the income statement of the Obligated Group through consolidation of accounts, the equity method of accounting, or other generally accepted accounting principles (an “Investment in an Operating Entity”), and such Disposition meets one of the following tests:

(A) The Disposition is to another Obligated Group Member.

(B) The Disposition (i) meets the requirements of *Section 8.11(a)(9)* to the extent that Cash and Investments are included in the Disposition and (ii) meets the requirements of *Section 8.11(a)(10)* to the extent that assets other than Cash and Investments are included in the Disposition.

(C) After giving effect to the Disposition, (i) no default exists under *Section 8.9* (treating the date of such Disposition as a testing date under *Section 8.9*) and (ii) the Debt Service Coverage Ratio of the Obligated Group for each of the two Fiscal Years immediately following the Fiscal Year in which such Disposition occurs is expected to be not less than 175% according to a forecast prepared by the Obligated Group. The forecast must contain a certificate of the chief financial officer or chief executive officer of the Obligated Group Representative stating that, to the best of such officer’s knowledge, the assumptions contained in the forecast are reasonable. If an Independent Consultant delivers a report stating in effect that the assumptions in the forecast are reasonable, the minimum Debt Service Coverage Ratio required by this *Section 8.11(a)(8)(C)* shall be reduced to 150%.

(8) **Dispositions to Another Obligated Group Member.** The Disposition is made by one Member of the Obligated Group to another Member of the Obligated Group.

(9) **Basket for Cash and Investments.** The Disposition is made with respect to Cash and Investments and, on the date such Disposition is made, (i) no Indenture Default exists

and (ii) after giving effect to such Disposition, the Obligated Group's Days' Cash on Hand as of the date such Disposition is made are not less than 100.

(10) **Basket for Assets Other Than Cash or Investments.** The Disposition is made with respect to assets other than Cash and Investments and, on the date such Disposition is made, (i) no Indenture Default exists and (ii) the aggregate Book Value of the assets subject to such Disposition, together with the aggregate Book Value of all other assets subject to a Disposition pursuant to this **Section 8.11(a)(10)** in the same Fiscal Year, is not more than 5% of the Book Value of the Fixed Assets of the Obligated Group at the end of the Fiscal Year immediately prior to such Disposition.

(b) **Disposition of Pledged Revenues.** Notwithstanding the provisions of **Section 8.11(a)**, the Obligated Group will not sell, factor or otherwise dispose of accounts receivable or similar contract rights constituting part of the Pledged Revenues. Cash and Investments that do not constitute part of the Pledged Revenues under the provisions of **Section 8.15** may be transferred or disposed of pursuant to a Permitted Disposition.

SECTION 8.12 Compliance Certificate of Obligated Group Representative

(a) Within 120 days after the end of each Fiscal Year, the Obligated Group Representative shall deliver to the Trustee a certificate of its chief executive officer or chief financial officer (i) providing a calculation of the Obligated Group's Debt Service Coverage Ratio and the Obligated Group's Days' Cash on Hand and (ii) stating whether, to the best of such officer's knowledge, any condition exists which is, or could be with notice or lapse of time, an Indenture Default. If any such condition exists, such certificate shall also describe the nature of such condition and the action the Obligated Group intends to take to cure such condition.

(b) If audited financial statements of the Obligated Group for such Fiscal Year are not available when the certificate required by **Section 8.12(a)** must be delivered to the Trustee, the Obligated Group may base such certificate on unaudited financial statements of the Obligated Group for such Fiscal Year; provided, however, that within 14 days after the delivery of audited financial statements for such Fiscal Year such certificate must be delivered again, based on the audited financial statements.

SECTION 8.13 Establishing and Preserving the Lien on Collateral

The Obligated Group warrants and represents that:

(a) This Indenture creates a valid and enforceable Lien on the Pledged Revenues. No filing or recording of any document is required in order to establish, perfect and preserve the Lien of this Indenture other than filing in the office of the Secretary of State of Mississippi (the "UCC Filing Office") of the UCC financing statements delivered by the Obligated Group in connection with the delivery of this Indenture. Such financing statements have been duly filed for record in the UCC Filing Office.

(b) As of the date of delivery of this Indenture, there is no Lien on the Collateral other than Permitted Liens.

(c) The Obligated Group will take all action required in order to preserve the Lien of the Trustee on the Collateral, including without limitation the filing of any continuation statements required by the Mississippi Uniform Commercial Code.

SECTION 8.14 Effect of Accounting Principles

(a) It is acknowledged and agreed that to the extent generally accepted accounting principles require the consolidation or other combination of accounts (including revenues and gains, expenses and losses, assets and liabilities) of a Member of the Obligated Group with the accounts of a subsidiary or Affiliate that is not a Member (such Affiliate or subsidiary being referred to in this Section as a “Non-Obligated Affiliate”):

(1) Net Income Available for Debt Service for the Obligated Group shall be calculated giving effect to such combination;

(2) Operating Revenue for the Obligated Group shall be calculated giving effect to such combination;

(3) Operating Expenses for the Obligated Group shall be calculated giving effect to such combination; and

(4) the Book Value of assets or fixed assets of the Obligated Group shall be calculated giving effect to such combination.

(b) Notwithstanding any consolidation or combination of accounts described in **Section 8.14(a)**:

(1) Debt of any Non-Obligated Affiliate shall not be included in Debt of the Obligated Group, except that Debt of any Non-Obligated Affiliate shall be included in Guaranteed Debt of any Member that has a Contingent Debt Liability with respect to such Debt;

(2) A Contingent Debt Liability of a Non-Obligated Affiliate shall not be included in Contingent Debt Liabilities of any Member unless a Member has independently assumed a Contingent Debt Liability with respect to the same Debt; and

(3) Unrestricted Cash and Investments of any Non-Obligated Affiliate shall not be included in Unrestricted Cash and Investments of the Obligated Group.

SECTION 8.15 Pledged Revenues

(a) If no Indenture Default exists, or if an Indenture Default exists and the Trustee has not delivered a Lockbox Notice, cash and proceeds from the Pledged Revenues received by Obligated Group shall no longer be considered Pledged Revenues or part of the Collateral, and the Obligated Group may receive, use and apply such cash and other proceeds for any lawful purpose, including without limitation the payment of operating expenses in the ordinary course of business and payment or satisfaction of Debts and other Liabilities, subject, however, to any applicable covenants or restrictions of this Indenture with respect to assets of the Obligated Group, including without limitation (i) restrictions on Liens imposed by **Section 8.10** and (ii) restrictions on Disposition Transactions imposed by **Section 8.11**.

(b) If an Indenture Default exists, the Trustee may exercise all rights and remedies with respect to the Pledged Revenues that are available to a secured party under the provisions of applicable law, including without limitation the following remedies:

(1) The Trustee may give notice (a “Lockbox Notice”) to the Obligated Group Representative that it will take possession of all cash and other proceeds from the Pledged

Revenues received or receivable by the Obligated Group after the date of such Lockbox Notice. After receipt of any such Lockbox Notice, the Obligated Group Members shall immediately remit to the Trustee any cash or other proceeds from the Pledged Revenues that are received by the Obligated Group after the date of any such Lockbox Notice.

(2) The Trustee shall be entitled, upon the order of any court of competent jurisdiction, to the appointment of a receiver for the Obligated Group and the Pledged Revenues. The court appointing such receiver may grant to such receiver all powers and duties permitted by law, including without limitation the power to collect, use and apply all cash and other proceeds from the Pledged Revenues.

(c) Any cash or other proceeds from the Pledged Revenues deposited with the Trustee or a receiver pursuant to the remedies described in this Section shall be held by the Trustee or receiver in a special trust fund established and maintained by the Trustee (the “Lockbox Fund”), subject to the Lien of this Indenture, and shall be applied by the Trustee as follows:

(1) Prior to a declaration of acceleration of all Obligations pursuant to **Section 9.2**, money in the Lockbox Fund shall be applied to the payment of Operating Expenses and other Liabilities of the Obligated Group, but, with respect to payments on Obligations, shall be applied only to Regularly Scheduled Payments.

(2) Upon a declaration of acceleration of all Obligations pursuant to **Section 9.2**, all money in the Lockbox Fund shall be applied as provided in **Section 9.3**.

Until disbursed for an authorized purpose, money in the Lockbox Fund shall be invested by the Trustee (i) as directed by the Holders of a majority of Debt Obligations Outstanding or (ii) in the absence of such directions, in a fund or account that is customarily used by the Trustee’s corporate trust department for uninvested trust funds.

SECTION 8.16 Other Property That Becomes Collateral

(a) Any Supplemental Indenture or other document that makes additional property part of the Collateral subject to the Lien of the Trust Estate may specify (i) Liens or encumbrances permitted with respect to such additional property, (ii) the terms of release of all or a portion of such additional property from the Lien of this Indenture, and (iii) the use and application of proceeds from any sale or other disposition of such additional property. Except as otherwise provided in the Supplemental Indenture or other document making such additional property part of the Collateral, any such additional property that is released from the Collateral and any proceeds from the sale or other disposition of the property released shall be subject to the covenants and restrictions of this Indenture with respect to assets of the Obligated Group, including without limitation (i) the restrictions on Liens imposed by **Section 8.10** and (ii) restrictions on Disposition Transactions imposed by **Section 8.11**.

(b) Except as otherwise provided in the Supplemental Indenture or other document making such additional property part of the Collateral, any cash or other proceeds received by the Trustee from, or in lieu of, the exercise of remedies under such Supplemental Indenture or other document making such property part of the Collateral shall be applied by the Trustee as follows:

(1) Prior to a declaration of acceleration of all Obligations pursuant to **Section 9.2**, such cash or other proceeds shall be applied to Regularly Scheduled Payments with respect to the Obligations.

(2) Upon a declaration of acceleration of all Obligations pursuant to **Section 9.2**, such cash and other proceeds shall be applied as provided in **Section 9.3**.

ARTICLE 9

Defaults and Remedies

SECTION 9.1 Events of Default

Any one or more of the following shall constitute an event of default (an “Indenture Default”) under this Indenture (whatever the reason for such event and whether it shall be voluntary or involuntary or be effected by operation of law or pursuant to any judgment, decree or order of any court or any order, rule or regulation of any administrative or governmental body):

(a) default in the payment of any amount due on an Obligation, whether at its stated maturity or due date, upon declaration of acceleration, upon call for redemption (unless, in the case of a conditional redemption, the conditions for such redemptions are not met), or otherwise; or

(b) default in the performance, or breach, of any covenant or warranty of the Obligated Group in this Indenture (other than a covenant or warranty a default in the performance or breach of which is elsewhere in this Section specifically dealt with), and continuance of such default or breach for a period of 30 days after notice of such default or breach, stating that such notice is a “notice of default” hereunder, has been given to the Obligated Group by the Trustee, or to the Obligated Group and the Trustee by the Holders of at least 25% in principal amount of the Outstanding Debt Obligations; or

(c) an Act of Bankruptcy by a Member of the Obligated Group; or

(d) the existence of an event of default, as therein defined, under a Related Debt Document or an Ancillary Commitment Document and the expiration of the grace period, if any, specified therein; or

(e) the Trustee shall receive written notice from the provider of any Credit Facility stating that (i) an event of default, as therein defined, exists under the related Credit Facility Agreement and (ii) such notice constitutes an Event of Default under this Indenture; or

(f) the existence of an event of default under any bond, debenture, note or other evidence of indebtedness of a Member of the Obligated Group, or under any indenture or other instrument under which any such evidence of indebtedness in excess of Ten Million Dollars (\$10,000,000) has been issued or by which it is governed or secured, if (i) such event of default permits the holder or owner of such evidence of indebtedness to demand immediate payment or acceleration of amounts due under such evidence of indebtedness, (ii) such a demand for payment is made by the holder or owner, and (iii) the Obligated Group fails to make the required payment or to cure the default within 30 days after such demand; or

(g) the existence of an Indenture Default under the provisions of **Section 8.7(b)** or **Section 8.9(a)**; or

(h) the existence of any additional Indenture Default specified in a Supplemental Indenture.

SECTION 9.2 Remedies

(a) **Acceleration of Maturity.** If an Indenture Default exists, then and in every such case, the Trustee or the Holders of a majority in principal amount of the Debt Obligations Outstanding may declare the principal of all the Debt Obligations and the interest accrued thereon, together with the full amount of all other Obligations, to be due and payable immediately, by notice to the Obligated Group (and to the Trustee, if given by the Holders of Debt Obligations), and upon any such declaration such amounts shall become immediately due and payable. At any time after such a declaration of acceleration has been made pursuant to this Section, the Holders of a majority in principal amount of the Debt Obligations Outstanding may, by notice to the Obligated Group and the Trustee, rescind and annul such declaration and its consequences, if

(1) the Obligated Group has deposited with the Trustee a sum sufficient to pay

(A) all overdue installments of interest on all Debt Obligations,

(B) the principal of (and premium, if any, on) any Debt Obligations which have become due otherwise than by such declaration of acceleration and interest thereon at the rate or rates prescribed therefor in such Debt Obligations,

(C) to the extent that payment of such interest is lawful, interest upon overdue installments of interest at the rate or rates prescribed therefor in the Debt Obligations,

(D) all amounts due and payable on Ancillary Obligations; and

(E) all sums paid or advanced by the Trustee hereunder and the reasonable compensation, expenses, disbursements and advances of the Trustee, its agents and counsel; and

(2) all Indenture Defaults, other than the nonpayment of the principal of Debt Obligations which has become due solely by such declaration of acceleration, have been cured or have been waived as provided in **Section 9.10**.

No such rescission and annulment shall affect any subsequent default or impair any right consequent thereon.

(b) **Rights and Remedies with Respect to Collateral.** If an Indenture Default exists, the Trustee may exercise any right or remedy with respect to the Collateral provided in this Indenture, including without limitation the rights and remedies provided in **Article 8** and the rights and remedies conferred or reserved to the Trustee by any Supplemental Indenture or other documents subjecting Collateral to the Lien of this Indenture.

(c) **Rights and Remedies Cumulative.** No right or remedy herein conferred upon or reserved to the Trustee or to the Holders is intended to be exclusive of any other right or remedy, and every right and remedy shall, to the extent permitted by law, be cumulative and in addition to every other right and remedy given hereunder or now or hereafter existing at law or in equity or otherwise. The assertion or employment of any right or remedy hereunder, or otherwise, shall not prevent the concurrent assertion or employment of any other appropriate right or remedy.

(d) **Remedies Subject to Applicable Law.** All rights, remedies and powers provided by this Article may be exercised only to the extent that the exercise thereof does not violate any applicable provision of law in the premises, and all the provisions of this Article are intended to be subject to all applicable mandatory provisions of law which may be controlling in the premises and to be limited to the extent necessary so that they will not render this Indenture invalid, unenforceable or not entitled to be recorded, registered or filed under the provisions of any applicable law.

(e) **Rights and Remedies Under Ancillary Commitment Document or Related Debt Document.** If the Holder of any Ancillary Obligation or Related Debt Obligation has rights or remedies conferred or reserved by the terms of the related Ancillary Commitment Document or Related Debt Document (other than rights conferred or reserved by the terms of the related Obligation issued under this Indenture), nothing in this Indenture shall limit or restrict the exercise of such rights or remedies, including without limitation the right of such Holder to declare such Ancillary Commitment or Related Debt due and payable prior to its scheduled due date or maturity and the right to bring an action for collection of the amount due; provided, however, that no such right or remedy shall require the Trustee to use Collateral in possession of the Trustee for any purpose, or in any order of priority, other than the purposes and priority established by this Indenture, including without limitation any requirement of this Indenture that proceeds of the Collateral be applied only to the payment of Regularly Scheduled Payments prior to a declaration of acceleration of all Obligations under **Section 9.2(a)**.

(f) **Costs and Expenses.** When the Trustee incurs costs or expenses (including legal fees, costs and expenses) or renders services after the occurrence of an Indenture Default, such costs and expenses and the compensation for such services are intended to constitute expenses of administration under any federal or state bankruptcy, insolvency, arrangement, moratorium, reorganization or other debtor relief law.

(g) **Reorganization.** Nothing herein shall be deemed to authorize the Trustee to authorize or consent to or accept or adopt on behalf of any Holder any plan of reorganization, arrangement, adjustment, or composition affecting the Obligations or the rights of any Holder thereof, or to authorize the Trustee to vote in respect of the claim of any Holder in any such proceeding without the approval of the Holders so affected.

SECTION 9.3 Application of Money Collected

Any money collected by the Trustee pursuant to this Article and any other sums then held by the Trustee as part of the Trust Estate, shall be applied in the following order, at the date or dates fixed by the Trustee and, in case of the distribution of such money on account of principal (or premium, if any) or interest, upon presentation of the Obligations and the notation thereon of the payment if only partially paid and upon surrender thereof if fully paid:

(a) **First:** To the payment of all undeducted amounts due the Trustee under **Section 10.7**;

(b) **Second:** To the payment of the whole amount then due and unpaid upon the Outstanding Obligations, in respect of which or for the benefit of which such money has been collected, with interest (to the extent that such interest has been collected by the Trustee or a sum sufficient therefor has been so collected and payment thereof is legally enforceable at the respective rate or rates prescribed therefor in the Obligations) on overdue amounts, and in case such proceeds shall be insufficient to pay in full the whole amount so due and unpaid upon such Obligations, then to the payment of the amounts due, without any preference or priority, ratably according to the aggregate amount so due; provided, however, that payments with respect to

Obligations owned by the Obligated Group or an Affiliate of the Obligated Group shall be made only after all other Obligations have been Fully Paid; and

(c) **Third:** To the payment of the remainder, if any, as a court of competent jurisdiction may direct, or, in the absence of such direction, to the Obligated Group.

SECTION 9.4 Trustee May Enforce Claims without Possession of Obligations

All rights of action and claims under this Indenture or the Obligations may be prosecuted and enforced by the Trustee without the possession of any of the Obligations or the production thereof in any proceeding relating thereto, and any such proceeding instituted by the Trustee shall be brought in its own name as trustee of an express trust. Any recovery of judgment shall, after provision for the payment of the reasonable compensation, expenses, disbursements and advances of the Trustee, its agents and counsel, be for the ratable benefit of the Holders of the Obligations in respect of which such judgment has been recovered.

SECTION 9.5 Limitation on Suits

No Holder of any Obligation shall have any right to institute any proceeding, judicial or otherwise, under or with respect to this Indenture, or for the appointment of a receiver or trustee or for any other remedy hereunder, unless:

(a) such Holder has previously given notice to the Trustee of a continuing Indenture Default;

(b) the Holders of not less than 25% in principal amount of the Outstanding Debt Obligations shall have made request to the Trustee to institute proceedings in respect of such Indenture Default in its own name as Trustee hereunder;

(c) such Holder or Holders have offered to the Trustee reasonable indemnity against the costs, expenses and liabilities to be incurred in compliance with such request;

(d) the Trustee for 60 days after its receipt of such notice, request and offer of indemnity has failed to institute any such proceeding; and

(e) no direction inconsistent with such request has been given to the Trustee during such 60-day period by the Holders of a majority in principal amount of the Outstanding Debt Obligations;

it being understood and intended that no one or more Holders of Obligations shall have any right in any manner whatever by virtue of, or by availing of, any provision of this Indenture to affect, disturb or prejudice the Lien of this Indenture or the rights of any other Holders of Obligations, or to obtain or to seek to obtain priority or preference over any other Holders or to enforce any right under this Indenture, except in the manner herein provided and for the equal and ratable benefit of all Outstanding Obligations.

SECTION 9.6 Unconditional Right of Holders of Debt Obligations to Receive Principal, Premium and Interest

Notwithstanding any other provision in this Indenture, the Holder of any Debt Obligation shall have the right which is absolute and unconditional to receive payment of the principal of (and premium, if any) and interest on such Obligation on the Maturity date expressed in such Obligation (or, in the case of

redemption, on the redemption date) and to institute suit for the enforcement of any such payment, and such rights shall not be impaired without the consent of such Holder.

SECTION 9.7 Restoration of Positions

If the Trustee or any Holder has instituted any proceeding to enforce any right or remedy under this Indenture and such proceeding has been discontinued or abandoned for any reason or has been determined adversely to the Trustee or to such Holder, then and in every such case the Obligated Group, the Trustee and the Holders shall, subject to any determination in such proceeding, be restored to their former positions hereunder, and thereafter all rights and remedies of the Trustee and the Holders shall continue as though no such proceeding had been instituted.

SECTION 9.8 Delay or Omission Not Waiver

No delay or omission of the Trustee or of any Holder of any Obligation to exercise any right or remedy accruing upon an Indenture Default shall impair any such right or remedy or constitute a waiver of any such Indenture Default or an acquiescence therein. Every right and remedy given by this Article or by law to the Trustee or to the Holders may be exercised from time to time, and as often as may be deemed expedient, by the Trustee or by the Holders, as the case may be.

SECTION 9.9 Control by Holders of Debt Obligations

The Holders of a majority in principal amount of the Outstanding Debt Obligations shall have the right, during the continuance of an Indenture Default:

(a) to require the Trustee to proceed to enforce this Indenture, either by judicial proceedings for the enforcement of the payment of the Obligations or otherwise, and

(b) to direct the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee hereunder, provided that

(1) such direction shall not be in conflict with any rule of law or this Indenture,

(2) the Trustee may take any other action deemed proper by the Trustee which is not inconsistent with such direction, and

(3) the Trustee shall not determine that the action so directed would be unjustly prejudicial to the Holders not taking part in such direction or to the Trustee.

SECTION 9.10 Waiver of Past Defaults

(a) Before any judgment or decree for payment of money due has been obtained by the Trustee, the Holders of not less than a majority in principal amount of the Outstanding Debt Obligations may, by notice to the Trustee and the Obligated Group, on behalf of the Holders of all the Obligations waive any past default hereunder or under any other Obligation Document and its consequences, except a default

(1) in the payment of principal or interest on any Debt Obligation, or

(2) in respect of a covenant or provision hereof which under *Article 11* cannot be modified or amended without the consent of the Holder of each Outstanding Obligation affected.

(b) Upon any such waiver, such default shall cease to exist, and any Indenture Default arising therefrom shall be deemed to have been cured, for every purpose of this Indenture; but no such waiver shall extend to any subsequent or other default or impair any right consequent thereon.

SECTION 9.11 Suits to Protect the Trust Estate

The Trustee shall have power to institute and to maintain such proceedings as it may deem expedient to prevent any impairment of the Trust Estate by any acts which may be unlawful or in violation of this Indenture and to protect its interests and the interests of the Holders in the Trust Estate and in the rents, issues, profits, revenues and other income arising therefrom, including power to institute and maintain proceedings to restrain the enforcement of or compliance with any governmental enactment, rule or order that may be unconstitutional or otherwise invalid, if the enforcement of or compliance with such enactment, rule or order would impair the security hereunder or be prejudicial to the interests of the Holders or the Trustee.

ARTICLE 10

The Trustee

SECTION 10.1 Certain Duties and Responsibilities of Trustee

(a) Except during the continuance of an Indenture Default,

(1) the Trustee undertakes to perform such duties and only such duties as are specifically set forth in this Indenture, and no implied covenants or obligations shall be read into this Indenture against the Trustee; and

(2) in the absence of bad faith on its part, the Trustee may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Trustee and conforming to the requirements of this Indenture; but in the case of any such certificates or opinions which by any provision hereof are specifically required to be furnished to the Trustee, the Trustee shall be under a duty to examine the same to determine whether or not they conform to the requirements of this Indenture.

(b) If an Indenture Default exists, the Trustee shall exercise such of the rights and powers vested in it by this Indenture, and use the same degree of care and skill in their exercise, as a prudent man would exercise or use under the circumstances in the conduct of his own affairs.

(c) No provision of this Indenture shall be construed to relieve the Trustee from liability for its own grossly negligent action, its own grossly negligent failure to act, or its own willful misconduct, except that

(1) this subsection shall not be construed to limit the effect of *Section 10.1(a)*;

(2) the Trustee shall not be liable for any error of judgment made in good faith, unless it shall be proved that the Trustee was grossly negligent in ascertaining the pertinent facts;

(3) the Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the Holders of a majority in principal amount of the Outstanding Debt Obligations relating to the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee, under this Indenture; and

(4) no provision of this Indenture shall require the Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

(d) Whether or not therein expressly so provided, every provision of this Indenture relating to the conduct or affecting the liability of or affording protection to the Trustee shall be subject to the provisions of this Section.

SECTION 10.2 Notice of Defaults

(a) If a notice event described in *Section 10.2(b)* exists, the Trustee shall notify Holders of such event within 30 days after a Responsible Officer of the Trustee has actual knowledge of its existence; provided, however, that the Trustee shall be protected in withholding such notice if (1) the notice event has been cured or waived or otherwise ceases to exist before such notice is given; or (2) the Trustee determines in good faith that the withholding of such notice is in the interest of Holders.

(b) For purposes of this Section the following shall constitute “notice events”:

(1) the occurrence of an Indenture Default; and

(2) any event which is, or after notice or lapse of time or both would become, an Indenture Default.

SECTION 10.3 Certain Rights of Trustee

Except as otherwise provided in *Section 10.1*:

(a) The Trustee may conclusively rely and shall be fully protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, debenture, coupon or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties.

(b) Any request or direction of the Obligated Group mentioned herein shall be sufficiently evidenced by a certificate or order executed by a duly authorized officer of the Obligated Group Representative.

(c) Whenever in the administration of this Indenture the Trustee shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, the Trustee (unless other evidence be herein specifically prescribed) may, in the absence of bad faith on its part, conclusively rely upon a certificate executed by a duly authorized officer of the Obligated Group Representative.

(d) The Trustee may consult with counsel and the written advice of such counsel or any Opinion of Counsel shall be full and complete authorization and protection in respect of any action taken, suffered or omitted by the Trustee hereunder in good faith and in reliance thereon.

(e) The Trustee shall be under no obligation to exercise any of the rights or powers vested in it by this Indenture at the request or direction of any of the Holders pursuant to this Indenture, unless such Holders shall have offered to the Trustee security or indemnity reasonably satisfactory to it against the costs, expenses and liabilities which might be incurred by it in compliance with such request or direction.

(f) The Trustee shall not be bound to make any investigation into the facts or matters stated in any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, debenture, coupon or other paper or document but the Trustee, in its discretion, may make such further inquiry or investigation into such facts or matters as it may see fit, and, if the Trustee shall determine to make such further inquiry or investigation, it shall be entitled to examine the books and records of the Obligated Group, personally or by agent or attorney.

(g) The Trustee may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or by or through agents or attorneys and the Trustee shall not be responsible for any misconduct or negligence on the part of any agent or attorney appointed with due care by it hereunder.

(h) The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty.

(i) Notwithstanding the effective date of this Indenture or anything to the contrary in this Indenture, the Trustee shall have no liability or responsibility for any act or event relating to this Indenture which occurs prior to the date the Trustee formally executes this Indenture and commences acting as Trustee hereunder.

(j) The Trustee shall have no responsibility for compliance with any state or federal securities laws in connection with the Obligations.

(k) The Trustee shall not be accountable for the use or application by the Obligated Group of any of the Obligations or the proceeds thereof or for the use or application of any money paid over by the Trustee in accordance with the provisions of this Indenture.

(l) The Trustee shall not be responsible or liable for any failure or delay in the performance of its obligations under this Indenture arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including, without limitation, acts of God; earthquakes; fire; flood; hurricanes or other storms; wars; terrorism; similar military disturbances; sabotage; epidemic; pandemic; riots; interruptions, loss or malfunctions of utilities, computer (hardware or software) or communications services; accidents; labor disputes; acts of civil or military authority or governmental action; it being understood that the Trustee shall use commercially reasonable efforts which are consistent with accepted practices in the banking industry to resume performance as soon as reasonably practicable under the circumstances.

(m) The Trustee shall have the right to accept and act upon instructions, including funds transfer instructions ("Instructions") given pursuant to this Indenture and delivered using Electronic Means; provided, however, that the Obligated Group shall provide to the Trustee an

incumbency certificate listing officers with the authority to provide such Instructions (“Authorized Officers”) and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the Obligated Group whenever a person is to be added or deleted from the listing. If the Obligated Group elects to give the Trustee Instructions using Electronic Means and the Trustee in its discretion elects to act upon such Instructions, the Trustee’s understanding of such Instructions shall be deemed controlling. The Obligated Group understands and agrees that the Trustee cannot determine the identity of the actual sender of such Instructions and that the Trustee shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Trustee have been sent by such Authorized Officer. The Obligated Group shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Trustee and that the Obligated Group and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the Obligated Group. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee’s reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The Obligated Group agrees (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Trustee and that there may be more secure methods of transmitting Instructions than the method(s) selected by the Obligated Group; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Trustee immediately upon learning of any compromise or unauthorized use of the security procedures.

(n) The Trustee shall not be required to give any bond or surety in respect of the execution of the said trusts and powers or otherwise in respect of the premises.

(o) The Trustee shall have no responsibility or liability with respect to any information, statements or recitals in any offering memorandum or other disclosure material prepared or distributed with respect to the issuance of the Obligations.

(p) The rights, privileges, protections, immunities and benefits given to the Trustee, including, without limitation, its right to be indemnified, are extended to, and shall be enforceable by, the Trustee in each of its capacities hereunder, and each agent of the Trustee.

(q) In no event shall the Trustee be responsible or liable for special, indirect, consequential or punitive damages or losses of any kind whatsoever (including, but not limited to, loss of profit) irrespective of whether the Trustee has been advised of the likelihood of such loss or damage and regardless of the form of action.

(r) The Trustee shall be protected and shall incur no liability for making any payments due and owing to the Holders, to DTC, or its nominee in accordance with the rules and procedures of the Book Entry System for Obligations if and so long as such Obligations are in the Book Entry System. In addition, the Trustee shall be protected and incur no liability for providing notice of any other communication required to be provided by the Trustee to the Holders, if such notice or other communication is given to DTC or its nominee in accordance with the rules and procedures of the Book Entry System.

SECTION 10.4 Not Responsible for Recitals

The recitals contained herein and in the Obligations, except the certificate of authentication on the Obligations, shall be taken as the statements of the Obligated Group, and the Trustee assumes no responsibility for their correctness. The Trustee makes no representations as to the value or condition of the Trust Estate or any part thereof, or as to the title of the Obligated Group thereto or as to the security afforded thereby or hereby, or as to the validity or sufficiency of this Indenture or of the Obligations.

SECTION 10.5 May Hold Obligations

The Trustee in its individual or any other capacity, may become the owner or pledgee of Obligations and may otherwise deal with the Obligated Group with the same rights it would have if it were not Trustee.

SECTION 10.6 Money Held in Trust

Money held by the Trustee in trust hereunder need not be segregated from other funds except to the extent expressly provided in this Indenture or required by law. The Trustee shall be under no liability for interest on any money received by it hereunder except as otherwise expressly provided in this Indenture.

SECTION 10.7 Compensation and Reimbursement

(a) The Obligated Group agrees

(1) to pay to the Trustee from time to time reasonable compensation for all services rendered by it hereunder (which compensation shall not be limited by any provision of law in regard to the compensation of a trustee of an express trust); and

(2) except as otherwise expressly provided herein, to reimburse the Trustee upon its request for all reasonable expenses, disbursements and advances incurred or made by the Trustee in accordance with any provision of this Indenture (including the reasonable compensation and the expenses and disbursements of its agents and counsel), except any such expense, disbursement or advance as may be attributable to the Trustee's gross negligence or bad faith.

(b) As security for the performance of the obligations of the Obligated Group under this Section, the Trustee shall be secured under this Indenture by a Lien prior to the Obligations, and for the payment of such compensation, expenses, reimbursements and indemnity the Trustee shall have the right to use and apply any money held by it as a part of the Trust Estate.

(c) The Obligated Group hereby agrees to indemnify and hold harmless the Trustee, its officers, directors, agents and employees from and against any and all costs, claims, liabilities, losses or damages whatsoever (including reasonable costs and fees of counsel, auditors or other experts), asserted or arising out of or in connection with the acceptance or administration of the trusts established pursuant to the Indenture and any documents or transactions contemplated in connection herewith, except costs, claims, liabilities, losses or damages resulting from the gross negligence or willful misconduct of the Trustee, including the reasonable costs and expenses (including the reasonable fees and expenses of its counsel) of defending itself against any such claim or liability in connection with its exercise or performance of any of its duties hereunder and of enforcing this indemnification provision. The indemnifications set forth herein shall survive the termination of the Indenture and/or the earlier resignation or removal of the Trustee and/or payment of the Obligations.

SECTION 10.8 Corporate Trustee Required; Eligibility

(a) There shall at all times be a Trustee hereunder which shall (1) be a commercial bank or trust company organized and doing business under the laws of the United States of America or of any state, (2) be authorized under such laws to exercise corporate trust powers, and (3) be subject to supervision or examination by federal or state authority.

(b) Any successor Trustee must have an investment grade rating for its long-term deposits from each Rating Agency that maintains a rating with respect to any Obligations unless each Rating Agency without such a rating of the Trustee's deposits confirms in writing that the Trustee's long-term deposit rating will not result in a reduction or withdrawal of the rating then assigned to the Obligations.

SECTION 10.9 Resignation and Removal; Appointment of Successor

(a) No resignation or removal of the Trustee and no appointment of a successor Trustee pursuant to this Article shall become effective until the acceptance of appointment by the successor Trustee under **Section 10.10**.

(b) The Trustee may resign at any time by giving notice thereof to the Obligated Group. If an instrument of acceptance by a successor Trustee shall not have been delivered to the Trustee within 30 days after the giving of such notice of resignation, the resigning Trustee may petition any court of competent jurisdiction for the appointment of a successor Trustee.

(c) The Trustee may be removed at any time by the Holders of a majority in principal amount of the Outstanding Debt Obligations by notice delivered to the Trustee and the Obligated Group. If no Indenture Default exists, the Trustee may be removed at any time by the Obligated Group by notice delivered to the Trustee.

(d) If at any time:

(1) the Trustee shall cease to be eligible under **Section 10.8** and shall fail to resign after request therefor by the Obligated Group or by any Holder who has been a bona fide Holder of an Obligation for at least 6 months, or

(2) the Trustee shall become incapable of acting or shall be adjudged a bankrupt or insolvent or a receiver of the Trustee or of its property shall be appointed or any public officer shall take charge or control of the Trustee or of its property or affairs for the purpose of rehabilitation, conservation or liquidation,

then, in any such case, (A) the Obligated Group by a resolution of the governing body of the Obligated Group Representative may remove the Trustee, or (B) any Holder who has been a bona fide Holder of an Obligation for at least 6 months may, on behalf of himself and all others similarly situated, petition any court of competent jurisdiction for the removal of the Trustee and the appointment of a successor Trustee.

(e) If the Trustee shall resign, be removed or become incapable of acting, or if a vacancy shall occur in the office of Trustee for any cause, a successor Trustee shall be appointed by the Obligated Group. In case all or substantially all of the Trust Estate shall be in the possession of a receiver or trustee lawfully appointed, such receiver or trustee may similarly appoint a successor to fill such vacancy until a new Trustee shall be so appointed by the Holders. If, within 1 year after such resignation, removal or incapability or the occurrence of such vacancy, a successor Trustee shall be appointed by the Holders of a

majority in principal amount of the Outstanding Obligations, the successor Trustee so appointed shall, forthwith upon its acceptance of such appointment, become the successor Trustee and supersede the successor Trustee appointed by the Obligated Group or by such receiver or trustee. If no successor Trustee shall have been so appointed by the Obligated Group or the Holders and accepted appointment in the manner hereinafter provided, the Trustee or any Holder who has been a bona fide Holder of an Obligation for at least 6 months may, on behalf of himself and all others similarly situated, petition any court of competent jurisdiction for the appointment of a successor Trustee.

(f) The Obligated Group shall give notice of each resignation and each removal of the Trustee and each appointment of a successor Trustee by mailing, or causing the successor Trustee to mail, notice of such event by first-class mail, postage prepaid, to the Holders of Obligations as their names and addresses appear in the Register. Each notice shall include the name of the successor Trustee and the address of the Office of the Trustee.

SECTION 10.10 Acceptance of Appointment by Successor

(a) Every successor Trustee appointed hereunder shall execute, acknowledge and deliver to the Obligated Group and to the retiring Trustee an instrument accepting such appointment, and thereupon the resignation or removal of the retiring Trustee shall become effective and such successor Trustee, without any further act, deed or conveyance, shall become vested with all the estates, properties, rights, powers, trusts and duties of the retiring Trustee; but, on request of the Obligated Group or the successor Trustee, such retiring Trustee shall, upon payment of its charges, execute and deliver an instrument conveying and transferring to such successor Trustee upon the trusts herein expressed all the estates, properties, rights, powers and trusts of the retiring Trustee, and shall duly assign, transfer and deliver to such successor Trustee all property and money held by such retiring Trustee hereunder, subject nevertheless to its Lien, if any, provided for in *Section 10.7*. Upon request of any such successor Trustee, the Obligated Group shall execute any and all instruments for more fully and certainly vesting in and confirming to such successor Trustee all such estates, properties, rights, powers and trusts.

(b) No successor Trustee shall accept its appointment unless at the time of such acceptance such successor Trustee shall be qualified and eligible under this Article, to the extent operative.

SECTION 10.11 Merger, Conversion, Consolidation or Succession to Business

Any corporation into which the Trustee may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Trustee shall be a party, or any corporation succeeding to all or substantially all of the corporate trust business of the Trustee, shall be the successor of the Trustee hereunder, provided such corporation shall be otherwise qualified and eligible under this Article, to the extent operative, without the execution or filing of any paper or any further act on the part of any of the parties hereto. In case any Obligations shall have been authenticated, but not delivered, by the Trustee then in office, any successor by merger, conversion or consolidation to such authenticating Trustee may adopt such authentication and deliver the Obligations so authenticated with the same effect as if such successor Trustee had itself authenticated such Obligations.

ARTICLE 11

Amendment of Obligation Documents

SECTION 11.1 General Requirements for Amendments

The Trustee may, on behalf of the Holders, from time to time enter into, or consent to, an amendment of any Obligation Document only as permitted by this Article.

SECTION 11.2 Amendments Without Consent of Holders

An amendment of the Obligation Documents for any of the following purposes may be made, or consented to, by the Trustee without the consent of the Holders of any Obligations:

(a) to correct or amplify the description of any property at any time subject to the Lien of any Obligation Document, or better to assure, convey and confirm unto any secured party any property subject or required to be subjected to the Lien of any Obligation Document, or to subject to the Lien of any Obligation Document, additional property; or

(b) to evidence the succession of another person to any Financing Participant and the assumption by any such successor of the covenants of such Financing Participant (provided that the requirements of the related Obligation Document for such succession and assumption are otherwise satisfied); or

(c) to add to the covenants of any Financing Participant for the benefit of Holders and to make the occurrence, or the occurrence and continuance, of a default in any of such additional covenants an event of default under the specified Obligation Documents permitting the enforcement of all or any of the several remedies provided therein; provided, however, that with respect to any such covenant, such amendment may provide for a particular period of grace after default (which period may be shorter or longer than that allowed in the case of other defaults) or may provide for an immediate enforcement upon such default or may limit the remedies available upon such default; or

(d) to surrender any right or power conferred upon any Financing Participant other than rights or powers for the benefit of Holders; or

(e) to cure any ambiguity or to correct any inconsistency, provided such action shall not adversely affect the interests of the Holders of the Obligations; or

(f) to appoint a separate agent of the Obligated Group or the Trustee to perform any one or more of the following functions: (1) registration of transfers and exchanges of Obligations, or (2) payment of Debt Service on the Obligations; provided, however, that any such agent must be a bank or trust company with long-term obligations, at the time such appointment is made, in one of the three highest rating categories of at least one Rating Agency; or

(g) to make an amendment to the Obligation Documents that does not, in the reasonable judgment of the Trustee, materially and adversely affect the interests of the Holders of the Obligations; or

(h) to authorize the issuance of Obligations in accordance with the terms of this Indenture; or

(i) to provide for the addition or withdrawal of a Member of the Obligated Group in accordance with the terms of this Indenture.

SECTION 11.3 Amendments Requiring Consent of All Affected Holders

An amendment of the Obligation Documents for any of the following purposes may be entered into, or consented to, by the Trustee only with the consent of the Holder of each Obligation affected:

(a) to change the stated Maturity of the principal of, or any installment of interest on, any Debt Obligation, or reduce the principal amount thereof or the interest thereon or any premium payable upon the redemption thereof, or change the coin or currency in which, any Obligation, or the interest thereon is payable, or impair the right to institute suit for the enforcement of any such payment on or after the stated maturity thereof (or, in the case of redemption, on or after the redemption date); or

(b) to reduce the percentage in principal amount of the Outstanding Obligations, the consent of whose Holders is required for any amendment of the Obligation Documents, or the consent of whose Holders is required for any waiver provided for in the Obligation Documents; or

(c) to modify or alter the definition of the term “Outstanding”; or

(d) to modify any of the provisions of this Section or **Section 9.10**, except to increase any percentage provided thereby or to provide that certain other provisions of this Indenture cannot be modified or waived without the consent of the Holder of each Obligation affected thereby; or

(e) to permit the creation of any Lien ranking prior to or on a parity with the Lien of this Indenture with respect to any of the Trust Estate or terminate the Lien of this Indenture on any property at any time subject hereto or deprive the Holder of any Obligation of the security afforded by the Lien of this Indenture; or

(f) to reduce the amount of, or change the due date of any payments due on, any Ancillary Obligation.

SECTION 11.4 Amendments Requiring Majority Consent of Holders

An amendment of the Obligation Documents for any purpose not described in **Sections 11.2** or **11.3** may be entered into, or consented to, by the Trustee only with the consent of the Holders of a majority in principal amount of Debt Obligations Outstanding.

SECTION 11.5 Certificate and Opinion as to Conditions Precedent

(a) Upon any request or application to the Trustee to take or refrain from taking any action under this Indenture, including but not limited to the execution and/or consent to any amendment or supplement to the Indenture, upon written request of the Trustee, the Obligated Group Representative shall furnish to the Trustee:

(1) an Officer's Certificate in form and substance reasonably satisfactory to the Trustee stating that, in the opinion of the signer, all conditions precedent, if any, provided for in this Indenture relating to the proposed action have been complied with; and

(2) an Opinion of Counsel in form and substance reasonably satisfactory to the Trustee stating that, in the opinion of such Counsel, all such conditions precedent have been complied with.

(b) Statements required in Officer's Certificate or Opinion:

(1) a statement that the individual making such certificate or opinion has read such covenant or condition;

(2) a brief statement as to the nature and scope of the examination or investigation upon which the statements or opinions contained in such certificate or opinion are based;

(3) a statement that in the opinion of such individual, he has made such examination or investigation as is necessary to enable him to express an informed opinion as to whether or not such covenant or condition has been complied with; and

(4) a statement as to whether or not, in the opinion of such individual, such covenant or condition has been complied with.

SECTION 11.6 Trustee Protected by Opinion of Counsel

In executing or consenting to any amendment permitted by this Article, the Trustee shall be entitled to receive, and, subject to *Section 10.1*, shall be fully protected in relying upon, an Opinion of Counsel stating that the execution of such amendment is authorized or permitted by this Indenture.

SECTION 11.7 Amendments Affecting Trustee's Personal Rights

The Trustee may, but shall not be obligated to, enter into any amendment that affects the Trustee's own rights, duties or immunities under the Obligation Documents.

SECTION 11.8 Effect on Holders

Upon the execution of any amendment under this Article, every Holder of Obligations theretofore or thereafter authenticated and delivered hereunder shall be bound thereby.

SECTION 11.9 Reference in Obligations to Amendments

Obligations authenticated and delivered after the execution of any amendment under this Article shall, if required by such amendment or by the Trustee, bear a notation in form approved by the Trustee as to any matter provided for in such amendment. New Obligations so modified as to conform to any such amendment shall, if required by such amendment or by the Trustee, be prepared and executed by the Obligated Group and authenticated and delivered by the Trustee in exchange for Outstanding Obligations.

ARTICLE 12

Defeasance

SECTION 12.1 Payment of Indenture Indebtedness; Satisfaction and Discharge of Indenture

(a) Whenever all Indenture Indebtedness has been Fully Paid, then (1) this Indenture and the Lien, rights and interests created hereby shall cease, determine and become null and void (except as to the rights, protections, immunities and indemnities applicable to the Trustee (and the Members' obligations in connection therewith) and except as to any surviving rights of registration of transfer or exchange of Obligations herein or therein provided for), and (2) the Trustee shall, upon the request of the Obligated Group and the delivery to the Trustee of an Officer's Certificate and Opinion of Counsel conforming to the requirements of **Section 11.5**, execute and deliver a termination statement and such instruments of satisfaction and discharge as may be necessary and pay, assign, transfer and deliver to the Obligated Group or upon the order of the Obligated Group, all cash and securities then held by it hereunder as a part of the Trust Estate.

(b) An Obligation shall be deemed "Fully Paid" if

(1) such Obligation has been cancelled by the Trustee or delivered to the Trustee for cancellation, or

(2) if the Obligation is a Direct Debt Obligation, such Obligation shall have matured or been called for redemption and, on such Maturity date or redemption date, money or Escrow Securities for the payment of all Debt Service on such Obligation is held by the Trustee in an irrevocable trust for the benefit of the person entitled thereto, or

(3) such Obligation is alleged to have been mutilated, destroyed, lost or stolen and has been replaced as provided in **Section 5.2**, or

(4) if such Obligation is a Direct Debt Obligation, a trust for the payment of such Obligation has been established in accordance with **Section 12.2**, or

(5) if such Obligation is a Related Debt Obligation or an Ancillary Obligation, the Obligated Group has paid all such Obligations or has made provisions for the payment or defeasance of such Obligations in accordance with the terms of the Related Debt Document or the Ancillary Commitment Document, as the case may be. The holder of any Ancillary Commitment or the Holder of any Related Debt Obligation, as the case may be, shall provide written confirmation to the Trustee that the conditions of this paragraph have been met.

(c) Indenture Indebtedness other than Obligations shall be deemed "Fully Paid" whenever the Obligated Group has paid all such Indenture Indebtedness, or has made provisions satisfactory to the Trustee for the payment or defeasance of such Indebtedness.

SECTION 12.2 Trust for Payment of Debt Service

(a) The Obligated Group may provide for the payment of any Direct Debt Obligation by establishing a trust for such purpose with the Trustee and depositing therein cash and/or Escrow Securities which (assuming the due and punctual payment of the principal of and interest on such Escrow Securities, but without reinvestment) will provide funds sufficient to pay the debt service on such

Obligation as the same becomes due and payable until the Maturity or redemption of such Obligation; provided, however, that:

(1) Such Escrow Securities must not be subject to redemption prior to their respective maturities at the option of the issuer of such Securities.

(2) If such Obligation is to be redeemed prior to its Maturity, either (A) the Trustee shall receive evidence that notice of such redemption has been given in accordance with the provisions of this Indenture and such Obligation or (B) the Obligated Group shall confer on the Trustee irrevocable, written authority for the giving of such notice on behalf of the Obligated Group.

(3) If the interest rate on such Obligation is not fixed until the Maturity or redemption date of such Obligation, such trust must provide for the payment of interest on such Obligation at the maximum rate permitted by this Indenture for any period when interest is not fixed.

(4) Prior to the establishment of such trust the Trustee must receive (i) a written verification opinion or report of an Independent certified public accountant or verification agent or similar expert satisfactory to the Trustee demonstrating that the principal and interest payments on the Escrow Securities in such trust, without reinvestment, together with the cash balance in such trust remaining after purchase of such Escrow Securities, will be sufficient to make the required payments from such trust and (ii) an Officer's Certificate and Opinion of Counsel conforming to the requirements of *Section 11.5*.

(b) Any trust established pursuant to this Section may provide for payment of less than all Direct Debt Obligations.

(c) If any trust provides for payment of less than all Direct Debt Obligations of a series and Maturity, the Direct Debt Obligations of such series and Maturity to be paid from the trust shall be selected by the Trustee by lot by such method as shall provide for the selection of portions (in Authorized Denominations) of the principal of Direct Debt Obligations of such series and Maturity of a denomination larger than the smallest Authorized Denomination. Such selection shall be made within 7 days after such trust is established. This selection process shall be in lieu of the selection process otherwise provided with respect to redemption of Direct Debt Obligations. After such selection is made, Direct Debt Obligations that are to be paid from such trust (including Direct Debt Obligations issued in exchange for such Obligations pursuant to the transfer or exchange provisions of this Indenture) shall be identified by a separate CUSIP number or other designation satisfactory to the Trustee. The Trustee shall notify Holders whose Direct Debt Obligations (or portions thereof) have been selected for payment from such trust and shall direct such Holders to surrender their Direct Debt Obligations to the Trustee in exchange for Direct Debt Obligations with the appropriate designation. The selection of Direct Debt Obligations for payment from such trust pursuant to this Section shall be conclusive and binding on the Financing Participants.

(d) Cash and/or Escrow Securities deposited with the Trustee pursuant to this Section shall not be a part of the Trust Estate but shall constitute a separate, irrevocable trust fund for the benefit of the Holder of the Direct Debt Obligation to be paid from such fund.

ARTICLE 13

The Obligated Group

SECTION 13.1 Effect of Status as Member of Obligated Group

All Members of the Obligated Group shall be jointly and severally liable for all Obligations issued under this Indenture and all Indenture Indebtedness.

SECTION 13.2 Members of the Obligated Group

(a) As of the date of delivery of this instrument, the Hospital is the only Member of the Obligated Group.

(b) Other entities may become Members of the Obligated Group in accordance with the provisions of *Section 13.3*. Members may withdraw from the Obligated Group in accordance with the provisions of *Section 13.4*.

SECTION 13.3 Additional Members of the Obligated Group

(a) An entity may become a Member of the Obligated Group after the date of delivery of this instrument if:

(1) such entity shall execute and deliver to the Trustee a Supplemental Indenture containing the agreement of such entity to become jointly and severally liable (together with any other Members of the Obligated Group) for the payment of all Obligations Outstanding hereunder and for the performance of all obligations of the Obligated Group hereunder, subject to *Section 2.3* hereof;

(2) each Member of the Obligated Group consents in writing to such entity becoming a Member of the Obligated Group;

(3) no Indenture Default exists;

(4) the Obligated Group shall deliver to the Trustee an Opinion of Counsel stating in effect that the instrument delivered pursuant to *Section 13.3(a)(1)* constitutes a legal, valid and binding agreement of such entity, except as limited by bankruptcy, insolvency, reorganization and other similar laws affecting creditors' rights.

(b) After any entity becomes a Member of the Obligated Group:

(1) subject to the provisions of *Section 8.14*, all computations provided for in this Indenture shall be made on a consolidated basis for the entire Obligated Group in accordance with generally accepted accounting principles consistently applied, eliminating inter-company items; and

(2) such entity shall be jointly and severally liable for all Obligations then Outstanding or subsequently issued under this Indenture, any reference herein to the Obligated Group shall be deemed to include such entity, and any covenant contained herein obligating the Obligated Group to perform or observe any agreement with respect to its property or its operations shall be deemed to obligate such entity to perform or observe such covenant with

respect to its property or its operations, and the events of default specified herein shall apply to action or failure to act by such entity.

SECTION 13.4 Withdrawal From Obligated Group

if: (a) Any Member, other than the Hospital may cease to be a Member of the Obligated Group

(1) the remaining Members shall execute and deliver to the Trustee a Supplemental Indenture consenting to the withdrawal of such Member and providing in effect that such entity will no longer be a Member of the Obligated Group;

(2) no Indenture Default exists; and

(3) the Obligated Group delivers to the Trustee a certificate (together with supporting calculations) stating in effect that (i) if such person had not been a Member of the Obligated Group as of the last day of the most recent Fiscal Year, no Indenture Default would have existed on such date and (ii) after giving effect to such withdrawal (including the elimination of Net Income Available for Debt Service allocable to the withdrawing Member for the prior Fiscal Year), the Obligated Group could incur \$1 of additional Debt under the terms and conditions of **Section 8.8(a)(1)**.

(b) Any Member who withdraws from the Obligated Group in accordance with the terms of this Section shall no longer be jointly and severally liable for the Obligations then Outstanding or subsequently issued under this Indenture or any other Indenture Indebtedness

(c) Upon satisfaction of the conditions set forth in **Section 13.4(a)**, the Trustee shall execute and deliver any releases or other documents reasonably requested by the entity withdrawing from the Obligated Group.

SECTION 13.5 Obligated Group Representative

(a) The Hospital shall serve as the Obligated Group Representative for purposes of this Indenture.

(b) As Obligated Group Representative, the Hospital shall, on behalf of all Members of the Obligated Group, perform the following functions for the Obligated Group for purposes of this Indenture:

(1) Execute and deliver Obligations under this Indenture.

(2) Execute and deliver supplements and amendments to this Indenture; provided, however, that any supplement or amendment to this Indenture that purports to add or remove any Member of the Obligated Group shall also be executed by the Member being added or removed.

(3) Execute and deliver notices, directions, elections and consents on behalf of the Obligated Group.

(c) Except as otherwise expressly provided in this Indenture, no further authorization or approval by any Member shall be required for actions by the Obligated Group Representative under this Indenture.

ARTICLE 14

Miscellaneous

SECTION 14.1 Notices

(a) *Exhibit 14.1(a)* contains address information provided by the Financing Participants for the receipt of notices. Any Financing Participant may change the address information listed in *Exhibit 14.1(a)*, or may specify additional addresses for the receipt of notices, by giving notice of the change or addition to the other Financing Participants.

(b) In order to be effective for purposes of this Indenture:

(1) Any request, demand, authorization, direction, notice, consent, waiver or other document (collectively referred to in this Section as “notices”) provided or permitted by this Indenture to be made upon, given or furnished to, or filed with, any of the Financing Participants must (except as otherwise expressly provided in this Indenture) be in writing. Notice by Electronic Means shall constitute written notice.

(2) The notice must be actually received by the Financing Participant to whom such notice is directed.

(c) Any specific reference in this Indenture to “written notice” shall not be construed to mean that any other notice may be oral, unless oral notice is specifically permitted by this Indenture under the circumstances.

SECTION 14.2 Notices to Holders; Waiver

(a) Where this Indenture provides for giving of notice to Holders of any event, such notice must (unless otherwise herein expressly provided) be in writing and mailed, first-class postage prepaid, to such Holder at the address of such Holder as it appears in the Register, not later than the latest date, and not earlier than the earliest date, prescribed for the giving of such notice.

(b) In any case where notice to Holders is given by mail, neither the failure to mail such notice, nor any defect in any notice so mailed, to any particular Holder shall affect the sufficiency of such notice with respect to other Holders. Where this Indenture provides for notice in any manner, such notice may be waived in writing by the person entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Trustee, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 14.3 Holders of Related Debt Deemed Holders of Related Debt Obligations

If any Related Debt Obligation is held by a trustee or other agent for the benefit of the holder or holders of the Related Debt, such Related Debt Obligation shall be disregarded and deemed not outstanding hereunder for purposes of determining whether the Holders of a requisite aggregate principal amount of Debt Obligations have concurred in taking any action hereunder (including the making of any demand or request, the giving of any notice, consent or waiver, or the taking of any other action), and, except as otherwise provided in the Related Debt Document, each holder of the Related Debt outstanding under the Related Debt Document shall, for purposes of such determination, be deemed to hold a Related

Debt Obligation in a principal amount equal to the aggregate principal amount of such Related Debt held by such holder.

SECTION 14.4 Successors and Assigns

All covenants and agreements in this Indenture by any Member of the Obligated Group shall bind its successors and assigns, whether so expressed or not.

SECTION 14.5 Benefits of Indenture

Nothing in this Indenture or in the Obligations, express or implied, shall give to any person, other than the parties hereto and their successors hereunder and the Holders of the Outstanding Obligations any benefit or any legal or equitable right, remedy or claim under this Indenture.

IN WITNESS WHEREOF, the Hospital and the Trustee have caused this instrument to be duly executed.

**BOARD OF TRUSTEES OF MEMORIAL HOSPITAL
AT GULFPORT**

By: _____
Chairman

(Seal)

Attest:

Secretary

[Execution continues on the following page]

WHITNEY BANK D/B/A HANCOCK BANK, as Trustee

By:_____

Title:_____

EXHIBIT 4.1(a)(1)

Form of Direct Debt Obligations

Series _____ Note

No. _____

Maturity Date

Interest Rate

CUSIP

MEMORIAL HOSPITAL AT GULFPORT, a community hospital organized and validly existing under the Constitution and laws of the State of Mississippi (the “Hospital” which term includes any successor thereto under the Indenture hereinafter referred to), on behalf of itself and all other Members of the Obligated Group, for value received, hereby promises to pay to

_____,
or registered assigns, the principal sum of

DOLLARS

on the Maturity Date specified above and to pay interest hereon from the date hereof, or the most recent date to which interest has been paid or duly provided for, until the principal hereof shall become due and payable, at the applicable per annum rate of interest specified above. Interest shall be payable on *[specify interest payment dates]*, beginning _____, _____, and shall be computed on the basis of *[specify computation basis]*.

The interest so payable, and punctually paid or duly provided for, on any Interest Payment Date will, as provided in the Indenture hereinafter referred to, be paid to the person in whose name this Note is registered at the close of business on the Regular Record Date for such interest, which shall be the 15th day (whether or not a Business Day) of the month next preceding such Interest Payment Date. Any such interest not so punctually paid or duly provided for shall forthwith cease to be payable to the registered Holder on such Regular Record Date, and shall be paid to the person in whose name this Note is registered at the close of business on a Special Record Date for the payment of such defaulted interest to be fixed by the Trustee, notice of such Special Record Date being given to Holders of the Notes not less than 10 days prior to such Special Record Date.

Interest shall be payable on overdue principal (and premium, if any) on this Note and (to the extent legally enforceable) on any overdue installment of interest on this Note at the rate borne by this Note.

Payment of Debt Service on this Note shall be made by the applicable method specified in the Indenture. All such payments shall be made in such coin or currency of the United States of America as at the time of payment is legal tender for the payment of public and private debts.

This Note is one of a duly authorized issue of Notes of the Obligated Group, aggregating \$_____ in principal amount, designated “Series _____ Notes” (the “Notes”). The Notes are issued under and pursuant to a Master Trust Indenture dated May 1, 2016, as amended and supplemented (the “Indenture”), between the Members of the Obligated Group and Whitney Bank d/b/a Hancock Bank, a Mississippi banking corporation, as trustee (the “Trustee”, which term includes any successor trustee

under the Indenture). The Obligated Group and the Trustee have entered into a _____ Supplemental Indenture dated _____, ____ (the “_____ Supplemental Indenture”) supplementing the Indenture and authorizing the Notes. As used herein, the term “Indenture” includes the Indenture as originally executed and all amendments and supplements to the Indenture in accordance with its terms, including the _____ Supplemental Indenture. Capitalized terms not otherwise defined herein shall have the meaning assigned in the Indenture.

The Notes constitute “Direct Debt Obligations” under the Indenture. The Notes and all other Obligations issued pursuant to the Indenture are referred to collectively under the Indenture as the “Obligations”.

The Notes and all other Obligations under the Indenture are full faith and credit obligations of the Obligated Group for the payment of which its full faith and credit is pledged.

Copies of the Indenture are on file at the Office of the Trustee, and reference is hereby made to such instrument for a description of the properties pledged and assigned, the nature and extent of the security, the respective rights thereunder of the Holders of the Obligations and the Financing Participants, and the terms upon which the Obligations are, and are to be, authenticated and delivered.

In the manner and with the effect provided in the Indenture, the Notes will be subject to redemption prior to Maturity as follows:

*[Insert redemption provisions
from relevant section of
Related Supplemental Indenture]*

If less than all Notes Outstanding are to be redeemed pursuant to the applicable optional redemption provisions, the principal amount of Notes of each Maturity to be redeemed will be specified by the Obligated Group by written notice to the Trustee or, in the absence of timely receipt by the Trustee of such notice, shall be selected by the Trustee in the inverse order Maturity and by lot within a Maturity, or by such other method as the Trustee shall deem fair and appropriate.

If less than all Notes with the same Maturity are to be redeemed, the particular Notes of such Maturity to be redeemed shall be selected by the Trustee by lot or by such other method as the Trustee shall deem fair and appropriate and which may provide for the selection for redemption of portions (in Authorized Denominations) of the principal of Notes of such Maturity of a denomination larger than the smallest Authorized Denomination.

Upon any partial redemption of any Note, the same shall, except as otherwise permitted by the Indenture, be surrendered in exchange for one or more new Notes of the same series and Maturity and in authorized form for the unredeemed portion of principal. Notes (or portions thereof as aforesaid) for whose redemption and payment provision is made in accordance with the Indenture shall thereupon cease to be entitled to the Lien of the Indenture and shall cease to bear interest from and after the date fixed for redemption.

Any redemption shall be made upon at least 30 days’ notice in the manner and upon the terms and conditions provided in the Indenture.

If an “Indenture Default”, as defined in the Indenture, shall occur, amounts due on all Obligations then Outstanding may become or be declared due and payable in the manner and with the effect provided in the Indenture.

The Indenture permits the amendment of the Indenture and waivers of past defaults under such instruments and the consequences of such defaults, in certain circumstances without consent of Holders and in other circumstances with the consent of all Holders or a specified percentage of Holders. Any such consent or waiver by the Holder of this Note shall be conclusive and binding upon such Holder and upon all future Holders of this Note and of any Note issued in exchange herefor or in lieu hereof, whether or not notation of such consent or waiver is made upon this Note.

The Holder of this Note shall have no right to enforce the provisions of the Indenture, or to institute any action to enforce the covenants therein, or to take any action with respect to any default thereunder, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

As provided in the Indenture and subject to certain limitations therein set forth, this Note is transferable on the Register maintained at the Office of the Trustee, upon surrender of this Note for transfer at such office, together with all necessary endorsements for transfer, and thereupon one or more new Notes of the same series and Maturity, of any Authorized Denominations and for a like aggregate principal amount, will be issued to the designated transferee or transferees.

As provided in the Indenture and subject to certain limitations therein set forth, the Notes are exchangeable for other Notes of the same series and Maturity, of any Authorized Denominations and of a like aggregate principal amount, as requested by the Holder surrendering the same.

No service charge shall be made for any transfer or exchange hereinbefore referred to, but the Obligated Group may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection therewith.

The Obligated Group and the Trustee may treat the person in whose name this Note is registered as the owner hereof for the purpose of receiving payment as herein provided and for all other purposes, whether or not this Note is overdue, and neither the Obligated Group nor the Trustee shall be affected by notice to the contrary.

No covenant or agreement contained in this Note or the Indenture shall be deemed to be a covenant or agreement of any officer, agent or employee of any Member of the Obligated Group, and neither any member of the governing body of any Member of the Obligated Group nor any officer executing this Note shall be liable personally on this Note or be subject to any personal liability or accountability by reason of the issuance of this Note.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Indenture and issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by law.

Unless the certificate of authentication hereon has been executed by the Trustee by manual signature, this Note shall not be entitled to any benefit under the Indenture or be valid or obligatory for any purpose.

IN WITNESS WHEREOF, the Obligated Group Representative has caused this Note to be duly executed.

Dated: _____, _____.

**BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT
GULFPORT**, on behalf of all Members of the Obligated
Group

By: _____
Chairman

(Seal)

Attest:

Secretary

Certificate of Authentication

This is one of the Notes referred to in the within-mentioned Indenture.

Date of authentication: _____

WHITNEY BANK D/B/A HANCOCK BANK, as Trustee

By _____
Authorized Officer

EXHIBIT 4.1(a)(2)

**Form of Related Debt Obligations
Series _____ Related Debt Obligation**

No. _____

MEMORIAL HOSPITAL AT GULFPORT, a community hospital organized and validly existing under the Constitution and laws of the State of Mississippi (the “Hospital” which term includes any successor thereto under the Indenture hereinafter referred to), on behalf of itself and all other Members of the Obligated Group, for value received, has issued this Obligation (the “Series _____ Related Debt Obligation” or “this Obligation”) to _____ (the “Holder”), in its capacity as _____ under the [Related Debt Document] referred to below. This Obligation is being issued under and pursuant to a Master Trust Indenture dated May 1, 2016, as amended and supplemented (the “Indenture”), between the Hospital and Whitney Bank d/b/a Hancock Bank, a Mississippi banking corporation, as trustee (the “Trustee”, which term includes any successor trustee under the Indenture). The Obligated Group and the Trustee have entered into a _____ Supplemental Indenture dated _____, ____ (the “_____ Supplemental Indenture”) supplementing the Indenture and authorizing this Obligation. As used herein, the term “Indenture” includes the Indenture as originally executed and all amendments and supplements to the Indenture in accordance with its terms, including the _____ Supplemental Indenture. Capitalized terms not otherwise defined herein shall have the meaning assigned in the Indenture. This Obligation and all other Obligations issued under the Indenture are herein collectively referred to as the “Obligations”.

This Obligation is being issued to secure the obligations of the Obligated Group with respect to the Obligated Group’s \$ _____ [Description of Related Debt instrument] (the “_____”), which have been issued pursuant to that certain [Description of Related Debt Document] dated _____ (the “_____”) between the Members of the Obligated Group and [Identity of Related Debt holder or trustee or representative of Related Debt holders] (in such capacity, the “_____”). The payment terms of the [Related Debt] and the Related Debt Document are hereby incorporated by reference in this Obligation. For purposes of the Indenture, the _____ constitute “Related Debt”, the _____ constitutes the “Related Debt Document”, and this Obligation constitutes a “Related Debt Obligation”.

The Obligations are full faith and credit obligations of the Obligated Group for the payment of which its full faith and credit is pledged.

A copy of the Indenture is on file at the Office of the Trustee, and reference is hereby made to the Indenture for a description of the properties pledged and assigned, the nature and extent of the security, the rights of the Holder of the Obligations issued thereunder, and the terms upon which this Obligation is authenticated and delivered.

If an “Indenture Default”, as defined in the Indenture, shall occur, amounts due on all Obligations then Outstanding may become or be declared due and payable in the manner and with the effect provided in the Indenture. After the occurrence of an Indenture Default but prior to declaration of acceleration of all Obligations pursuant to the Indenture, the Trust Estate may be applied only to the payment of Operating Expenses and the Regularly Scheduled Payments on the Obligations, subject to the Trustee’s Lien and rights pursuant to **Section 10.7(b)** of the Indenture.

The Indenture permits the amendment of the Indenture and waivers of past defaults thereunder and the consequences of such defaults, in certain circumstances without consent of Holders and in other

circumstances with the consent of the Holders of all Obligations, or a specified percentage of the Holders of Debt Obligations. Related Debt Obligations constitute “Debt Obligations” under the Indenture. Any such consent or waiver by the Holder of this Obligation shall be conclusive and binding upon such Holder and upon all future Holders of this Obligation and of any Obligation issued in exchange herefor or in lieu hereof, whether or not notation of such consent or waiver is made upon this Obligation.

The Holder of this Obligation shall have no right to enforce the provisions of the Indenture, or to institute any action to enforce the covenants therein, or to take any action with respect to any default thereunder, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

The Obligated Group and the Trustee may treat the person in whose name this Obligation is registered as the owner hereof for the purpose of receiving payment as herein provided and for all other purposes, whether or not this Obligation is overdue, and neither the Obligated Group nor the Trustee shall be affected by notice to the contrary. This Obligation may be transferred only as provided in the Indenture.

No covenant or agreement contained in this Obligation or the Indenture shall be deemed to be a covenant or agreement of any trustee, officer, agent or employee of any Member of the Obligated Group, and neither any member of the governing body of any Member of the Obligated Group nor any officer executing this Obligation shall be liable personally on this Obligation or be subject to any personal liability or accountability by reason of the issuance of this Obligation.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Indenture and issuance of this Obligation do exist, have happened and have been performed in due time, form and manner as required by law.

Unless the certificate of authentication hereon has been executed by the Trustee by manual signature, this Obligation shall not be entitled to any benefit under the Indenture or be valid or obligatory for any purpose.

IN WITNESS WHEREOF, the Obligated Group Representative has caused this Obligation to be duly executed.

Dated: _____, _____.

**BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT
GULFPORT**, on behalf of all Members of the Obligated
Group

By: _____
Chairman

(Seal)

Attest:

Secretary

Certificate of Authentication

This is the Series _____ Related Debt Obligation referred to in the within-mentioned Indenture.

Date of authentication: _____

WHITNEY BANK D/B/A HANCOCK BANK, as Trustee

By _____
Authorized Officer

EXHIBIT 4.1(a)(3)

**Form of Ancillary Obligations
Series _____ Ancillary Obligation**

No. _____

MEMORIAL HOSPITAL AT GULFPORT, a community hospital organized and validly existing under the Constitution and laws of the State of Mississippi (the “Hospital” which term includes any successor thereto under the Indenture hereinafter referred to), on behalf of itself and all other Members of the Obligated Group, for value received, has issued this Obligation (the “Series _____ Ancillary Obligation” or “this Obligation”) to _____ (the “Holder”), in its capacity as _____ under the [Ancillary Commitment Document] referred to below. This Obligation is being issued under and pursuant to a Master Trust Indenture dated May 1, 2016, as amended and supplemented (the “Indenture”), between the Members of the Obligated Group and Whitney Bank d/b/a Hancock Bank, a Mississippi banking corporation, as trustee (the “Trustee”, which term includes any successor trustee under the Indenture). The Obligated Group and the Trustee have entered into a _____ Supplemental Indenture dated _____, ____ (the “_____ Supplemental Indenture”) supplementing the Indenture and authorizing this Obligation. As used herein, the term “Indenture” includes the Indenture as originally executed and all amendments and supplements to the Indenture in accordance with its terms, including the _____ Supplemental Indenture. Capitalized terms not otherwise defined herein shall have the meaning assigned in the Indenture. This Obligation and all other Obligations issued under the Indenture are herein collectively referred to as the “Obligations”.

This Obligation is being issued to secure the obligations of the Obligated Group with respect to that certain _____ [Description of Ancillary Commitment] (the “_____”), which has been entered into or undertaken pursuant to that certain [Description of Ancillary Commitment Document] dated _____ (the “_____”) between [Identify the Member of the Obligated Group] and [Identity of holder of Ancillary Commitment] (in such capacity, the “_____”). The payment terms of the [Ancillary Commitment] and the [Ancillary Commitment Document] are hereby incorporated by reference in this Obligation. For purposes of the Indenture, the _____ constitutes an “Ancillary Commitment”, the _____ constitutes the “Ancillary Commitment Document”, and this Obligation constitutes an “Ancillary Obligation”.

The Obligations are full faith and credit obligations of the Obligated Group, subject to Section 2.3 of the Indenture, for the payment of which its full faith and credit is pledged.

A copy of the Indenture is on file at the Office of the Trustee, and reference is hereby made to the Indenture for a description of the properties pledged and assigned, the nature and extent of the security, the rights of the Holder of the Obligations issued thereunder, and the terms upon which this Obligation is authenticated and delivered.

If an “Indenture Default”, as defined in the Indenture, shall occur, amounts due on all Obligations then Outstanding may become or be declared due and payable in the manner and with the effect provided in the Indenture. After the occurrence of an Indenture Default but prior to declaration of acceleration of all Obligations pursuant to the Indenture, the Trust Estate may be applied only to the payment of Operating Expenses and the Regularly Scheduled Payments on the Obligations, subject to the Trustee’s Lien and rights pursuant to **Section 10.7(b)** of the Indenture. The Holders of a majority in principal amount of Debt Obligations outstanding under the Indenture may direct the Trustee to effect an acceleration. The Indenture does not include Ancillary Obligations as Debt Obligations.

The Indenture permits the amendment of the Indenture and waivers of past defaults thereunder and the consequences of such defaults, in certain circumstances without consent of Holders and in other circumstances with the consent of the Holders of all Obligations, or a specified percentage of the Holders of Debt Obligations. Any such consent or waiver by the Holder of this Obligation shall be conclusive and binding upon such Holder and upon all future Holders of this Obligation and of any Obligation issued in exchange herefor or in lieu hereof, whether or not notation of such consent or waiver is made upon this Obligation.

The Holder of this Obligation shall have no right to enforce the provisions of the Indenture, or to institute any action to enforce the covenants therein, or to take any action with respect to any default thereunder, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

The Obligated Group and the Trustee may treat the person in whose name this Obligation is registered as the owner hereof for the purpose of receiving payment as herein provided and for all other purposes, whether or not this Obligation is overdue, and neither the Obligated Group nor the Trustee shall be affected by notice to the contrary. This Obligation may be transferred only as provided in the Indenture. [Pursuant to **Section 4.2** of the Indenture, this Obligation may not be transferred to any person other than the counterparty under the [Secured Hedge Agreement], or a successor or assign for such counterparty.]

No covenant or agreement contained in this Obligation or the Indenture shall be deemed to be a covenant or agreement of any officer, agent or employee of any Member of the Obligated Group, and neither any member of the governing body of any Member of the Obligated Group nor any officer executing this Obligation shall be liable personally on this Obligation or be subject to any personal liability or accountability by reason of the issuance of this Obligation.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Indenture and issuance of this Obligation do exist, have happened and have been performed in due time, form and manner as required by law.

Unless the certificate of authentication hereon has been executed by the Trustee by manual signature, this Obligation shall not be entitled to any benefit under the Indenture or be valid or obligatory for any purpose.

IN WITNESS WHEREOF, the Obligated Group Representative has caused this Obligation to be duly executed.

Dated: _____, _____.

**BOARD OF TRUSTEES OF MEMORIAL HOSPITAL AT
GULFPORT**, on behalf of all Members of the Obligated
Group

By: _____
Chairman

(Seal)

Attest:

Secretary

Certificate of Authentication

This is the Series _____ Ancillary Obligation referred to in the within-mentioned Indenture.

Date of authentication: _____

WHITNEY BANK D/B/A HANCOCK BANK, as Trustee

By _____
Authorized Officer

EXHIBIT 14.1(a)

Notices

Memorial Hospital at Gulfport

Mailing address:

Memorial Hospital at Gulfport

Attention: _____

Email: _____ @ _____

Fax: _____

Hand delivery or courier delivery address:

Memorial Hospital at Gulfport

Attention: _____

Whitney Bank

Mailing address:

Whitney Bank

Attention: _____

Email: _____ @ _____

Fax: _____

Hand delivery or courier delivery address:

Whitney Bank

Attention: _____

APPENDIX A

Memorial Hospital at Gulfport

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INFORMATION CONCERNING MEMORIAL

General Description

Memorial Hospital at Gulfport ("Memorial") is a public, not-for-profit hospital in Gulfport, Mississippi. It is jointly owned by the City of Gulfport, Mississippi (the "City") and the Gulfport-West Harrison County Hospital District (the "District") pursuant to an agreement between the City and the District dated July 18, 1946, as amended on March 21, 1978, September 18, 1981, and March 8, 1993.

Since its establishment on July 18, 1946, Memorial has grown and expanded its services in anticipation of community needs. Memorial is one of the most comprehensive healthcare systems in the state, licensed for 445-beds, including an inpatient rehabilitation unit, a behavioral health facility, cancer center, medical office building, outpatient surgery center, satellite outpatient diagnostic and rehabilitation centers and more than 95 Memorial Physician Clinics. The medical and dental staff of more than 300 active and associate physicians and dentists represents nearly 40 specialties.

Memorial offers several of the region's most comprehensive clinical programs, such as emergency medicine; women and children services; orthopedic services; medical rehabilitation; cardiovascular services; neurosciences and oncology. Additionally, Memorial provides medical specialties unique to the coast: Neonatal ICU, state-designated Level II Trauma Center, and Mississippi's first nationally certified Primary Stroke Center. Memorial offers three-dimensional imaging, electronic medical records, and advanced surgical techniques, including CyberKnife® and the da Vinci® Si HD™ Robotic Assisted Specialty Surgery System.

Memorial is the largest civilian hospital in its primary service area. The Hospital provides its full range of patient care services to the residents of Harrison and Hancock counties, as well as residents in Stone, Jackson, Pearl River, and George counties. Memorial is accredited by The Joint Commission and is a member of VHA, Mississippi Hospital Association, and the American Hospital Association.

Facilities and Services

Facilities. The existing main campus is located on approximately 17 acres, at 4500 Thirteenth Street within the city limits of the City of Gulfport, and was opened in 1954 as a 139-bed facility. In 1959, a two-story 62-bed addition was added to the original facility. The Hospital added another two stories in 1973 which included 80 beds and various ancillary services and built a three-story addition in 1984, resulting in the transfer of 201 beds from the older buildings and adding 24 new beds for a total of 305 beds. In 1993, the hospital opened a four-level 510-space parking garage.

The Hospital constructed a seven-story patient services tower, which was completed during 2000. In 1999, the Hospital acquired a 90-bed psychiatric facility located in Orange Grove. Our most recent major construction projects included the construction of a new 23,000 square foot Neo-natal Intensive Care Unit on the seventh floor of the West Tower which was completed and occupied in August of 2015 as well as a Main Tower Project that added three floors (including a mechanical equipment floor), entirely new curtain wall system and full renovation of four floors. This project commenced in late 2013 and is projected to be completed in the last quarter of calendar year 2016. This project remains well within budget and ahead of schedule.

Memorial's main campus contains approximately 1,330,082 square feet of clinical and administrative space. The Hospital's facilities are of fire-resistant construction with concrete floors, brick walls, concrete block interior partitions and central heating and air conditioning throughout. The psychiatric facility contains approximately 50,000 square feet and is one-story construction with three patient wings and full ancillary and dietary support. The Hospital owns several off-site properties with clinic facilities or parking lots, as well as 62 acres of unimproved land north of I-10 at the junction of Highways 49 and 53 that can be used for future development.

Beginning in 2006, Memorial implemented a strategy of acquiring clinics via lease or purchase along the Gulf Coast. Included in the Hospital's acquisitions since that time are a Medical Office Building and Ambulatory Surgery Center on the main campus and over 80 outpatient clinics.

Memorial stays abreast of medical and facility management technology and continually invests in infrastructure maintenance, repair and enhancements to meet the needs of our medical staff, new technologies, life safety code and aesthetics as we continue to "Build a Better Memorial."

Licensed and Staffed Beds. The following table shows Memorial's current licensed/operating bed complement by service.

Table 1.
Licensed and Staffed Beds

Type of Service	Available Beds	Current Beds in Service
Medical/Surgical	234	179
ICU	26	26
NICU	23	23
Psychiatric, Adult	19	12
Psychiatric, Adolescent/Child	70	32
Chemical Dependency	20	-
Rehabilitation	<u>33</u>	<u>33</u>
Total Beds	425	305

Services. As a major provider of primary, secondary and tertiary services in the service area, the Hospital offers a comprehensive array of inpatient and outpatient diagnostic and treatment services and related ancillary services as detailed below:

Table 2.
Ancillary and Support Services

Allergy/Immunology	OB-Gyn
Anesthesiology	Occupational Medicine
Audiology	Occupational Therapy
Breast Disease	Ophthalmology
Cardiology	Oncology
Cardiothoracic Surgery	Orthopedics
Critical Care	Otorhinolaryngology
Dentistry	Pathology
Dermatology	Pediatrics
Diagnostic Imaging	Pharmacy
End Stage Renal Dialysis	Physical Medicine
Endocrinology	Plastic Surgery
Endoscopic Retrograde	Psychiatry
Emergency Medicine	Psychology
EP Cardiology/Electrophysiology	Pulmonology
Family Medicine	Radiation Oncology
Gastroenterology	Rehabilitation
General Surgery	Renal Lithotripsy
Hospitalists	Rheumatology
Hyperbaric Medicine	Social Work
Infectious Disease	Speech Therapy
Intensivists	Vascular Surgery
Internal Medicine	Ultrasound
Interventional Neuroradiology	Urology
Nephrology	Wound Care
Neurology	

Memorial is experiencing high utilization of virtually all its services and is adding services to respond to community needs. Key services at Memorial include the following:

Cardiovascular Services. Since 1987, Memorial has offered services through its Cardiovascular Center, which includes four cardiac catheterization labs, open-heart surgery, and comprehensive cardiac rehabilitation. Advanced heart care offered by Memorial includes angioplasty, arthrectomy, coronary stent implantation, electrocardiography (EKG), echocardiography and vascular ultrasound electrocardiography (EKG), electrophysiology and ablation, Impella subcutaneous ICD implant, implantable defibrillators, specialized diagnostic procedures, a six-bed Progressive Care Unit, nine chest pain emergency room beds, and a Congestive Heart Failure (CHF) Clinic to treat CHF patients with intravenous medicines.

Vascular Services. Memorial Vascular Laboratory and the Memorial Vascular Laboratory at Acadian Plaza are accredited by the Intersocietal Commission for the Accreditation of Vascular Laboratories. Memorial Vascular Laboratory is the only fully accredited vascular laboratory in the State of Mississippi in Extracranial Cerebrovascular Testing, Intracranial Cerebrovascular Testing, Peripheral Venous Testing, Peripheral Arterial Testing and Visceral Vascular Testing.

Women and Children Services. Memorial services for women include The Birthplace, Breastfeeding Center, BabyTalk Education Programs, infertility treatment, labor and delivery options, laser-assisted procedures, mammography, Neonatal Intensive Care Unit (NICU), and Pediatric Services. Memorial Birthplace has more than 1,440 deliveries per year. In February 1996, Memorial opened the Coast's only civilian Neonatal Intensive Care Unit (NICU) with 11 beds, two isolation beds, 10 neonatal vital sign monitors, and five state-of-the-art ventilators. Since 1996, Memorial has staffed and sustained a Neonatal Intensive Care Unit (NICU), providing care for newborns requiring around-the-clock medical attention. The NICU at Memorial has cared for more than 5,500 newborns in the 20 years since its inception. In August 2015, Memorial unveiled the new, \$6 million NICU with 11 semi-private rooms for a total of 23 beds. The only NICU on the Mississippi Gulf Coast, Memorial offers a Neonatal Transport Team that travels to outlying hospitals to stabilize and transport infants to the neonatal ICU.

Comprehensive Cancer Care. Memorial has offered radiation therapy since the mid-1960s and now performs approximately _____ radiation therapy treatments a year. In early 1998, Memorial became the first hospital in Mississippi to offer AcQSim, the most advanced three-dimensional computed tomography (CT) simulation system available. Today, the state-of-the-art technology and a respected multidisciplinary staff make Memorial Cancer Center a leader in the diagnosis and treatment of cancer. Accredited by the Commission on Cancer (CoC) of the American College of Surgeons, Memorial provides compassionate care, a comfortable setting and the convenience of being close to home. Memorial Cancer Center includes: 19-bed Oncology Unit, 24-hour Acute Care, Diagnostic Imaging Services, Medical Oncology, Radiation Oncology, Radiation Therapy, Cancer Resource Center, Chemo/Infusion Therapy, CyberKnife, Surgery, Pain Management, Support Groups, a Nurse Navigator Program, and Nutrition Support.

Certified Primary Stroke Center. In September 2007, the Joint Commission certified Memorial Hospital as a Primary Stroke Center making it the first of its kind in the state of Mississippi. Stroke patients in our community receive the highest level of stroke treatment available in the nation. Certification means that the services Memorial provides have the critical elements necessary to achieve long-term success in improving patient evaluation and managing stroke care.

Emergency Services. Memorial operates the Coast's largest and most active emergency department, with approximately 78,000 visits this year. Board certified physicians, registered nurses and assisting personnel, offer compassionate and timely medical care, staff our 24-hour Emergency Department. Designated a Level II Trauma Center by the Mississippi State Department of Health, Memorial provides initial care to severely injured patients utilizing a full range of trauma capabilities, including emergency department, surgical suite, intensive care unit, and diagnostic imaging. Memorial is the only Level II Trauma Center in the Coastal Trauma Region. The 43-bed Emergency Department consists of three units – Trauma, Medical and Chest Pain.

Memorial Physician Clinics. More than 95 Memorial Physician Clinics offer medical specialties in Harrison, Hancock, Stone, and Jackson counties. Medical specialties include primary care, allergy and immunology, cardiology, nephrology, psychiatry, pulmonology, endocrinology, neurology, oncology, pain management, breast

surgery, rehabilitation, rheumatology and urology. Memorial also offers general surgery, gastroenterology, infectious disease, occupational medicine, orthopedic surgery, cardiothoracic, vascular and urologic surgery, and neurosurgery.

Memorial Walk-In Clinics. Memorial has 13 Walk-In Clinics in the following cities: Bay St. Louis, Biloxi, Gautier, Gulfport, Long Beach, and Ocean Springs.

Memorial Diagnostic Centers. Memorial Diagnostic Centers are located in Gulfport, Cedar Lake - Biloxi, Diamondhead and Orange Grove. Laboratory and imaging services are available and convenient to residents. Diagnostic Imaging services include Computed Tomography, Digital mammography, DEXA, and X-ray. Cardiovascular diagnostic services such as EKG, Echocardiogram, vascular ultrasound and Neurodiagnostic Studies are also available.

Memorial Behavioral Health. Memorial Behavioral Health offers inpatient hospitalization; a partial hospitalization program; outpatient individual therapy, marital & family therapy; and assessment availability 24 hours a day, 365 days a year. Memorial Behavioral Health has three locations; Memorial Behavioral Health Inpatient Services for children 4-11, adolescents 12-18, and adults 18+, and Memorial Behavioral Health - Outpatient Therapy Services, U.S. Highway 49 North, Gulfport; and Memorial Behavioral Health - Outpatient Therapy Services, Broad Avenue, Gulfport.

Rehabilitation. Memorial offers acute care services (in-hospital), inpatient medical rehabilitation unit, and two locations for outpatient physical therapy in Biloxi and Diamondhead.

Organizational Structure and Related Organizations

The following chart identifies the Hospital and its affiliates. Unless otherwise indicated, all affiliates are directly or indirectly wholly owned or controlled by the Hospital. The Hospital is the only member of the Obligated Group. None of the revenues of any of its affiliates are pledged to the payment of the Bonds.

Table 3.
Organizational Structure

Organization Chart for Memorial Hospital at Gulfport and Non-Obligated Affiliates	
Memorial Hospital at Gulfport is a public, not-for-profit community hospital jointly owned by the City of Gulfport, Mississippi and the Gulfport-West Harrison County Hospital District. The Hospital is governed by its Board of Trustees, which is appointed by the City and the District. The Hospital is the only member of the Obligated Group established under the Master Indenture and is solely responsible for payment of the Bonds.	
Non-Obligated Affiliates or Related Parties City of Gulfport, Mississippi (the “City”) is a municipal corporation under the laws of the State of Mississippi. The City owns the Hospital in conjunction with the District and is responsible for appointing members to the Board of Trustees of the Hospital with the District. The City is governed by a seven-member City Council whose members are elected to ___-year terms from single member wards. Gulfport-West Harrison County Hospital District (the “District”) is a Mississippi hospital district. The District owns the Hospital in conjunction with the City and is responsible for appointing members to the Board of Trustees of the Hospital with the City. The Board of Supervisors of Harrison County, which is the governing body of Harrison County, acts for and on behalf of the District. The Board of Supervisors has five members, each elected to ___-year terms from separate Supervisor Districts. Select Hospital Corporation (“Select”) is a Mississippi corporation that [include description of Select Hospital Corporation]. Select is the sole member of Mississippi Select Health Care, LLC. Memorial Properties, Inc. (“Memorial Properties”) is a [Mississippi non-profit corporation formed to assist in the development of a medical office building, atrium and parking deck expansion with bridge connections to the Hospital. Memorial Properties is the sole member of Gulfport MOB, LLC]. Memorial Hospital Ambulatory Health Services, LLC (“Ambulatory Health Services”) is a [Mississippi limited liability company formed to hold the Hospital’s interest in the Gulfport Surgery Center, an ambulatory surgery center located on the Hospital’s main campus. The Hospital currently holds a 100% interest in the Gulfport Surgery Center. MHG Foundation (the “Foundation”) is a Mississippi not-for-profit corporation and entity described under Section 501(c)(3) of the Internal Revenue Code. It is governed by an independent board of directors and managed by a professional staff. The Foundation seeks philanthropic contributions to fund programs and improvements at the Hospital’s facilities for the benefit of patients and the community. The Hospital is the sole beneficiary of the Foundation’s efforts. MHG and Physicians Corporation (“MHG Physicians”) is a [preferred provider organization jointly managed by approximately ___ physician members and the Hospital. MHG Physicians was formed as a federally taxed, Delaware non-profit corporation. The purpose of MHG Physicians is to arrange for the delivery of health care services through independent contracts].	

Governance

Board of Trustees. The Board of Trustees is composed of seven (7) Trustees, three (3) of which are named by the City; three (3) by the Board of Supervisors of Harrison County, Mississippi, acting on behalf of the District; and one (1) named jointly by Harrison County and the City. Members serve five-year staggered terms. The Board of Trustees has general charge of the maintenance and operation of the hospital, adoption of suitable rules and regulations, approval of medical and dental staff membership and privileges, employment of necessary personnel, as well as fiscal oversight. The Trustees meet monthly and can serve unlimited terms, if reappointed. Memorial's bylaws provide that no Trustee may have business interests, directly or indirectly, in any contract with Memorial authorized by the Board of Trustees during the term for which that Trustee shall be appointed or within one year after the expiration of such term, except as provided by state law. This provision is consistent with Mississippi legal requirements.

The current members of the Board of Trustees, including their medical specialty or profession are as follows:

Table 4.
Current Members of Board of Trustees

Board Member	Specialty/Profession	Term Expires
Carrolyn R. Hamilton Chairman	Long Beach, Mississippi School Superintendent	July 2019
Linda Sherman Vice-Chairman	Retired	July 2017
Katherine G. Short Secretary	Community Activities	July 2017
David Herman White	Owner, David White Accounting	July 2018
A.J.M. "Butch" Oustalet, III	Owner, Butch Oustalet Inc. Car Dealership	July 2015
Marvin J. Smith	National Sales Manager	July 2016
Gary Fredericks	National Sales & Operations Group	July 2019

Committees

The Board of Trustees, in order to evaluate specific issues and make recommendations to the Board, has established the following committees, as described below. Committee participants include Trustees, Administration, medical and dental members, and in certain instances, Hospital staff.

Finance and Compliance Committee. This committee oversees the development of the operating and capital budgets of the hospital, as well as the Hospital's Corporate Compliance Plan. The Finance and Compliance Committee meets as called.

Building and Planning Committee. This committee, which meets monthly, oversees institutional strategic planning to meet community service needs; bidding, award and execution of major construction projects; and contractual obligations of architects and engineers, other consultants, and contractors.

Employee Relations Committee. This committee oversees the employee pension plan, including plan documents, plan provisions, plan investments, relations and coordination with consultants, and financial institutions

employed by the Board of Trustees for pension plan purposes and such other matters as may assist the Board of Trustees in its fiduciary role in the pension plan. This committee also provides oversight for other employee benefits, including health and dental benefits. This committee meets semiannually.

Information Technology Committee. This committee, which meets at least semiannually, oversees the long-range information systems planning of the Hospital. Reviews issues pertaining to the acquisition, design, development or implementation of information technologies in the medical and clinical departments of the Hospital.

Executive Management

Biographical information regarding key management personnel appears in the following paragraphs:

[Insert biographical sketches for executive management].

Memorial Medical Staff

As of **September 30, 2015**, Memorial's Medical Staff consisted of 340 physicians, 210 of which are Active Staff Members. Designations for the various Medical Staff members are presented in the following table:

Table 5.
Medical Staff Categories

Staff Category	Members
Active	210
Associate ⁽¹⁾	47
Active-Covering	9
Affiliate ⁽²⁾	14
Consulting	6
Telemedicine	21
Honorary	30
Leave of Absence ⁽³⁾	<u>3</u>
Total	340

Note (1): Twenty-one of the Associate Medical Staff are Telemedicine.

Note (2): Includes dentists, clinical psychologists and neuro optometry.

Note (3): _____.

The Active Medical Staff consists of medical doctors and osteopathic physicians. Dentists are now considered Affiliate members of the Medical Staff. Active staff regularly admit and provide continuous care to patients, provide emergency service and assume consultation assignments. Members of the Active staff are appointed to specific departments, hold office and serve on Medical Staff committees. The Associate category of the Medical Staff includes all categories of the medical staff who wish to be members of the medical staff following a minimum of one year and not more than two years in this provisional status. Associate members are assigned to departments in the same manner as Active members and may vote on matters that arise within particular departments, but they may not hold office. Members who hold Active-Covering status may only provide coverage for an individual or group upon invitation from the individual or group and after approval of the department and MEC prior to processing the application. Affiliate staff category is for dentists, clinical psychologists and neuro optometry. Consulting staff status is for individuals who hold clinical privileges unique to existing privileges held by Active staff members. They must be specifically invited by Board of Trustees, MEC or Department Chairman. Telemedicine members of the staff provide services remotely. Medical Staff members who do not have either Active or Associate status may not vote or hold office.

Active staff members serve on the patient safety/quality committee and participate in formal peer review.

During the fiscal year ended December 31, 2015, physicians on the Active Staff accounted for __% of Memorial's inpatient admissions and __% of the outpatient registrations. Of the ____ Active Staff Members, ____ or __% are Board Certified. Memorial employs __ physicians, ____ in family practice, ____ internists, ____ endocrinologists, ____ general surgery, ____ vascular surgery, ____ urology, ____ OB/GYN, __ hospitalists, and ____ neurology.

The following table presents a profile of Memorial's Medical Staff members:

Table 6.
Medical Staff

Specialty	Number of Physicians	Average Age	Number of Board Certified	Percentage of Total Admissions
Anesthesia	7	44	7	-
Allergy/Immunology	1	55	1	-
Breast Disease	1	75	1	0.05%
Cardiology	11	52	10	11.92
Cardiothoracic Surgery	2	58	2	0.65
Critical Care	4	41	4	0.01
Dermatology	1	43	1	0.01
Emergency Medicine	19	45	15	
Endocrinology	3	58	2	0.04
Family Medicine	19	54	14	4.84
Gastroenterology	5	56	5	0.07
General Surgery	5	49	4	2.95
Hyperbaric Med/Wound Care	3	36	3	0.02
Internal Medicine	39	48	25	28.75
Infectious Disease	3	52	3	0.03
Neonatology	5	51	4	4.12
Nephrology	7	53	7	4.52
Neurology	5	58	4	0.07
Neurosurgery	4	56	4	3.07
Occupational Medicine	1	73	1	
Ophthalmology	3	55	3	0.03
Orthopedic Surgery	11	50	10	3.45
Obstetrics & Gynecology	12	51	11	9.7
Oncology	6	46	6	4.21
Otolaryngology	9	53	9	0.03
Pathology	4	48	4	
Pain Management	5	43	2	
Pediatric Cardiology	13	45	13	
Pediatrics	13	51	13	6.95
Phy Med & Rehab	1	55		3.95
Pulmonary Disease	5	60	5	0.04
Psychiatry	7	53	7	7.39
Plastic Surgery	3	56	3	0.03
Radiation Oncology	4	59	4	
Neuro Radiology	1	58	1	0.18
Dx Radiology	7	48	4	
Interventional Radiology	3	48	3	
Rheumatology	1	38	1	
Urology	6	50	5	1.17
Vascular Surgery	2	53	2	1.75
TOTAL	257	52.37	222	100.00%

Source: Medical Staff Services and admission records, Memorial Hospital.

A profile of the top 10 admitters is presented in the following table:

**Table 7.
Top Ten Admitters**

Rank	Specialty	Age	Board Certified	Percent of 2015 Admissions
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
Total				

Memorial's top 10 admitting physicians accounted for ____% of total inpatient admissions. The average age of these physicians is ____.

Educational Affiliations and Programs

Memorial has clinical agreements in effect for the following programs:

Memorial Hospital Initiatives & Awards

[To be reviewed].

2006. National Association of Public Hospitals and Health Systems presents *2006 Safety Net Award* to Memorial for extraordinary heroism and support to our community in the wake of Hurricane Katrina.

2007. American Hospital Association honors Memorial Hospital Volunteers with the *2007 Hospital Award for Volunteer Excellence*.

In June 2007, Memorial Physical Medicine and Rehabilitation opens its new state-of-the art facility on the main hospital campus, the only comprehensive medical rehabilitation center on the Mississippi Gulf Coast.

In October 2007, Memorial was first on the Gulf Coast with robotic technology to ensure safe medication dispensing for patients. McKesson's ROBOT-Rx® is a centralized, robotic drug distribution system that automates the storage, dispensing, returning, restocking and crediting of bar-coded, unit-dose inpatient medications.

2008. In October 2008, Expansion of Cancer Services - Memorial Hospital begins the buildout and renovation of space designated to establish a new medical oncology clinic.

2009. In January 2009, Memorial Cancer Center offers CyberKnife®, a non-invasive, precise and painless treatment for tumors previously diagnosed as inoperable or untreatable.

2010. In June 2010, Memorial Cancer Center partners with The Medical Oncology Group - The Medical Oncology Group, now known as Memorial Medical Oncology, has moved its office to the second floor of the Memorial Medical Office Building, 1340 Broad Avenue, Suite 270.

In April 2010, Memorial Hospital at Gulfport Offers da Vinci Robotic Assisted Surgery - Surgeons at Memorial Hospital are using the most advanced surgical platform on the market to perform complex procedures with fewer complications and less recovery time. The first surgical case using the da Vinci® Si High Definition Robotic Assisted Specialty Surgery System was performed at Memorial on April 14, 2010.

2011. In May 2011, Cancer Center Expansion

In November 2011, National Research Corporation (NRC) recognizes Memorial Hospital among the nation's top hospitals as a 2011-2012 Consumer Choice Award winner, cited for Highest Quality, Best Image/Reputation, Best Doctors and Best Nurses.

2013. In August 2013, U.S. News & World Report ranked Memorial Hospital at Gulfport the Best Hospital in Mississippi. In its 24th annual Best Hospitals rankings, U.S. News recognized hospitals that excel in treating patients who need an especially high level of care. Memorial was ranked #1 of Mississippi's 116 hospitals. U.S. News also listed Memorial among the nation's top hospitals for Diabetes and Endocrinology care, the only hospital in Mississippi to receive national recognition in any of the 16 medical specialties studied by U.S. News. Memorial ranked 42nd nationally in this category, which measures Diabetes and Endocrinology patients' survival, safety and volume, as well as nurse staffing. Only 147 hospitals in the U.S. received a national ranking for any of the specialties measured.

In October 2013, Memorial Hospital Receives Get with the Guidelines - Stroke Gold plus Quality Achievement Award and recognized as a recipient of the association's Target: Stroke Honor Roll, for improving stroke care.

On October 1, 2013, a new six-bed Progressive Care Unit (PCU) opened on the 5th Floor in the West Tower adjacent to Cardiac Observation. These dedicated beds provide patients with bedside monitoring capabilities and an increased nurse-to-patient ratio for patients who may require close monitoring for 24-hours or more, but do not require Intensive Care Unit services.

On October 15, 2013, first Endovascular Coiling Case for treatment of aneurysms performed by Dr. Basil Shah, Memorial Interventional Neuroradiologist.

On October 16, 2013, Dr. Scott Blackburn and Memorial Robotic Team successfully completed the first MHG Robotic Assisted Single Site Cholecystectomy.

On December 1, 2013, first awake open cranial case performed by Dr. Miguel Melgar, Memorial Neurosurgeon.

2014. Mississippi Governor Phil Bryant recently appointed Memorial Hospital President and CEO Gary G. Marchand, MPH, to Mississippi Health Care Solutions Institute's Board of Directors. The Health Care Solutions Institute is a public-private partnership focused on strengthening Mississippi's economy through developing the state's health care industry.

In April 2014, Memorial Hospital President and CEO Gary G. Marchand, MPH, was selected as one of the Top Ten Outstanding Community Leaders and inducted into the Roland Weeks Leadership Hall of Fame, Class of 2013.

In February 2014, Main Patient Tower Expansion Construction Launch and tours of the new model rooms. The entire project is expected to be completed in 2017.

On June 14, 2014, "Building a Better Memorial" initiative goes live and includes the implementation of a fully integrated electronic health record (EHR). Our new EHR creates an information system that offers staff and

patients (via a patient portal) one common clinical and administrative system and improves information sharing between departments. The system meets new Federal regulatory requirements and positions Memorial Hospital and Physician Clinics to respond to future changes in healthcare.

In August 2014, U.S. News & World Report Names Memorial Hospital at Gulfport a Best Hospital. Memorial Hospital at Gulfport ranked as best hospital in the Coastal Region of Mississippi for 2014–15 in the annual ranking of hospitals by U.S. News & World Report. The magazine's Best Hospitals rankings, now in their 25th year, recognize hospitals that excel in treating the most challenging cases. Memorial was cited as high performing in Diabetes & Endocrinology; Nephrology; and Neurology & Neurosurgery. High performers provide care at levels in the top 25 percent in regional or state markets, according to U.S. News' ranking system. Just 12 percent of the nearly 5,000 hospitals that were analyzed for best hospitals in 2014-2015 earned a regional ranking in even one specialty; even fewer hospitals received high performing rankings in three specialties.

In September 2014, over 1,000 Robotic Assisted Surgeries performed at Memorial. Surgeons have performed over 1,000 cases using the da Vinci® Si HD robotic assisted surgery system since the new surgical option was introduced at Memorial in April 2010. Cases have included single incision laparoscopic surgery; hysterectomy; pediatric pyloplasty; total or partial removal of the prostate, bladder, or kidney; kidney reconstruction; and removal of the gallbladder, spleen, and colon.

On October 1, 2014, Memorial is First in State to host a HealthCare Huddle with Governor Bryant. Gov. Bryant along with regional healthcare and business leaders, and members from the Mississippi Healthcare Solutions Institute (MHSI) discussed building and sustaining Mississippi's economic development competitiveness through collaborative efforts with the healthcare industry. The MHSI is a public-private partnership focused on strengthening Mississippi's economy through developing the state's health care industry. Memorial is proud to be the first organization in the state to host a HealthCare Huddle and set the stage for further Huddles throughout the state.

In October, 2014, for the eighth consecutive year, National Research Corporation (NRC) has recognized Memorial Hospital at Gulfport among the nation's top hospitals as a 2014/15 Consumer Choice Award winner. NRC has honored hospitals whose healthcare consumers have rated as having the best quality and image nationally. Memorial was selected as having the highest quality, best image/reputation, best doctors and best nurses.

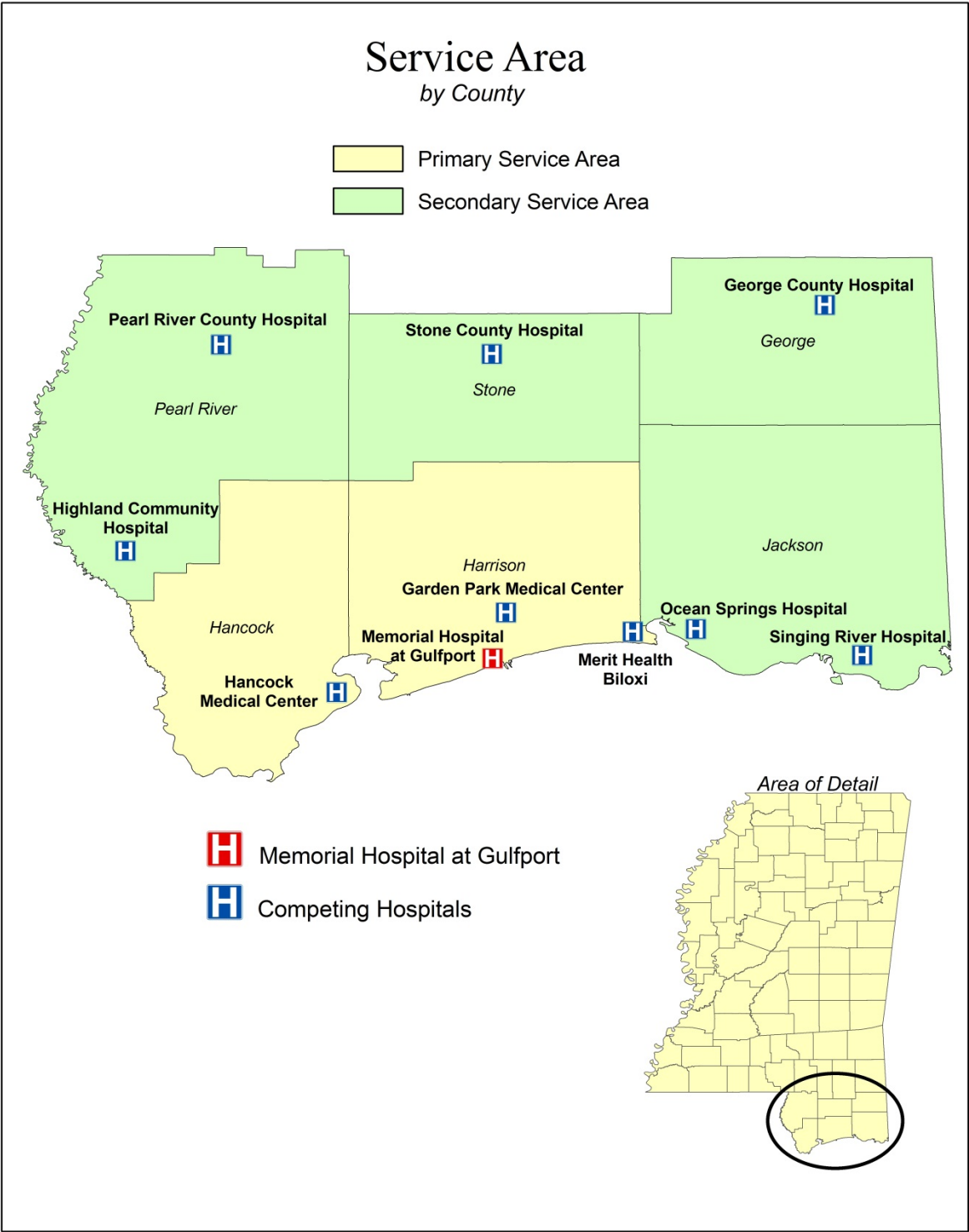
2015. In the summer of 2015, a new \$6 million state-of-the-art larger neonatal intensive care unit (NICU) with 11 semi-private rooms and 23 beds was completed on the seventh floor of the West Tower. Offering the only NICU on the Mississippi Gulf Coast, Memorial provides a specially equipped ground transport vehicle for acutely ill or potentially unstable infants from surrounding communities.

In August 2015, the \$63 million Patient Tower Project on the main campus of Memorial Hospital added floors 6 and 7 to our Main Patient Tower. Recently completed are new, modern patient rooms. The new clinical operational layout has nearly 50% more space than the previous rooms; includes overhead bariatric hoists; and allows greater flexibility for critical care and future needs; and upgrades to utility and vertical transportation systems. The exterior of the hospital has been totally transformed with the installation of an impact resistant glass curtain wall. The seventh floor was complete in June 2015 and the sixth floor was completed in September 2015. The fifth floor was complete in February 2016 and the entire project is expected to be complete by 2017.

In October 2015, for the ninth consecutive year, National Research Corporation (NRC) recognized Memorial Hospital at Gulfport among the nation's top hospitals as a 2015/16 Consumer Choice Award winner. NRC has honored hospitals whose healthcare consumers have rated as having the highest quality, best image/reputation, best doctors, and best nurses.

SERVICE AREA AND MARKET SHARE

Map of Service Area



Service Area Information

The Hospital is the largest civilian acute care facility in its primary service area, which encompasses all of Harrison and Hancock counties. The secondary service area includes Jackson, Pearl River, Stone and George Counties. The origin of Hospital patients has remained relatively stable for the last three fiscal years, with Hospital admissions from Harrison County ranging from [80% to 83%] of total admissions during that period. The table below summarizes the origin of patient admissions to the Hospital for the three fiscal years ended September 30, 2013, 2014 and 2015.

Table 8.
Inpatient Origin Statistics

	-	-
	-	-

Note: Totals may not foot due to rounding.

Table 9.
Outpatient Origin Statistics

	-	-
	-	-

Note: Totals may not foot due to rounding.

Population

The population of Harrison County grew 5.48% between 2011 and 2015, from 190,946 to 201,410. The table below sets forth population data with respect to the Hospital's service area, which includes the establishment and expansion of the gaming industry.

	2011	2012	2013	2014	2015
Primary Service Area					
Harrison County	190,946	193,691	196,597	199,058	201,410
Percent Growth	-	1.42%	1.48%	1.23%	1.18%
Hancock County	44,089	44,743	45,587	45,949	46,420
Percent Growth	-	1.46%	1.85%	.79%	1.03%
Secondary Service Area					
Jackson County	140,073	139,969	140,274	141,137	141,425
Pearl River County	55,469	55,090	54,957	55,224	55,191
Stone County	17,924	18,049	17,962	17,875	18,070
George County	22,816	22,872	23,154	23,303	23,373
Total	471,317	474,414	478,531	482,546	485,889
Percent Growth	-	.65%	.86%	.83%	.69%

Source: U.S. Department of the Census. Census data available to 2015.

The percentage of service area population (Harrison and Hancock counties) age 65 and older was 26.9% in 2010 and 29.0% in 2014. The Mississippi percentages were 12.8% and 13.5% in 2010 and 2014, respectively, and the national percentages were 13% and 13.7% for the same periods. It is expected that the percentage of service area population age 65 years and older will increase to 30.5% in 2020.

Table 10.
Service Area Population Trends

County	2000 Population	2010 Population	Percent Change 2000-2010 Increase (Decrease)	Projected 2020 Population	Projected Percent Change 2010-2020 Increase (Decrease)
Primary Service Area:					
Harrison County	189,601	187,105	-1.3%	210,942	12.7%
Hancock County	42,967	43,929	2.2%	49,306	12.2%
Total Primary	232,568	231,034	-0.7%	260,248	12.6%
Secondary Service Area:					
George County	19,144	22,578	17.9%	25,561	13.2%
Jackson County	131,420	139,668	6.3%	151,765	8.7%
Pearl River County	48,621	55,834	14.8%	64,244	15.1%
Stone County	13,622	17,786	30.6%	20,769	16.8%
Total Secondary	212,807	235,866	10.8%	262,339	11.2%
Total Service Areas	445,375	466,900	4.8%	522,587	11.9%
State of Mississippi	2,844,658	2,967,297	4.3%	3,156,054	6.4%

Source: U.S. Census Bureau: 2000 and 2010 data; 2020 Projections: "Mississippi Population Projections 2015, 2020, and 2025", Office of Policy Research and Planning, Mississippi Institutions of Higher Learning.

Economic Characteristics of Service Area

Principal industries in the service area include military, shipbuilding, gaming, manufacturing, utilities, health care, aerospace and education. The 17 largest employers in the primary service area based upon data collected in 2015 are represented in the following table:

Table 11.
Major Primary Service Area Employers

	Name of Employer	County	Product or Service	Approximate Employees
1.	Huntington Ingalls	Jackson	Manufacturing	11,300
2.	Keesler Air Force Base	Harrison	Military	11,276
3.	Chevron Refinery	Jackson	Manufacturing	3,500
4.	Memorial Hospital at Gulfport	Harrison	Healthcare	3,331
5.	Naval Construction Battalion Center	Harrison	Military	3,304
6.	Beau Rivage Resort & Casino	Harrison	Gaming	2,923
7.	Singing River Hospital	Jackson	Healthcare	2,300
8.	Harrison County School District	Harrison	Education	1,802
9.	VT Halter Marine, Inc.	Jackson	Manufacturing	1,700
10.	VA Gulf Coast Veterans Health Care	Harrison	Healthcare	1,605
11.	IP Casino Resort Spa	Harrison	Gaming	1,499
12.	Signal International	Jackson	Manufacturing	1,250
13.	Island View Casino Resort	Harrison	Gaming	1,293
14.	Hancock Bank	Gulf Coast	Financial	1,174
15.	Golden Nugget	Harrison	Gaming	1,148
16.	Hard Rock Hotel & Casino	Harrison	Gaming	988
17.	Gulfport School District	Harrison	Education	848

Source: Harrison County Development Commission, www.msgulfcoast.org/industry/major_employers/ms_coast.

Recent Economic Activity

In the aftermath of Hurricane Katrina in 2005, Governor Haley Barbour signed a law allowing gaming facilities 800 feet inland. As of December 31, 2014, 11 were in operation in Harrison and Hancock counties, employing approximately 11,707 people with an estimated annual payroll of \$710.7 million.

Largely as a result of this growth in gaming activity, occupancy rates for Coast hotels in 2013 were 85.4%. The most recent addition to the hotel inventory was the Scarlet Pearl Casino located in D'Iberville with 300 rooms. For 2015, 644,705 passengers used Gulfport/Biloxi International Airport.

Since 2013, all of the counties in the primary and secondary service areas have seen a decline in unemployment rates. The following table presents the primary and secondary service area unemployment rates for the years 2013 through 2015.

Table 12.
Primary and Secondary Service Area Unemployment Rates

County	2013	2014	2015 ⁽¹⁾
Primary Service Area:			
Harrison County	7.8%	7.0%	6.0%
Hancock County	8.0%	7.4%	6.4%
Secondary Service Area:			
George County	9.6%	8.4%	7.1%
Jackson County	9.1%	8.3%	7.2%
Pearl River County	7.7%	6.9%	6.0%
Stone County	9.5%	8.6%	7.4%
State of Mississippi	8.6%	7.6%	6.5%
United States	7.4%	6.2%	5.3%

Note (1): Preliminary, based on monthly data.

Source: Bureau of Labor Statistics.

Competing Hospitals

The Hospital considers its primary competitors to be Garden Park Medical Center and Merit Health Biloxi. Both of these facilities are for-profit and are owned and operated by proprietary corporations: HCA, Inc. and Merit Health Systems respectively. Other competitors include Hancock Medical Center in Hancock County, part of the Oschner Health System, a non-profit health system, and Singing River Health System, a community owned health system in Jackson County.

Table 13.
Characteristics of Service Area Hospitals

Hospital	County	Licensed Beds	Percent of Service Area (Discharges)				Distance from the Hospital
			2012	2013	2014	2015	
<i>Memorial Hospital at Gulfport</i>	Harrison	445	25.8	26.5	27.6	27.8	--
Garden Park Medical Center	Harrison	130	5.8	6.0	5.6	4.9	5m
Merit Health Biloxi ⁽¹⁾	Harrison	153	12.2	10.8	11.2	--	15m
Ocean Springs Hospital	Jackson	124	8.9	8.9	9.6	--	39m
Singing River Hospital	Jackson	427	22.2	22.1	21.0	31.4	45m
Highland Community Hospital	Pearl River	60	5.3	5.0	4.8	5.1	59m
Pearl River County Hospital	Pearl River	24	1.1	1.2	1.1	1.1	65m
Hancock Medical Center	Hancock	47	6.7	6.3	6.4	7.7	17m
George County Hospital	George	53	3.2	3.1	3.7	5.2	78m
Stone County Hospital	Stone	50	1.9	3.1	1.7	--	40m

Source: Mississippi State Department of Health.

Note (1): In May 2015, Biloxi Regional Medical Center became Merit Health Biloxi.

The previous table presents market share based on the discharges of each hospital located in the service area (without regard to patient origin). This table indicates that for the year ended September 30, 2015, Memorial had a 27.8% market share as compared to a combined market share of [23.6]% for the competing hospitals located in the primary service area of Harrison and Hancock counties.

RESULTS OF OPERATIONS

Historical Utilization

Various statistical indicators of inpatient and ancillary services activity of Memorial are presented in the following table:

**Table 14.
Historical Utilization**

	Fiscal Year Ended September 30			Three Months Ended December 31	
	2013	2014	2015	2014	2015
Beds in Service					
Patient Days					
Adult & Pediatric	65,092	68,261	70,495	17,353	17,761
Rehabilitation	7,374	7,724	7,919	1,962	2,147
Psychiatric	10,322	8,051	7,665	1,837	1,992
Total	82,788	84,036	86,079	21,152	21,900
Admissions					
Adult & Pediatric	13,883	13,664	14,049	3,472	3,525
Rehabilitation	566	598	642	156	189
Psychiatric	1,522	1,358	1,240	296	315
Total	15,971	15,620	15,931	3,924	4,029
Average Length of Stay					
Adult & Pediatric	4.7	5.0	5.0	5.0	5.0
Rehabilitation	13.0	12.9	12.3	12.6	11.4
Psychiatric	6.8	5.9	6.2	6.2	6.3
Average Daily Census					
Adult & Pediatric	178.3	187.0	193.1	188.6	193.1
Rehabilitation	20.2	21.2	21.7	21.3	23.3
Psychiatric	28.3	22.1	21.0	20.0	21.7
Percent Occupancy					
Adult & Pediatric	66.3	66.8	69.0	69.3	71.0
Rehabilitation	84.2	88.2	90.4	88.9	86.4
Psychiatric	35.8	27.9	26.6	25.3	27.4
Case Mix					
Medicare	1.60	1.59	1.61	1.57	1.75
All Others	1.33	1.38	1.44	1.41	1.53
Total	1.44	1.46	1.51	1.47	1.61
Outpatient (OP)*					
Outpatient Surgery	4,684	4,029	3,671	924	904
Outpatient Visits	99,584	108,596	85,100	23,074	27,453
Emergency Room Visits	73,806	73,585	77,195	16,746	15,941

* Memorial invested in an integrated Electronic Medical Record (EMR), combining 3 EMRs into one in June 2014.

OP encounter case count logic for some services changed in the transition from the legacy EMRs to the integrated EMR.

Sources of Revenue

Table 15.
Sources of Revenue

Memorial's historical sources of gross revenue by payor type are presented in the following table:

Payor	Fiscal Year Ended September 30			Three Months Ended December 31
	2013	2014	2015	2015
Medicare	43.9	42.4	42.1	39.5
Medicare Managed Care	7.0	8.3	9.8	10.7
Medicaid	10.8	10.4	9.6	8.5
Medicaid Managed Care	2.0	2.6	3.3	4.8
Blue Cross	12.5	11.6	12.3	11.5
Commercial/PPO/HMO	6.5	8.2	8.5	8.8
Self Pay/Other	17.3	16.5	14.4	16.2
Totals	100.0%	100.0%	100.0%	100.0%

Consolidated Financial Information

The following consolidated statements of operations for the Hospital and its blended component units for the fiscal years ended September 30, 2013, 2014, and 2015, and the related consolidated balance sheets as of September 30, 2013, 2014 and 2015 were derived from the audited financial statements of the Hospital and its blended component units. The financial statements of the Hospital and its blended component units as of and for the year ended September 30, 2015, included in APPENDIX B to this Official Statement, have been audited by Horne LLP, independent auditors, as stated in their report appearing therein. This summary should be read in conjunction with the audited financial statements and the related notes of the Hospital and its blended component units contained in APPENDIX B.

The consolidated statements of operations for the three-month periods ended December 31, 2014 and 2015 and the related consolidated balance sheets as of December 31, 2014 and 2015 have been derived from unaudited interim financial statements. In the opinion of management, the unaudited interim financial statements include all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation. Historical results are not necessarily indicative of results that may be expected for any future period. The information set forth in the following tables should be read in conjunction with "Management's Discussion and Analysis" below.

Table 16.
Consolidated Statements of Operations

	Twelve Months Ended September 30			Unaudited Three Months Ended December 31	
	2013	2014	2015	2014	2015
Patient service revenues, net of provision for bad debts	\$376,315,920	\$395,245,346	\$434,025,087		
Other operating revenues	15,802,737	15,575,132	14,929,520		
Total operating revenues	392,118,657	410,820,478	448,954,607		
Operating expenses					
Salaries and wages	173,877,576	187,894,939	206,533,881		
Employee benefits	35,254,711	32,660,676	32,843,782		
Professional fees	7,409,790	8,711,622	8,259,740		
Supplies and other	118,875,622	125,184,222	137,822,742		
Purchased services	28,195,735	30,796,275	40,014,028		
Depreciation and amortization	20,690,180	23,800,714	28,128,917		
Total operating expenses	384,303,614	409,048,448	453,603,090		
Income from operations	7,815,043	1,772,030	(4,648,483)		
Nonoperating revenues (expenses)					
Noncapital grants, contributions and other	570,174	370,551	1,476,430		
Gain (loss) on sale of capital assets	869,489	(355,816)	103,059		
Interest and investment income, net	207,337	633,731	549,351		
Interest expense	(3,253,280)	(2,664,914)	(3,557,285)		
Total nonoperating expenses	(1,606,280)	(2,016,448)	(1,428,445)		
Increase (decrease) in net position	6,208,763	(244,418)	(6,076,928)		
Net position, beginning of year	311,421,128	316,928,137	316,683,719		
Effect of adoption of GASB 65 ⁽¹⁾	(701,754)	-	-	-	
Cumulative effect of adoption of GASB 68 ⁽²⁾	-	-	(38,513,762)	-	
Net position, beginning of year, as restated	-	-	278,169,957	-	
Net position, end of year	\$316,928,137	\$316,683,719	\$272,093,029		

Note (1): [Note regarding GASB 65 to be added].

Note (2): [Note regarding GASB 68 to be added].

Table 17.
Consolidated Balance Sheets

	Twelve Months Ending September 30			Unaudited Three Months Ending December 31	
	2013	2014	2015	2014	2015
ASSETS					
Current assets					
Cash and cash equivalents	\$ 46,801,447	\$ 24,075,175	\$ 20,302,640		
Restricted cash and investments					
Restricted cash	233,283	233,283	233,283		
Held by trustee under indenture agreements for debt service	1,122,294	1,075,514	1,025,906		
Held by trustee for self-insurance fund	2,209,381	2,210,265	2,211,149		
Total restricted cash and investments	3,564,958	3,519,062	3,470,338		
Patient accounts receivable, net of allowance for doubtful accounts	80,223,054	108,313,252	121,346,071		
Inventories	5,428,701	6,728,961	7,091,295		
Estimated receivables, third-party payors	2,476,798	2,613,552	4,341,407		
Other current assets	4,475,351	3,328,201	3,005,252		
Total current assets	142,970,309	148,578,203	159,557,003		
Noncurrent cash and investments					
Investments	3,959,661	4,227,192	4,403,151		
Restricted cash by contributors and grantors	3,975,692	4,036,316	1,547,096		
Internally designated by the Board for plant replacement and expansion	106,707,483	72,533,864	36,895,349		
Held by trustee under indenture agreements for debt service	14,971,820	14,973,366	14,979,972		
Permanent endowments	1,366,258	1,366,258	1,366,258		
Total noncurrent cash and investments	130,980,914	97,136,996	59,191,826		
Capital assets, net	154,188,230	197,497,387	215,208,895		
Other assets	2,597,217	2,094,783	2,788,459		
Total assets	430,736,670	445,307,369	436,746,183		
DEFERRED OUTFLOW OF RESOURCES					
Deferred pension outflow	-	-	3,498,982		
Total assets and deferred outflow of resources	-	-	440,245,165		
LIABILITIES					
Current liabilities					
Current maturities of bonds and note payable	\$ 3,055,000	\$ 5,116,059	\$ 4,671,187		
Accounts payable, trade and other	11,411,134	16,480,555	18,430,417		
Accrued expenses	25,692,424	26,852,287	26,861,088		
Total current liabilities	40,158,558	48,448,901	49,962,692		
Long-term liabilities, net of current maturities					
Net pension liability	-	-	42,640,479	-	
Bonds payable, Series 1994A	14,110,919	10,888,608	7,476,296		
Bonds payable, Series 2001	59,539,056	59,564,944	59,590,832		
Note payable	-	9,721,197	8,481,837		
Total long-term liabilities, net of current maturities	73,649,975	80,174,749	118,189,444		
Total liabilities	113,808,533	128,623,650	168,152,136		
NET POSITION					
Invested in capital assets	77,483,255	112,206,579	134,988,743		
Restricted					
Debt service	16,094,114	16,048,880	16,005,878		
Use in self-funded insurance programs	2,209,381	2,210,265	2,211,149		
Restricted expendable net assets	1,545,895	1,749,044	1,890,943		
Nonexpendable permanent endowments	1,366,258	1,366,258	1,366,258		
Unrestricted	218,229,234	183,102,693	115,630,058		
Total net position	\$316,928,137	\$316,683,719	\$272,093,029		

Effect of Consolidation

Under generally accepted accounting principles, the accounts of related entities owned or controlled by Memorial are consolidated into the financial statements of Memorial. These related entities are not members of the Obligated Group. Memorial is the only member of the Obligated Group. APPENDIX B includes condensed statements in Note 15 to the financial statements that shows the effect of consolidation of these various related entities for the periods indicated. The following is a summary of the effect of consolidation for the past 3 fiscal years and for the three-month period ended December 31, 2015:

Table 18.
Effect of Consolidation
(in thousands)

	Fiscal Years Ended September 30			Three Months Ended
	2013	2014	20s15	December 31
				2015
Excess (Deficit) of Revenues and Gains Over Expenses and Losses				
Obligated Group				
Non-Obligated Entities				
Total				
Total Assets				
Obligated Group				
Non-Obligated Entities				
Total				
Operating Revenues				
Obligated Group				
Non-Obligated Entities				
Total				

If the Hospital encounters financial difficulty, there can be no assurance that the funds of certain of these non-obligated related entities will be available to satisfy the debts and obligations of the Hospital. None of these related organizations, other than the Hospital, is a member of the Obligated Group under the Master Indenture or is otherwise responsible for debts or obligations of the Obligated Group. The funds of the non-obligated related entities may be retained in the related entity as a matter of operating practice or procedure or by agreement with unrelated parties who share in ownership or control of the related entity. Transfers of funds to the Obligated Group may be subject to approval of the governing body of the related entity or approval of such unrelated parties who share in ownership or control. Transfers of funds from a non-obligated related entity may also be subject to various principles of creditors' rights, including the so-called fraudulent conveyance principle prohibiting conveyances that would render the conveying party insolvent.

DEBT STRUCTURE OF MEMORIAL

Outstanding Debt

After giving effect to the issuance of the Bonds and the application of the Bond proceeds, Memorial will have the following debt outstanding:

**Table 19.
Outstanding Debt**

	Principal Balance	Final Maturity
Long-Term Debt – Fixed Rate		

Total Debt

Note (1): These are the Bonds offered pursuant to this Official Statement.

[Bank Loan]

General Terms. [Describe].

Covenants. [Describe].

Effect of Acceleration pursuant to Loan Agreement. [Describe].

Guaranteed Debt

[Memorial has not guaranteed any outstanding debt of another entity.]

Source of Payment of Outstanding Debt

All debt of Memorial that will be outstanding when the plan of financing is completed, including the Bonds, will constitute an unconditional, full faith and credit obligation of Memorial.

The Bonds and all other debt of Memorial that will be outstanding when the Bonds are issued, other than [capital leases, installment debt, etc.], will be secured by the Master Indenture on an equal and proportionate basis. See “SECURITY AND SOURCE OF PAYMENT” in the front portion of the Official Statement.

Hedge Agreements

[Memorial and its subsidiaries have no interest rate swaps, derivatives or other hedging agreements outstanding and have no present plans for the use of any such derivative instruments.]

Estimated Annual Debt Service Requirements for Long-Term Debt

The following table contains estimated annual debt service requirements on all long-term debt of Memorial that will be outstanding after the plan of financing is completed.

Table 20.
Annual Debt Service Requirements

Fiscal Year Ending September 30	Series 2016 Bonds ⁽¹⁾		Other Long- Term Debt ⁽²⁾	Total Debt Service
	Principal	Interest		

Note (1): These are the Bonds offered pursuant to this Official Statement.

Note (2): Includes the _____.

Line of Credit

[Include information about a line of credit, if applicable.]

Additional Debt

[Memorial currently does not expect that it will incur significant amounts of additional debt in the next 3 years to finance capital improvements to its facilities. This expectation could change depending on Memorial's assessment of the need to finance new capital projects and market conditions.]

Debt Service Coverage Ratios

The Master Indenture provides for the calculation of a debt service coverage ratio for purposes of an annual test and debt incurrence tests. The coverage test is based on a comparison of "Net Income Available for Debt Service" to a projected "Debt Amortization Requirement". See definitions for these terms in APPENDIX C. In general, the Debt Amortization Requirement is the amount of principal and interest required each year to amortize the total amount of debt and guarantees of Memorial over a term of 30 years, projected in accordance with certain assumptions. Under generally accepted accounting principles, the accounts of Memorial are consolidated with the accounts of certain subsidiaries that are not members of the Obligated Group. Under the terms of the Master Indenture, Net Income Available for Debt Service is calculated giving effect to such consolidation. The following table contains certain debt service coverage ratios for Memorial's long-term debt, computed in accordance with the Master Indenture requirements.

Table 21.
Debt Service Coverage

Fiscal Years Ended December 31	
2013	2014

Note (1): This is the Debt Amortization Requirement prior to the issuance of the Bonds.

Note (2): This is the Debt Amortization Requirement after giving effect to the issuance of the Bonds.

MANAGEMENT'S DISCUSSION ON HISTORICAL FINANCIAL PERFORMANCE

Executive Summary

[To be reviewed]

Memorial has focused its strategies to meeting the challenges of the reformed healthcare model.

2011 Leadership Summit – With the passage of the Affordable Care Act (ACA), engaged Kaufman Hall to provide an assessment of the organization's position relative to the key core competencies needed in the emerging new healthcare model. Priority focus areas: Meaningful alignment with physicians, Population based approach to

care delivery, shore up information technology infrastructure, maximize revenue cycle, assess care coordination models and streamline cost, achieve competitive financial performance.

The strategic path of the organization looked at principals of success in the healthcare reform model.

These principles are: (1) size and scale, (2) strong brand/multiple locations/multiple operations, (3) solid physician platform, (4) highly aligned physicians, (5) sophisticated IT, (6) care/cost/quality, (7) management of our business portfolio, (8) maintain balance sheet quality and (9) payor relations.

2012 – 2016: Market growth, market consolidation and infrastructure investment phase.

Memorial has met government mandates of reform in IT, meaningful use, ICD-10 adoption, upgraded its facilities and achieved size /scale and strong brand recognition. Our clinic and diagnostic center facilities grew. We opened Physician Clinic and Diagnostic Centers in Diamondhead (Hancock County) and Cedar Lake (East Harrison County). Physician primary care and specialists clinics went from 40 to 85 from 2011 – 2016. Today we have robust physician access for Hancock, Harrison counties, and a presence in Jackson, Stone and George counties. Net operating revenues have from \$358M in 2011 to \$448M in 2015 and a projected \$482M for 2016. Nearly 7% average growth per year.

Memorial invested in its infrastructure to provide its community the foundation healthcare in the future. It added the Patient Tower addition and Neonatal Intensive Care Expansion to provide state of the art facilities for our patients. With the government driven changing healthcare model, Memorial implemented a sophisticated single, fully integrated electronic health record and data warehouse IT platform to meet the changing healthcare delivery system.

This path began with an update to the 5 year projection in 2012. Reinvestment decisions to prepare our community for the new healthcare model were mindful of balance sheet metrics but were not dictated by them. Reinvestment was financed from cash on hand. 2012 projections reflected baseline net losses for FY 14 – 15, with improving margins in 2016 and 2017. DCOH projected at 98-120 days by 2017. Sensitivity to the projection was +/- 10%. As our 2012 projection portrayed, we see improvement in 2016, but unplanned government payment cuts and IT conversion and adoption costs have impacted performance and liquidity slowing the recovery. We are seeing Net AR days improve (from 102 days in 2015 to 91 days FYTD February) and project DCOH at 60 days by 2016 year end.

Those Government payment cuts from 2012 on include: sequestration, coding adjustments, wage index reductions, two midnight rule, and clarity on Medicare DSH cuts. These changes took our original Medicare projection of payment growth from 2012-2015 from 1% total to an actual -5%. Medicaid projections also changed as the State transitioned Inpatient payments from per diems to DRGs. Inequitable supplemental payments (Medicaid DSH/UPL) created funding gaps in 2014 – 2016 of \$25M. Medicaid supplemental payments for 2014 – 2015 are under appeal. We are assessing Medicaid litigation for 2016.

Patient tower, NICU construction began 2013. Adding two new floors (Floors 6 & 7) to the main patient tower, relocating an expanded NICU on the 7th and renovating renovates floor 4 & 5. The final floor (4th) is scheduled for occupation in December of this year.

IT go-live on Cerner (62 systems) occurred June 2014. The new system and workflows are stable. Net AR days are falling. Pre- Cerner net AR was 78 days. 2014: 100 Days. 2015: 102 Days. FYTD February 2016: 91 Days.

With major investment in market growth/size and scale, facilities and IT winding down, our focus now includes care coordination capability, analytics, cost efficiencies and our portfolio of services. Our cost structure is competitive with other Level II trauma center hospitals in the state, but does not match the revenue for government and uninsured payors. Payors have not yet offered to align around narrow networks or clinical programming. No viable affiliation strategies are available for Mississippi hospitals largely due to infrastructure and IT start-up costs. We will continue dialog with payors on narrow network shared savings contracts.

Memorial's balance sheet is stable, with low debt burden with strong investments in facilities and IT. Debt capacity is limited however. Four service areas are being evaluated that have high government/uninsured utilization: Acute Mental Health, IP Rehab, strategic partnership for NICU and Pediatric services, and more robust triage program for Emergency Room non-urgent non-emergent visits.

[Placeholder for EBITDA presentation to explain diminished cash position].

Fiscal Year 2013

Operating revenues increased 7.2 percent (\$26.4 million) over FY 2012. Inpatient admissions (adult and pediatric) were down overall by 2.3% (383 admits) from FY 2012, primarily in women's and children, (birthrate down) and adult medical services. Overall inpatient acuity, as measured by case mix index was up 4.3% (1.44 from 1.38). Outpatient volumes increased 7.4 percent (12,342 visits) over the prior year in outpatient ancillary and emergency room visits. The fiscal year 2013 Payor Mix (as measured by gross patient revenues) saw Medicare/Medicare managed care volumes go from 50.2 percent of revenues to 50.9 percent of revenues (up 1.4% percent), Medicaid/Medicaid Managed Care volumes went from 14.0 percent of revenues to 12.8 percent (down 8.6% percent), Self-Pay/Other volumes stayed relatively flat from 17.2% in the prior period to 17.3% in FY 2013. Blue Cross/ Commercial/PPO volumes went from 18.1 percent of gross revenues to 19.0 percent (up 5.0 percent). Operating expenses increased 5.8 percent (\$21.0 million) from prior year levels reflecting increased volumes and acuity during the fiscal year. The largest categories of expense growth were in employee compensation and Supplies/other expense which grew 5% and 8% respectively. The Hospital recorded an increase in net position of \$6.1 million. This improved financial performance reflected higher inpatient acuity, increased outpatient volumes and higher levels of commercial/other insurance volumes for the year.

Fiscal Year 2014

Operating revenues increased 4.8 percent (\$18.7 million) over FY 2013 even with the impact of Medicare and Medicaid funding cuts. The impact of CMS's Two Midnight Rule, shifting Medicare volumes from inpatient to outpatient, Affordable Care Act (ACA) Medicare mandated DSH reductions CMS coding adjustments and budget sequestration impacted Medicare payments. Additionally, the Mississippi Division of Medicaid (DOM) supplemental funding for Memorial was below the full OBRA (federally recognized cost shortfall) by \$14 million. Memorial is appealing the DOM supplemental payment distribution to restore that funding. Inpatient admissions (adult and pediatric) were down overall by 1.5% (219 admits) from FY 2013, primarily in women's and children, (birthrate down) and adult medical services. Overall inpatient acuity, as measured by case mix index was up 1.43% (1.46 from 1.44). Outpatient volumes increased 4.6 percent (8,136 visits) over the prior year reflecting market growth in outpatient ancillary and emergency room visits. The fiscal year 2014 Payor Mix (as measured by gross patient revenues) saw Medicare/Medicare managed care volumes stay flat from 50.9 percent of revenues to 50.7 percent of revenues. Medicaid/Medicaid Managed Care volumes went from 12.8 percent of revenues to 13.0 percent (up 1.6 percent), Self-Pay/Other volumes dropped from 17.3% in the prior period to 16.5% in FY 2014. Blue Cross/ Commercial/PPO volumes also grew 19.0 percent of gross revenues to 19.8 percent (up 4.2 percent). Operating expenses increased 6.4 percent (\$24.7 million) from prior year levels, predominately in salaries and supplies reflecting increased salary costs associated with the new implementation of an integrated electronic health record (EHR) and salary and supply costs associated with outpatient market growth. The Hospital recorded a decrease in net position of \$0.2 million.

Fiscal Year 2015

Operating revenues increased 9.3 percent (\$38.2 million) over FY 2014 despite the full year impact of continued Medicare and Medicaid funding cuts. The full year impact of CMS's Two Midnight Rule, shifting Medicare volumes from inpatient to outpatient, ACA Medicare mandated DSH reductions, CMS coding adjustments, wage index reductions and budget sequestration all impacted Medicare reimbursement. Additionally, the Mississippi Division of Medicaid (DOM) supplemental funding for Memorial was below the full OBRA (federally recognized cost shortfall) by \$4 million. Memorial is appealing both the FY 14 and FY 15 DOM supplemental payment distribution to restore \$15 million in funding. Inpatient admissions (adult and pediatric) were up overall by 2.05% (311 admits) from FY 2014, primarily in women's and children, (birthrate up) and adult medical services. Overall inpatient acuity, as measured by case mix index was up 3.23% (1.51 from 1.46).

Outpatient volumes (as measured by charges) increased 19.9 percent over the prior year. This inpatient and outpatient growth reflects success of our physician alignment market growth strategy. The fiscal year 2014 Payor Mix (as measured by gross patient revenues) saw Medicare/Medicare managed care volumes grow from 50.7 percent of revenues to 51.9 percent of revenues (up 2.4%) . Medicaid/Medicaid Managed Care volumes stayed relatively flat from 13.0 percent to 12.9 percent of revenues in FY 2015, Self-Pay/Other volumes dropped from 16.5% in the prior period to 14.4% in FY 2015. Blue Cross/Commercial/PPO volumes also grew from 19.8 percent of gross revenues to 20.8 percent (up 5.0 percent). Operating expenses increased 11.0 percent (\$44.5 million) from prior year levels, predominately in salaries and supplies reflecting increased salary costs associated with the new EHR implementation of an integrated electronic health record (EHR) and salary and supply costs associated with outpatient market growth. The Hospital recorded a decrease in net position of \$6.1 million.

MISCELLANEOUS

Employees

As of December 31, 2015, Memorial employed approximately 3,500 full-time and part-time employees. The hours worked by this staff represents the equivalent of 2,848 full-time employees. There are no collective bargaining units representing employees of the Hospital. Management is not aware of any organizational efforts to this effect at the Hospital and characterizes its labor relations as good.

Memorial currently employs 1,115 registered nurses. These employees provide patient care throughout the system, 978 of whom provide direct or bedside care to our patients. Approximately 44% of Memorial's registered nurses hold Associate's Degrees, and 56% have Bachelor's or higher degrees.

Memorial's Post-Katrina growth included the addition of physician clinics across the lower counties of the state. To support these clinics and the community, Memorial has added nurse practitioners and physicians to our employee population. These practitioners now represent 8% of our total employee base.

Memorial's organization-wide turnover for 2013, 2014 and 2015 was 10.9%, 12.1%, and 12.7%, respectively. The hospital turnover rate for nurses was 10.2%, 13.6% and 12.8% for the same periods.

Retention and Recruitment

Memorial employs three full-time professional recruiters who have responsibility for monitoring employee vacancies while filling new positions and replacing unavoidable turnover with experienced, highly qualified staff.

Memorial's active recruitment program includes participation in local and state career fairs and related programs. In addition to recruiting at colleges and universities, Memorial's staff participates in military job fairs and the Harrison County Pathways to Performance (P2P) program for middle school students. The P2P program allows the Hospital to reach students early in their education and introduce them to many career opportunities. Memorial's participation allows students the opportunity to see what respiratory therapists, laboratory technicians, and nurses actually do through scenario-based experiences.

During 2015, posted benefited positions increased from approximately 71 in January to 104 in December, which represents a 46% increase. Our challenge during 2015 has been in matching experienced staff to the vacancies, especially for registered nurses and allied health professionals. The increased need for experienced and skilled healthcare professionals was a result of additional staffing needs, and terminations for reasons including relocation, salary issues, retirement and other advancement opportunities.

During 2015 and 2016, Memorial opened a new Neonatal Intensive Care Unit, as well as new patient rooms on the sixth and seventh floors of the Main Tower. Staffing these new units resulted in additional vacancies for registered nurses and support staff.

Memorial's PRN and Float Pool programs provide greater coverage and flexibility for as-needed staffing. Employees who wish to work on an as-needed basis are assigned to specific departments or units through the PRN program. Employees who prefer to "float" to various units are assigned to the Clinical Support Center and are oriented and assigned to work across three or more units or areas.

In order to meet staffing needs for experienced LPNs in the physician clinics and in the Hospital for coders, case managers, and respiratory therapists, local market surveys were conducted in 2015. Following these reviews, compensation was adjusted and resulted in competitive offers and stabilization of staff.

Professional Development coordinates with Employment Services to offer an Internship Program designed to facilitate the transition of the new graduate registered nurse into practice. The Registered Nurse Internship Program is available to new nurses who have successfully completed the State Board Examination and have less than six months experience. There were 47 participants in the program in 2015, and it is expected that there will be 60 participants in the program during 2016.

Memorial offers a tuition reimbursement program for employees seeking degrees, or advanced degrees, in an approved education or training program to prepare them for advancement in their own careers or a profession allied to the Hospital's functions.

Memorial offers a robust Employee Health Services Department. Services provided include health assessments, illness management, vaccinations, and injury and exposure management for staff working at the Hospital. The Department also provides wellness education and monitoring, and guides staff to the appropriate level of care within the organization.

Employee Benefits & Compensation

During 2011 and 2012, all Compensation and Benefits Programs were reviewed. The goal of the review was to evaluate the competitiveness and sustainability of our programs.

Memorial implemented a new compensation program in June 2013, using job family and experience based parameters. This program allows Memorial to more easily adjust compensation levels as indicated by the market.

Memorial provides medical, dental, vision and flexible spending accounts for benefit eligible employees and physicians. Eligible employees also receive life insurance, long term disability, paid time off and other benefit programs. Memorial provides many voluntary programs, including additional life insurance, enhanced long term disability, critical illness and accidental injury programs to meet the needs of eligible employees.

The Hospital sponsors two retirement plans. The first plan is a non-contributory defined benefit pension plan. This plan requires three years of vesting service for entrance into the plan. The plan was closed to new entrants as of January 1, 2012. As of October 1, 2014 (the most recent actuarial valuation), there were 1,921 active members, 231 terminated vested members, and 196 members receiving benefits. The pension expense for fiscal 2013, 2014 and 2015 was \$10.7, \$10.7 and \$10.9, respectively. As of October 1, 2014, the market value of assets was \$86,926,809. As of the same date, the unfunded actuarial accrued liability was \$39,548,155. The plan's funded ratio was 68.7% of assets to total accrued liabilities of \$126,474,964.

The second retirement plan sponsored by Memorial is a defined contribution retirement savings plan, and includes a service based contribution and a match for eligible employees and physicians. The defined contribution plan provides a matching contribution for eligible employees as of January 1, 2012, the date the defined benefit pension plan was closed to new entrants. Match contributions for 2015 for eligible employees was \$214,772, and \$271,598 for eligible physicians. Beginning in calendar year 2015, eligible employees were also eligible for a service-based contribution to the defined contribution plan. The amount of this contribution was \$233,453.

Educational Programs

The Professional Development Department provides learning opportunities for all staff through various methodologies. A robust environment for hands on experience is provided through our clinical orientation program.

This program allows both new and current staff to participate in “real life” scenarios to make decisions and interact with the simulation manikin and instructor to provide care. Additionally, our HeartCode® Life Support program provides voice activated simulation with manikins to validate BLS/ACLS skills without an instructor.

Our state- of-the-art computer labs allow the learner to participate in hands on informatics education for our Electronic Health Record, courses in Microsoft Office, etc.

A blended approach to learning is also provided 24/7 via E-Learning with our HealthStream® Learning Management System. Education in areas such as Leadership and Management, Safety, Clinical Practice, Business, etc. is available for all staff. Continuing Education Credit Courses in areas such as nursing, therapy, respiratory, radiology, and social work are provided through this system as well.

Clinical resources for evidence-based practice in nursing and allied health are available via our Lippincott Advisor and Lippincott Procedures electronic system. Staff also have access to 63 full text journals via Ovid® MHG’s E-Library.

The Professional Development Department is responsible for coordinating with unit educators and management to maintain the clinical competence of nursing staff.

Clinical Affiliations

Memorial has affiliation agreements with over 100 schools/colleges/universities. Student clinical placement is coordinated through Professional Development. Nursing students remain the largest participating group as there are four area nursing programs that use Memorial as a clinical site. These are:

Mississippi Gulf Coast Community College, Jeff Davis Campus
Mississippi Gulf Coast Community College, Perkinston Campus
University of Southern Mississippi, Long Beach Campus
William Carey University

A large number of non-nursing students from our affiliated schools also participate in clinical rotations at Memorial. Some of these areas of study include radiology, pharmacy, physician assistant, EMT/Paramedic, respiratory, surgical technology, social work, psychology, physical therapy, speech language pathology, occupational therapy, and therapeutic recreation.

Advanced practice nursing students (nurse practitioners) also participate in clinical experiences at Memorial. These are primarily from the following universities:

Delta State University
University of Mississippi Medical Center
University of South Alabama
University of Southern Mississippi

Memorial also maintains a relationship with William Carey University to provide clinical experience for their Doctor of Osteopathy (DO) students. These students are placed with a physician in such areas as family medicine, internal medicine, surgery, etc.

Since 2013, Memorial has offered a Job Shadow Program for individuals who have an interest in learning more about health care professions or who need observation hours in order to be accepted into a program of study such as radiology, physical therapy or medicine. Job shadowing allows the participant to follow and observe a Memorial employee in their area of interest.

Junior and senior students from Gulfport High School also rotate to select departments during the school term. These students observe different disciplines at work and introduce the high school students to healthcare fields.

RESOLUTION APPROVING THE ISSUANCE OF HOSPITAL REVENUE REFUNDING BONDS (MEMORIAL HOSPITAL AT GULFPORT PROJECT), SERIES 2016 (THE "SERIES 2016 BONDS") IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SIXTY MILLION DOLLARS (\$60,000,000) OF THE CITY OF GULFPORT, MISSISSIPPI (THE "CITY") FOR THE PURPOSE OF LOANING FUNDS TO MEMORIAL HOSPITAL AT GULFPORT (THE "HOSPITAL"), WHICH FUNDS WILL BE USED TO (1) DEFEASE AND CURRENTLY REFUND ALL OF THE CITY OF GULFPORT, MISSISSIPPI, HOSPITAL REVENUE BONDS, SERIES 2001A (MEMORIAL HOSPITAL AT GULFPORT PROJECT) DATED OCTOBER 15, 2001 ISSUED FOR THE BENEFIT OF THE HOSPITAL AND (2) PAY CERTAIN EXPENSES INCURRED IN CONNECTION WITH THE ISSUANCE OF THE SERIES 2016 BONDS; APPROVING THE FORM OF A TRUST INDENTURE; APPROVING THE FORMS OF AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT AND A BOND PURCHASE AGREEMENT; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND A FINAL OFFICIAL STATEMENT RELATING TO THE SERIES 2016 BONDS; AUTHORIZING THE EXECUTION AND DELIVERY OF RELATED DOCUMENTS; AND RELATED MATTERS.

WHEREAS, the City is authorized under the Constitution and laws of the State of Mississippi, Sections 31-27-1 through 31-27-25, Mississippi Code of 1972, as amended and supplemented from time to time (the "Act") to issue bonds in accordance with the terms of the Act to refund bonds of the City issued for the benefit of the Hospital; and

WHEREAS, pursuant to the Act, the City desires to issue its Revenue Refunding Bonds (Memorial Hospital at Gulfport Project), Series 2016 (the "Series 2016 Bonds") for the purpose of loaning funds to Memorial Hospital at Gulfport (the "Hospital"), which funds will be used to (1) defease and currently refund all of the City of Gulfport, Mississippi Hospital Revenue Bonds, Series 2001A (Memorial Hospital at Gulfport Project) (the "Series 2001A Bonds") issued by the City for the benefit of the Hospital (the "Refunding Project") and (2) pay certain expenses incurred in connection with the issuance of the Series 2016 Bonds, all as permitted under the Act; and

WHEREAS, the maximum aggregate principal amount of the Series 2016 Bonds shall not exceed Sixty Million Dollars (\$60,000,000); and

WHEREAS, there has been presented at this meeting the following documents relating to the proposed financing:

1. The Trust Indenture (the "Indenture") between the City and Whitney Bank d/b/a Hancock Bank, as trustee thereunder (the "Trustee"), setting forth the terms of

the Series 2016 Bonds and the conditions and security for the Series 2016 Bonds;

2. The Loan Agreement (the "Loan Agreement") between the City and the Hospital to evidence a loan by the City to the Hospital to be repaid in the amounts set forth in the Hospital's Promissory Note, to be dated the day of delivery of the Series 2016 Bonds, in a principal amount not to exceed \$60,000,000 (the "Series 2016 Note");
3. The Bond Purchase Agreement (the "Bond Purchase Agreement"), to be dated the date that the Series 2016 Bonds are sold, by and among the City, the Hospital, and Morgan Stanley (the "Underwriter") relating to the issuance and sale of the Series 2016 Bonds;
4. The Preliminary Official Statement pertaining to the offering and sale of the Series 2016 Bonds (the "Preliminary Official Statement");
5. A Continuing Disclosure Agreement pursuant to which, the Hospital will, when and if required, undertake to provide certain annual financial information and notices of the occurrence of certain events, if material (the "Continuing Disclosure Agreement"); and
6. In order to evidence and secure its obligation to repay the amounts owed under the Loan Agreement, the Hospital will deliver its \$60,000,000 maximum principal amount Direct Debt Obligation, Series 2016 (the "Direct Debt Obligation"), pursuant to a Master Trust Indenture between Whitney Bank d/b/a Hancock Bank, as trustee, and the Hospital to be dated as of May 1, 2016 (the "Master Trust Indenture"); and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), provides that noncompliance with the provisions thereof may cause interest on obligations to become taxable retroactive to the initial date of issuance, and provides that the tax-exempt status of interest on obligations such as the Series 2016 Bonds may be contingent on a number of future actions by the City and the Hospital, and it is therefore necessary to make certain covenants pertaining to the exclusion of the interest on the Series 2016 Bonds from gross income of the holders thereof for purposes of federal income taxes; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE HOSPITAL (THE "BOARD"), AS FOLLOWS:

SECTION 1. Definitions. All words and phrases defined in the Indenture shall have the same meaning in this Resolution unless the context or use indicates another or different meaning or intent. In addition to such words and phrases and to the words and phrases elsewhere defined in this Resolution, the following words and phrases as used in this Resolution shall have the following meanings unless the context or use indicates another or different meaning or intent:

“Bond Documents” means together the Indenture, the Loan Agreement, the Series 2016 Note, the Preliminary Official Statement, the Bond Purchase Agreement, the Continuing Disclosure Agreement, the Master Trust Indenture, and the Direct Debt Obligation.

“Officers” means the officers of the Hospital.

“Resolution” means this resolution.

The words “hereof,” “herein,” “hereunder” and other words of similar import refer to this Resolution as a whole. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter gender. Unless the context shall otherwise indicate, defined terms include both singular and plural.

In the event of conflict between the provisions of this Resolution and the provisions of the Indenture, the provisions of the Indenture shall govern.

SECTION 2. Approval of the Issuance of the Series 2016 Bonds. The issuance of the Series 2016 Bonds for the purpose of loaning funds to the Hospital, which funds will be used to provide for the Refunding Project and to pay certain expenses incurred in connection with the issuance of the Series 2016 Bonds is hereby approved.

SECTION 3. Approval of Form of the Indenture. The Series 2016 Bonds shall be issued upon the terms and conditions set out in and in conformity with the Indenture, by and between the City and the Trustee, a state banking corporation duly organized and existing under and by virtue of the laws of the State of Mississippi, with a corporate trust office located in Jackson, Mississippi, and authorized to accept trusts of the character herein set out, which said banking institution is hereby designated as Trustee and Paying Agent for the purposes set out in the Indenture, and the Series 2016 Bonds shall be secured by the Indenture in accordance with the terms thereof; all provisions of the Indenture are incorporated herein, and shall be deemed to be a part of this Resolution fully and to the same extent as if separately set out verbatim herein, which Indenture shall be in substantially the form attached as **Exhibit A**, with such completions, changes, insertions and modifications as shall be approved by the officials of the City executing and delivering the same, including, but not limited to, any changes necessary to reflect the existence of a bond insurance policy as credit enhancement for the Series 2016 Bonds, the execution thereof by such officials to be conclusive evidence of such approval.

SECTION 4. Execution of Loan Agreement and Series 2016 Note. The Loan Agreement, including the form of the Series 2016 Note, is hereby approved, and the Officers are hereby authorized to execute and deliver the Loan Agreement and the Series 2016 Note for and on behalf of the Hospital, in substantially the form attached as **Exhibit B**, with such completions, changes, insertions and modifications as shall be approved by the Officers executing and delivering the same, the execution thereof by such Officers to be conclusive evidence of such approval.

SECTION 5. Execution of the Preliminary Official Statement and Bond Purchase Agreement. The Preliminary Official Statement and Bond Purchase Agreement are hereby approved and ratified in substantially the form attached hereto and the Officers are hereby authorized to execute the Bond Purchase Agreement for and on behalf of the Hospital for the sale of the Series 2016 Bonds. The Officers are hereby authorized and directed to approve the final Official Statement for and on behalf of the Hospital with such changes from the Preliminary Official Statement as such Officers may approve, and, the Board hereby authorizes and ratifies the distribution of said Preliminary Official Statement and said final Official Statement and the use thereof by the Underwriter in connection with the sale of the Series 2016 Bonds. Said Preliminary Official Statement and Bond Purchase Agreement are hereinafter set forth as **Exhibit C** and **Exhibit D**, respectively. The actions of the Officers in the preparation and distribution of the Preliminary Official Statement shall be, and the same hereby are, approved, ratified and confirmed. The Officers are hereby, authorized and directed to prepare and distribute a final Official Statement in connection with the sale and issuance of the Series 2016 Bonds.

SECTION 6. Execution of Continuing Disclosure Agreement. The Continuing Disclosure Agreement is hereby approved in substantially the form attached hereto as **Exhibit E**, and the Officers are hereby authorized to execute and deliver the Continuing Disclosure Agreement for and on behalf of the Hospital, with such completions, changes, insertions, and modifications as shall be approved by said official, the execution thereof by such Officers to be conclusive evidence of such approval.

SECTION 7. Execution of Master Trust Indenture and Direct Debt Obligation. The Master Trust Indenture, including the form of the Direct Debt Obligation, is hereby approved in substantially the form attached hereto as **Exhibit F**, and the Officers are hereby authorized to execute and deliver the Master Trust Indenture and the Direct Debt Obligation for and on behalf of the Hospital, with such completions, changes, insertions, and modifications as shall be approved by said official, the execution thereof by such Officers to be conclusive evidence of such approval.

SECTION 8. Tax Agreement. In order to assure and maintain the exclusion from gross income of the interest on the Series 2016 Bonds, the Officers are hereby authorized to execute and deliver on behalf of the Hospital, a Tax Exemption Agreement and Certificate (the "**Tax Agreement**") as required by the Indenture in the form provided by nationally recognized bond counsel. In addition, such officials are authorized to make such elections on behalf of the Hospital as are necessary or appropriate under the Code or the regulations promulgated under Section 148 thereof.

SECTION 9. Refunding of the Series 2001A Bonds. The Hospital hereby approves the refunding of the Series 2001A Bonds with the proceeds of the Series 2016 Bonds, net of the costs of issuance, as soon as practical after the issuance and delivery of the Series 2016 Bonds.

SECTION 10. Other Actions. (a) From and after the execution and delivery of the

Bond Documents, the Officers are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each as executed.

(b) The Officers are hereby authorized and directed for and on behalf of the Hospital to take any and all such action as may be required by the Hospital to carry out, give effect to and consummate the transactions contemplated by each of the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, opinions, certificates and other instruments that may be required for the carrying out of the City conferred by this Resolution or to evidence said City. The Officers are hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the Trustee to pay on the Closing Date of the Series 2016 Bonds the costs of issuance of said Series 2016 Bonds; provided, however, total costs of issuance for said Series 2016 Bonds, excluding the Underwriter's discount, shall not exceed 2% of the proceeds of the Series 2016 Bonds.

SECTION 11. Authority of Officers. The execution of any instrument by an Officer shall be conclusive evidence of his or her approval and the approval of the Hospital.

SECTION 12. Severability. In case any one or more of the provisions of this Resolution, or any of the Bond Documents, shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this Resolution or any of the Bond Documents, but this Resolution and each of the Bond Documents shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained therein.

SECTION 13. Additional Covenants Relating to Tax-Exemption. In addition to the covenants and certifications on the part of the City contained in the Tax Agreement:

(a) The Hospital covenants and certifies to and for the benefit of the owners of the Series 2016 Bonds that it will neither take any action nor omit to take any action nor make any investment or use of the proceeds from the issue and sale of the Series 2016 Bonds, including amounts treated as proceeds, if any, which will cause the Series 2016 Bonds to be classified as arbitrage bonds within the meaning of Section 148 of the Code, and any regulations thereunder as such may be applicable to the Series 2016 Bonds, at the time of such action, investment or use.

(b) The Hospital shall take all actions necessary in order to comply with the requirements of paragraphs (2) and (3) of Subsection 148(f) of the Code ("Subsection 148(f)") in order that none of the Series 2016 Bonds shall be treated as an arbitrage bond pursuant to paragraph (1) of Subsection 148(f), including payment of all amounts, if any, required to be paid to the United States of America in accordance with and within the time limits prescribed in Subsection 148(f) and the regulations promulgated thereunder (the "Subsection 148(f) Regulations"), the making of any and all calculations, computations and filings required pursuant to Subsection 148(f) and the Subsection 148(f) Regulations, and the maintenance of all such records as may be required pursuant to Subsection 148(f) and

the Subsection 148(f) Regulations.

(c) The Hospital shall not intentionally use any portion of the proceeds (within the meaning of Subsection 148(a) of the Code and any regulations promulgated pursuant thereto) of the Series 2016 Bonds to acquire higher yielding investments (as defined in Subsection 148(a) of the Code and all regulations promulgated pursuant thereto) or to replace funds which were used directly or indirectly to acquire higher yielding investments, except to the extent specifically permitted pursuant to Section 148 of the Code and any regulations promulgated thereunder.

(d) The Hospital shall not purchase or acquire any investment property with proceeds (within the meaning of Section 148 of the Code) of the Series 2016 Bonds in a manner or for a price which would cause any of the Series 2016 Bonds to be or become an arbitrage bond, within the meaning of Section 148 of the Code and all regulations promulgated thereunder, including, without limitation, to the extent prescribed by applicable regulations, investments (regardless of yield) which do not comply with the provisions of any regulations intended to assure that obligations are acquired at their "market price" or "fair market value."

(e) The Hospital reasonably expects that not less than 85% of the spendable proceeds of the Series 2016 Bonds will be used to carry out the governmental purposes of the Series 2016 Bonds within a three-year period beginning on the date of issuance of the Series 2016 Bonds. No more than 50% of the proceeds of the Series 2016 Bonds will be invested in nonpurpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more.

(f) The Hospital covenants and certifies to and for the benefit of the owners of the Series 2016 Bonds that it will neither take any action nor omit to take any action which will cause interest on the Series 2016 Bonds to be includable in gross income for federal income tax purposes.

SECTION 14. Covenants of Hospital; Non-Liability of Agents. All covenants, stipulations, obligations and agreements of the Hospital contained in this Resolution and in the Bond Documents shall be deemed to be the covenants, stipulations, obligations and agreements of the Hospital, and all such covenants, stipulations, obligations and agreements shall be binding upon the Hospital, and except as otherwise provided in this Resolution, all rights, powers and privileges conferred and duties and liabilities imposed upon the Hospital by the provisions of this Resolution or any Bond Document, shall be exercised or performed by the Hospital. No covenant, stipulation, obligation or agreement herein contained or contained in the Bond Documents shall be deemed to be a covenant, stipulation, obligation or agreement of any member, agent or employee of the Hospital in his or her individual capacity, and neither the members, officers, employees or agents of the Hospital nor any officials executing the Series 2016 Bonds shall be liable personally on the Series 2016 Bonds or be subject to any personal liability or accountability by reason of the issuance thereof.

SECTION 15. Rights of Parties. Except as herein otherwise expressly provided, nothing in this Resolution or in the Bond Documents, expressed or implied, is intended or shall be construed to confer upon any person or firm other than the City, the Hospital, the holders of the Series 2016 Bonds issued under the provisions of this Resolution and the Indenture, the Trustee, and the issuer of the bond insurance policy any right, remedy or claim, legal or equitable, under and by reason of this Resolution or any provisions thereof or of the Indenture or any provisions thereof. This Resolution, the Bond Documents and all of their provisions are intended to be and shall be for the sole and exclusive benefit of the City, the Hospital, the Trustee and the holders from time to time of the Series 2016 Bonds issued under the provisions of this Resolution and the Indenture.

SECTION 16. Authority of Agents. The Officers, and the attorneys or other agents or employees of the Hospital are hereby authorized to do all acts and things and to execute such instruments which are required of them or contemplated by this Resolution and the Bond Documents for the full, punctual and complete performance of all the terms, covenants and agreements contained therein and in the Series 2016 Bonds, or which any officer, attorney, agent or employee of the Hospital deems necessary or desirable to effect the purposes of or to enable the Hospital to perform its obligations hereunder or thereunder, including any instruments to be filed of public record.

SECTION 17. Provisions in Conflict Repealed. All prior orders, resolutions or proceedings in conflict with the provisions of this Resolution are hereby repealed, rescinded and set aside, but only to the extent of such conflict. This Resolution shall become effective immediately upon the adoption thereof.

SECTION 15. Rights of Parties. Except as herein otherwise expressly provided, nothing in this Resolution or in the Bond Documents, expressed or implied, is intended or shall be construed to confer upon any person or firm other than the City, the Hospital, the holders of the Series 2016 Bonds issued under the provisions of this Resolution and the Indenture, the Trustee, and the issuer of the bond insurance policy any right, remedy or claim, legal or equitable, under and by reason of this Resolution or any provisions thereof or of the Indenture or any provisions thereof. This Resolution, the Bond Documents and all of their provisions are intended to be and shall be for the sole and exclusive benefit of the City, the Hospital, the Trustee and the holders from time to time of the Series 2016 Bonds issued under the provisions of this Resolution and the Indenture.

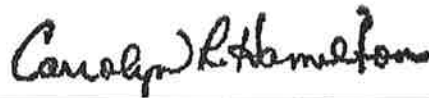
SECTION 16. Authority of Agents. The Officers, and the attorneys or other agents or employees of the Hospital are hereby authorized to do all acts and things and to execute such instruments which are required of them or contemplated by this Resolution and the Bond Documents for the full, punctual and complete performance of all the terms, covenants and agreements contained therein and in the Series 2016 Bonds, or which any officer, attorney, agent or employee of the Hospital deems necessary or desirable to effect the purposes of or to enable the Hospital to perform its obligations hereunder or thereunder, including any instruments to be filed of public record.

SECTION 17. Provisions in Conflict Repealed. All prior orders, resolutions or proceedings in conflict with the provisions of this Resolution are hereby repealed, rescinded and set aside, but only to the extent of such conflict. This Resolution shall become effective immediately upon the adoption thereof.

After discussion, the matter was put to a vote with the following result:

Gary Fredericks	<u>yes</u>
Carrolyn Hamilton	<u>yes</u>
A.J.M. "Butch" Oustalet, III	<u>yes</u>
Linda Sherman	<u>yes</u>
Kathie G. Short	<u>yes</u>
Marvin Smith	<u>yes</u>
David White	<u>Absent</u>

The motion having received the affirmative vote of the trustees present, the motion was declared passed and the Resolution adopted this the 11th day of April, 2016.



Chairman of the Board of Trustees

CERTIFICATE

I, Carrollyn Hamilton, Chairman of the Board of Trustees of Memorial Hospital at Gulfport, hereby certify that the foregoing is a true and correct copy of a Resolution adopted at a duly authorized meeting of the Board of Trustees, held on the 11th day of April, 2016, at which a quorum was present.

This the 11th day of April, 2016.

A handwritten signature in cursive script, reading "Carrollyn Hamilton".

Chairman of the Board of Trustees



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Ronda Cole, Clerk of Council
Legal

Date: 04/15/2016

Subject: Resolution - approving the Third Amended and Restated Bylaws of the Gulfport Redevelopment Commission and for related purposes.

Recommendation:

KEY TO REFERENCED PROPOSED CHANGES TO GRC BYLAWS

PROPOSED CHANGES TO BYLAWS FROM STEVE HENDRIX = IN **GREEN** HIGHLIGHTS
PROPOSED CHANGES TO BYLAWS FROM CITY ATTORNEY = IN **YELLOW** HIGHLIGHTS

APRIL 13, 2016

THIRD AMENDED AND RESTATED
BYLAWS

OF

GULFPORT REDEVELOPMENT COMMISSION

(Adopted as of June 3, 2008)

(Amended and Restated as of October 21, 2008,

Second Amended and Restated as of October 22, 2014, **Third Amended and Restated as of
April __, 2016)**

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THIRD AMENDED AND RESTATED BYLAWS OF GULFPORT REDEVELOPMENT COMMISSION

These Second Amended and Restated Bylaws are subject to, and governed by, the laws of the State of Mississippi including, without limitation, the Mississippi “Urban Renewal Law”, Title 43, Chapter 35, Article I, Mississippi Code of 1972, as amended (collectively, the “Law”) and the authorizing resolution of the City of Gulfport, Mississippi (the “City”). On April 15, 2008, the City approved and authorized the creation of the Gulfport Development Commission as a public body corporate and politic to act as the urban renewal agency for the City pursuant to the powers and authority granted to it by the Law. On June 3, 2008, the City approved the initial Bylaws. On October 21, 2008, the City approved a name change to the “Gulfport Redevelopment Commission” and the adoption of the Amended and Restated Bylaws. On November 6, 2012, the City approved a change in the Amended and Restated Bylaws to permit a Commissioner to be re-appointed for successive terms. On October 21, 2014, the City approved the amendment to Section 6.2 as reflected in the Second Amended and Restated Bylaws. On April ___, 2016, the City approved the adoption of certain operating procedures as reflected in this Third Amended and Restated Bylaws.

ARTICLE 1

1.1 Name of Commission. The name of the Commission shall be the “Gulfport Redevelopment Commission” (“Commission”).

1.2 Powers. The Commission was created pursuant to the Law through a resolution adopted by the City Council of Gulfport, Mississippi (the “City Council”) on April 15, 2008 (“Resolution”) (a copy of which is attached hereto as Exhibit 1.2) and shall be governed by a Board of Commissioners (“Board”) pursuant to the terms of these Bylaws. Certain powers are expressly reserved to the City by the Resolution and nothing herein shall be deemed to modify or contradict such reservation in any manner. The Commission shall have all powers and authority granted by Law but subject to any restrictions or limitations expressly contained in the Resolution or these Bylaws. The restriction contained in the Resolution relating to the reservation by the City of the power to approve urban renewal plans and modifications thereof shall not be deemed to restrict or limit the Commission’s authority to modify or alter any site specific concept plans, including, without limitation, any plans or concepts of Duany Plater-Zyberk & Company. The City and Commission recognize that such revisions will be necessary to promote and facilitate the urban renewal and redevelopment of the specific site or project as determined by the Commission to be in the best interest of the City. The Commission will only be required to seek approval from the City in the event of a material change in use from the conceptual plan approved by the City for the applicable site. In the event of a conflict between the provisions of these Bylaws and the Resolution or the mandatory provisions of the Law, such provisions of the Resolution and Law, as the case may be, will be controlling. For purposes of these Bylaws references to the City shall be deemed to refer to the Mayor and the City Council acting as the governing authority of the City.

1.3 Purpose. The specific purpose of the Commission is to promote and facilitate the urban renewal and redevelopment of certain parcels of real property, improvements or other assets or projects as may be designated from time to time by the City. Unless authorized by the City, the Commission shall have no authority to independently designate additional parcels or sites for acquisition or redevelopment by the Commission. Provided, however, this shall not be deemed to restrict or limit the Commission's authority to enter into any ancillary contracts or agreements with adjoining property owners if the Commission determines such contract or agreement promotes or enhances the potential renewal or redevelopment of the Commission's specific parcel or project. Notwithstanding the forgoing sentence, the Commission has no authority to contract to purchase, lease or otherwise acquire the fee interest in additional parcels or sites without the prior approval of the City.

1.4 Registered Office and Agent. The registered office and registered agent of the Commission shall be as designated from time to time by the appropriate filing by the Commission in the office of the Secretary of State of Mississippi, and shall be the Municipal Clerk of the City, and her/his successors in office.

1.5 Offices. The Commission's primary office shall be City Hall, 2309 15th Street, Gulfport, Mississippi or such other places within the City as the Board may from time to time determine.

ARTICLE 2

2.1 Assets. All assets of the Commission shall be principally dedicated to the betterment of the City. The City may deed to the Commission specific parcels of real property and related improvements to be owned and developed at the discretion of the Commission in accordance with Law, the Resolution and any applicable deed restrictions. The Commission shall have no authority to sell or otherwise transfer the fee interest in certain designated parcels of real estate. The foregoing sentence shall not restrict the Commission from entering into long term leases for up to sixty (60) years provided the execution of any such lease complies with the approval process set forth in Section 6.2 below. It shall be the duty of the Board to administer and manage all assets of the Commission as contemplated hereby.

2.2 Budgets. Unless authorized by the City, the Commission shall not have a separate budget. It is initially contemplated that the Commission will not need a separate budget and all required employees or related supplies and services will be provided by the City in accordance with the City's normal budgetary process. Upon request of the Board, the City will consider establishing a separate budget for the Commission, including, without limitation, the establishment of reserves for certain contingencies or projects identified by the Commission and approved by the City.

2.3 Distributions. The Board shall quarterly declare and the Commission shall pay distributions to the City of all revenue collected by the Commission; provided, however, no such cash or property distributions may be made if, after giving it effect: (i) the Commission would not be able to pay its debts as they become due in the ordinary course of business, or (ii) the Commission's total assets would be less than the sum of its total liabilities, or (iii) such payment is prohibited by Law.

ARTICLE 3

3.1 Management. The business and affairs of the Commission shall be managed by its Board who may exercise all such powers of the Commission and do all such lawful acts and things subject to any limitation set forth in the Law, Resolution or by these Bylaws.

3.2 Number; Appointment; Tenure of Commissioners.

(a) The number of the Commissioners constituting the entire Board shall be five (5). Commissioners shall hold office until their successors have been duly appointed and qualify. Commissioners must be residents and qualified electors of the area of operation of the City and otherwise eligible under Law.

(b) The initial slate of Commissioners shall serve the staggered term established for their respective seat at the time of appointment. Each duly appointed successor Commissioner shall serve a five (5) year term, unless removed pursuant to these Bylaws. The five (5) seats of

the Board will be evenly staggered over the five (5) year term in accordance with Law and the Resolution. Except for the initial terms, each Commissioner's term shall commence on July 15 and expire on the fifth anniversary thereof.

(c) The Mayor shall appoint, with City Council confirmation of, each Commissioner and each successor Commissioner. The Mayor shall strongly consider applicants submitted by members of the City Council. The City Council shall take action regarding any appointment within sixty (60) days of the appointment. Appointment of a Commissioner shall not of itself create any contract or employment rights of any type.

(d) A Commissioner may be re-appointed for successive terms.

(e) A certificate evidencing the appointment or reappointment and confirmation of any Commissioner shall be filed with the City Clerk and such certificate shall be conclusive evidence of the due and proper appointment of such Commissioner.

3.3 Resignation; Removal.

(a) A Commissioner may resign at any time by delivering written notice to the Board, the Chair or the Executive Director. A resignation is effective when the notice is delivered, unless the notice specifies a later effective date. A member of any committee may resign by delivering written notice either as aforesaid or to the committee of which such person is a member or to the chair thereof.

(b) Any Commissioner appointed by the Mayor and confirmed by the City Council serves at the will of the City and may be removed either with or without cause by the City. Any such removal shall require the joint action of the Mayor and the City Council, initiated by either. Neither the Mayor nor the City Council shall have the authority acting individually to remove a Commissioner. A Commissioner may be removed only at a meeting called for the purpose of removing such Commissioner. The meeting notice must state that the purpose, or one of the purposes, of the meeting is removal of the Commissioner. A Commissioner may be removed by the City: (i) for inefficiency or neglect of duty (including failure to attend more than twenty (20%) of the Commission's regular meetings during a calendar year), (ii) misconduct in office, or (iii) violation of Law. Provided, however, a Commissioner may only be removed after a hearing and after he or she shall have been given a copy of the charges at least ten (10) days prior to such hearing and have had an opportunity to be heard in person or by legal counsel.

3.4 Vacancy. Any vacancy occurring on the Board shall be promptly filled by the City and such successor Commissioner shall serve the remaining unexpired term of the vacating Commissioner. The City Council shall take action regarding any appointment within sixty (60) days of the appointment. A vacancy may result from the resignation, death, incapacity or removal of a Commissioner.

3.5 Place of Meetings. The Commissioners shall primarily hold their meetings in the Chambers of the City Council at 2309 15th Street, Gulfport, Mississippi ("City Hall"), or, if unavailable or for due cause, some other suitable location within the City that is open to the public.

3.6 First Meeting. The first meeting of each Board consisting of newly appointed members shall be held for the purpose of electing officers, as applicable, and transacting such other business that may properly come before the meeting.

3.7 Meetings. Subject to applicable Law, regular meetings of the Board shall be held on the first Monday of every month at 3:30 pm in the Chambers of the City Council without the necessity of notice of the date, time, place or purpose of the meeting, unless otherwise required by law; provided however, if the first Monday of a month falls on the first day of the month, the regular meeting of the Commission will be held on the third Tuesday of the month at 3:30 pm in the Chambers of the City Council without the necessity of notice of the date, time, place or purpose of the meeting, unless otherwise required by law. If such day is a legal holiday or in the event of a change in time or location, the Chair or Executive Director shall notify all Commissioners of such change and properly post notice of same. Special meetings of the Board may be called by the Chair or Executive Director on two (2) days notice of the meeting date, time and place to each Commissioner and properly post notice of said meeting, or otherwise in accordance with law. The business to be transacted at, and the purpose of, any special meeting shall be specified in the notice or waiver of notice. The Commission shall provide monthly updates to the City Council at the first meeting of the City Council each month as part of during the Mayor's report. The Director of the City's Department of Economic Development, or City employee who serves in an equivalent position should such office not be held, shall attend each meeting of the Commission as representative of the City administration and one or more members of the City Council may attend meetings of the Commission as needed. All meetings shall be conducted in accordance with Robert's Rules of Order and governed by Mississippi law or these Bylaws so long as not in conflict therewith.

3.8 Waiver. Whenever any notice is required to be given by Law, the Resolution, or these Bylaws, a Commissioner may waive such notice, whether before or after the time stated in such notice, in writing signed by the Commissioner entitled to such notice and delivered to the Commission. Attendance of a Commissioner at a meeting shall constitute a waiver of notice of such meeting, except where a Commissioner attends for the express purpose of objecting to the transaction of any business on the ground that the meeting is not lawfully called or convened. Consent in writing by a Commissioner to any action taken or resolution adopted by the Commission shall constitute a waiver of any and all notices required to be given in connection with such action or resolution.

3.9 Quorum. At all meetings of the Board, the presence of a majority of the Commissioners shall constitute a quorum for the transaction of business, and the act of a majority of the Commissioners present at any meeting at which there is a quorum shall be the act of the Board, except as may be otherwise specifically provided by Law, or by the Resolution, or by these Bylaws.

3.10 Adjournment. A quorum of Commissioners may adjourn any meeting of the Board to another date, time or place if the same is announced at the meeting before adjournment. If a quorum shall not be present at any meeting of Commissioners, the Commissioners present may adjourn the meeting from time to time, without notice other than announcement at the meeting,

until a quorum shall be present. Any business which might have been transacted at the original meeting may be transacted at such adjourned meeting at which a quorum is present or represented.

3.11 Telephonic Meetings. Subject to applicable notice provisions and unless otherwise restricted by Law, members of the Board, or members of any committee designated by the Board, may participate in and hold a meeting by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting may simultaneously hear each other, and participation in such meeting shall constitute presence in person at such meeting, except where a person's participation is for the express purpose of objecting to the transaction of any business on the ground that the meeting is not lawfully called or convened.

3.12 Committees. The Board may, by resolution adopted by a majority of the whole Board, designate from among its members one or more committees, each composed of three or more Commissioners, to the extent provided in such resolution. The provisions of these Bylaws governing meetings, notice and waiver of notice, quorum and voting requirements of the Board, apply to committees and their members as well. Notwithstanding the foregoing, the Board shall appoint a selection committee ("Selection Committee") which will review responses to Requests for Proposals ("RFP") or Request for Qualifications ("RFQ") issued by the Commission. Each Selection Committee will be comprised of members of the Board, two representatives from the City administration, one of whom shall be the Director of the City's Department of Economic Development or, if he or she is unavailable, his or her designee, and two members of the City Council. Representatives from the City administration and the City Council shall be determined respectively by the City administration and City Council on a case by case basis and such representation is subject to change at any time at the election of the administration and City Council, as applicable. The Selection Committee shall make recommendations to the Commission with the Commission making the final decision regarding selection of the applicable responder to the RFP or RFQ.

3.13 Presumption of Assent. Any Commissioner who is present at a meeting of the Board at which action on any matter is taken shall be presumed to have assented to the action taken unless: (1) he or she objects at the beginning of the meeting (or promptly upon his or her arrival) to holding it or transacting business at the meeting; (2) his or her dissent or abstention from the action taken is entered in the minutes of the meeting; or (3) he or she delivers his or her written notice of dissent or abstention to the presiding officer of the meeting before its adjournment or to the Commission immediately after the adjournment of the meeting. Such right to dissent shall not apply to a Commissioner who voted in favor of the action taken.

3.14 Procedure at Meeting. The Chair shall preside at all meetings of the Board. In absence of the Chair at any meeting, the Vice-Chair shall preside or any member of the Board selected by the Commissioners present. The Secretary of the Commission shall act as secretary at all meetings of the Board. In the Secretary's absence, the presiding officer of the meeting may designate any person to act as secretary. At all meetings of the Board business shall be transacted in such order as the Board may from time to time determine.

3.15 No Commissioner Compensation. Commissioners shall not be paid any compensation for services to the Commission or for attendance at any meeting of the Board. Unless expressly authorized by the City, Commissioners shall also not be reimbursed for expenses incurred in connection with serving as a Commissioner, including, without limitation, travel expenses.

3.16 No Conflict of Interest. No Commissioner shall take or otherwise participate in any action that is prohibited by Law. No Commissioner shall take or otherwise participate in any action that may create a conflict of interest. In the event any Commissioner becomes aware of any potential violation of Law or situation with notice, passage of time, or both, would create a conflict of interest, such Commissioner shall immediately disclose in writing such situation to the Executive Director and the Board. No Commissioner may serve the Commission in any other capacity as an officer (other than Chair and Vice-Chair), agent, employee, independent contractor or otherwise.

3.17 Exculpation of Liability. No Commissioner shall have any liability to the Commission for money damages for any action taken, or any failure to take any action, as a Commissioner in good faith, except liability for (i) the amount of a financial benefit received by a Commissioner to which he is not entitled; (ii) an intentional infliction of harm on the Commission; or (iii) a violation of the Law (civil or criminal).

ARTICLE 4

4.1 Number; Qualifications of Officers. One or more officers of the Commission shall be elected by the Board and may include a Chair, Vice-Chair, an Executive Director, a Secretary and a Treasurer. The Board may also elect one or more Assistant Secretaries and Assistant Treasurers as the Board may from time to time determine. Secretary, Treasurer and/or assistants may be held by the same person.

4.2 Election. The Board shall appoint one of their number as Chairman. The Chair shall serve a two year term as Chair and may not be elected to successive terms as Chair. The Board shall annually, or promptly upon a vacancy, elect one or more officers. Such officers shall be appointed for such terms and shall exercise such powers and perform such duties as shall be determined from time to time by the Board. Officers (other than the Chair) may be elected to successive terms. Each officer shall hold office until his or her successor shall have been duly elected and shall qualify or until his death, incapacity, resignation or removal. Election or appointment of an officer or agent shall not of itself create any contract or employment rights of any type.

4.3 No Officer Compensation. Officers shall not be paid any compensation or benefits for services to the Commission or for attendance at any meeting of the Board. Unless expressly authorized by the City, officers shall not be reimbursed for expenses incurred in connection with serving as an officer including, without limitation, travel expenses. No officer may separately serve the Commission in any other capacity as an agent, independent contractor or otherwise. It is contemplated that each officer (other than the Chair and Vice-Chair) will be an employee of the City. As such, the officer will receive all of his or her compensation and related benefits

directly from the City. The Commission shall have no obligation to reimburse the City for any employee compensation, benefits or other employee related expenses.

4.4 Resignation; Removal. An officer may resign at any time by delivering written notice to the Board, Executive Director or the Secretary of the Commission. A resignation is effective when the notice is delivered, unless the notice specifies a later effective date. Any officer elected or appointed by the Board serves at the will of the Board and may be removed at any time by the Board either with or without cause.

4.5 Chair. The Chair shall be the principal executive officer of the Commission and, subject to the control of the Board, shall have general management and oversight of the business and affairs of the Commission. The Chair shall see that all orders and resolutions of the Board are carried into effect and shall perform such other duties as the Board shall prescribe.

4.6 Vice Chair. The Vice Chair shall have such powers and perform such duties as the Board may from time to time prescribe or as the Chair may from time to time delegate to the Vice Chair. In the absence of the Chair, or in the event of his or her death or disability, the Vice-Chair shall perform the duties of the Chair until the Board has elected a new Chair.

4.7 Executive Director. Subject to the general supervisory powers of the Chair, the Executive Director shall have general and active management of the day to day business and affairs of the Commission and shall perform such other duties as the Board shall prescribe. The Executive Director shall assist the Chair in the management of the business of the Commission and in the implementation of orders and resolutions of the Board.

4.8 Secretary. The Secretary shall attend all meetings of the Board and record all votes and the minutes of all proceedings in a book to be kept for that purpose. The Secretary shall give, or cause to be given, notice of all special meetings of the Board, and shall perform such other duties as may be prescribed by the Board or Executive Director. The Secretary shall keep in safe custody the seal of the Commission, if any, and, when authorized by the Board, affix the same to any instrument requiring it, and, when so affixed, it shall be attested by his or her signature. Unless a separate position is created by the Board, the Secretary shall also perform all functions of the Treasurer.

4.9 Treasurer. The Treasurer, if appointed, shall have the custody of the funds and shall, in cooperation with the assistance of the City Comptroller or equivalent officer of the City, keep full and accurate accounts of receipts and disbursements of the Commission and shall deposit all monies and other valuable effects in the name and to the credit of the Commission in such depositories as may be designated by the Board. The Treasurer shall disburse the funds of the Commission as may be ordered by the Board, taking proper vouchers for such disbursements, and shall render to the Executive Director and Commissioners, at the regular meetings of the Board, or whenever they may require it, an account of all his or her transactions as Treasurer and of the financial condition of the Commission, and shall perform such other duties as the Board may prescribe. If required by the Board or otherwise by law, the Treasurer shall give the Commission a bond in such form, in such sum, and with surety or sureties as shall be satisfactory to the Board for the faithful performance of the duties of such office and for the restoration to the

Commission, in case of his or her death, resignation, retirement or removal from office, of all books, papers, vouchers, money and other property of whatever kind in the Treasurer's possession or under his or her control belonging to the Commission.

4.10 Assistant Officers. The Board may appoint one or more assistant officers that shall, in the absence or disability of the officer being assisted, perform the duties and exercise the powers of such officer and shall perform such other duties and have such other powers as the Board may from time to time prescribe.

ARTICLE 5

5.1 Insurance. The Commission may purchase and maintain insurance on behalf of any person who is or was a Commissioner against any liability asserted against such person in his or her capacity as a Commissioner, or arising out of such person's status as such, whether or not the Commission would have the power to indemnify such person under the provisions of Law or the Resolution.

5.2 Dissolution. The Commission is subject to dissolution by the City through joint action of the Mayor and the City Council, initiated by either. Neither the Mayor nor the City Council shall have the authority acting individually to dissolve or terminate the Commission in accordance with Law. Upon any determination to dissolve the Commission in accordance with Law, the City shall remove all Commissioners and shall authorize and direct the Executive Director to take all necessary steps to unwind and dissolve the Commission, including, without limitation, to satisfy all debts, transfer all assets to either the City or its designee, and terminate or assign any and all third party contracts as applicable. Provided, however, no such dissolution shall terminate or be deemed to terminate any outstanding ground or long term leases relating to assets of the Commission. All such ground or long term leases shall be assigned to the City or its designee upon any such dissolution of the Commission.

ARTICLE 6

6.1 Checks. All checks, drafts, or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Commission shall be signed by any two of the Executive Director and Commissioners or as the Board may otherwise expressly authorize and designate by resolution.

6.2 Contracts. All contracts, agreements and instruments binding on the Commission shall be signed by two Commissioners, one of which must be the Chair or as the Board may otherwise expressly authorize or designate by resolution. The Board shall require that all procurements, RFPs and RFQs or their equivalents will be coordinated with and facilitated through the City's procurement department. The Board shall present any and all contracts with a financial commitment or monetary obligation of greater than \$50,000 either individually or in a series of related contracts to the City Council for approval prior to execution by the Commission. The Board shall present any and all ground, operating or capital leases with a term of more than one (1) year to the City Council for approval prior to execution by the Commission. The Commission shall not incur any indebtedness for borrowed money except upon authorization by

the Board and in accordance with the Laws of the State. Prior to incurring any such indebtedness, the Commission must notify the City of the economic terms of the proposed indebtedness and the use of the proceeds and seek the City's support and input regarding such indebtedness.

6.3 Deposits. All funds of the Commission, not otherwise employed, shall be deposited from time to time to the credit of the Commission in such banks, savings and loan institutions, trust companies, or other depositories as the Board, by resolution, may select.

6.4 Books and Records. The Commission, by and through the City's appropriate Department(s) and staff, shall keep correct and complete but separate books and records of accounting of the finances of the Commission. The Commission shall further keep written minutes of all proceedings of the Board and official actions taken by the Board, including recording of all votes, abstentions or absentees by the Commissioners.

6.5 Reports.

(a) The Commission shall coordinate through and work with the City's Department of Finance or its equivalent office in the City regarding all financial statements and related financial matters. The City's Department of Finance or its equivalent office in the City shall provide monthly operating statements and such other assistance as may be required in connection with the separate financial books, records, and accounting of the Commission to be kept and maintained by the City's appropriate Department(s) and staff. As part of the financial services being provided by the City, the Commission shall be included in the annual audit of the City as its urban renewal agency.

(b) The Commission shall file with the City, on or before March 31 of each year, an annual report of its activities for its preceding fiscal year, which report shall include a complete financial statement setting forth its assets, liabilities, income and operating expenses as of the end of such fiscal year. At the time of filing the report, the Commission shall publish a true and correct copy of such report in a newspaper of general circulation in the City.

(c) From time to time as determined by the Commission or upon the request of the City, the Commission will provide the City with advisory reports and updates of any material transactions or activities either undertaken or under serious consideration by the Commission. No action shall be expressly required by the City with respect to any such advisory reports unless requested by the Commission.

6.6 Seal. The seal of the City shall also be the seal of the Commission. Such seal, or a facsimile thereof, may be impressed on, affixed to, or in any manner reproduced upon, instruments of any nature required to be executed by officers of the Commission.

6.7 Fiscal Year. The fiscal year of the Commission shall be from October 1 through September 30 of each year or as otherwise determined by the City by amendment to these Bylaws.

6.8 Amendments. These Bylaws or any provision hereof may from time to time be altered, amended or repealed, and new Bylaws may be adopted by the City. The Board shall have no authority to alter, amend or repeal these Bylaws; provided, however, the Board may from time to time request the City to consider alterations or amendments to these Bylaws.

6.9 Table of Contents, Headings. The Table of Contents and headings used in these Bylaws have been inserted for convenience only and do not constitute matters to be construed in interpretation of these Bylaws. As the context requires, any references to gender or the singular or plural shall be to the opposite.

[End of Bylaws, remainder of page intentionally left blank]

EXHIBIT 1.2

APRIL 15, 2008 RESOLUTION

[See Attached Authorizing Resolution of the City]

30692207v2

KEY TO REFERENCED PROPOSED CHANGES TO GRC BYLAWS

PROPOSED CHANGES TO BYLAWS FROM STEVE HENDRIX = IN **GREEN** HIGHLIGHTS
PROPOSED CHANGES TO BYLAWS FROM CITY ATTORNEY = IN **YELLOW** HIGHLIGHTS

APRIL 13, 2016

THIRD AMENDED AND RESTATED
BYLAWS

OF

GULFPORT REDEVELOPMENT COMMISSION

(Adopted as of June 3, 2008)

(Amended and Restated as of October 21, 2008,

Second Amended and Restated as of October 22, 2014, **Third Amended and Restated as of
April __, 2016)**

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THIRD AMENDED AND RESTATED BYLAWS OF GULFPORT REDEVELOPMENT COMMISSION

These Second Amended and Restated Bylaws are subject to, and governed by, the laws of the State of Mississippi including, without limitation, the Mississippi “Urban Renewal Law”, Title 43, Chapter 35, Article I, Mississippi Code of 1972, as amended (collectively, the “Law”) and the authorizing resolution of the City of Gulfport, Mississippi (the “City”). On April 15, 2008, the City approved and authorized the creation of the Gulfport Development Commission as a public body corporate and politic to act as the urban renewal agency for the City pursuant to the powers and authority granted to it by the Law. On June 3, 2008, the City approved the initial Bylaws. On October 21, 2008, the City approved a name change to the “Gulfport Redevelopment Commission” and the adoption of the Amended and Restated Bylaws. On November 6, 2012, the City approved a change in the Amended and Restated Bylaws to permit a Commissioner to be re-appointed for successive terms. On October 21, 2014, the City approved the amendment to Section 6.2 as reflected in the Second Amended and Restated Bylaws. On April ___, 2016, the City approved the adoption of certain operating procedures as reflected in this Third Amended and Restated Bylaws.

ARTICLE 1

1.1 Name of Commission. The name of the Commission shall be the “Gulfport Redevelopment Commission” (“Commission”).

1.2 Powers. The Commission was created pursuant to the Law through a resolution adopted by the City Council of Gulfport, Mississippi (the “City Council”) on April 15, 2008 (“Resolution”) (a copy of which is attached hereto as Exhibit 1.2) and shall be governed by a Board of Commissioners (“Board”) pursuant to the terms of these Bylaws. Certain powers are expressly reserved to the City by the Resolution and nothing herein shall be deemed to modify or contradict such reservation in any manner. The Commission shall have all powers and authority granted by Law but subject to any restrictions or limitations expressly contained in the Resolution or these Bylaws. The restriction contained in the Resolution relating to the reservation by the City of the power to approve urban renewal plans and modifications thereof shall not be deemed to restrict or limit the Commission’s authority to modify or alter any site specific concept plans, including, without limitation, any plans or concepts of Duany Plater-Zyberk & Company. The City and Commission recognize that such revisions will be necessary to promote and facilitate the urban renewal and redevelopment of the specific site or project as determined by the Commission to be in the best interest of the City. The Commission will only be required to seek approval from the City in the event of a material change in use from the conceptual plan approved by the City for the applicable site. In the event of a conflict between the provisions of these Bylaws and the Resolution or the mandatory provisions of the Law, such provisions of the Resolution and Law, as the case may be, will be controlling. For purposes of these Bylaws references to the City shall be deemed to refer to the Mayor and the City Council acting as the governing authority of the City.

1.3 Purpose. The specific purpose of the Commission is to promote and facilitate the urban renewal and redevelopment of certain parcels of real property, improvements or other assets or projects as may be designated from time to time by the City. Unless authorized by the City, the Commission shall have no authority to independently designate additional parcels or sites for acquisition or redevelopment by the Commission. Provided, however, this shall not be deemed to restrict or limit the Commission's authority to enter into any ancillary contracts or agreements with adjoining property owners if the Commission determines such contract or agreement promotes or enhances the potential renewal or redevelopment of the Commission's specific parcel or project. Notwithstanding the forgoing sentence, the Commission has no authority to contract to purchase, lease or otherwise acquire the fee interest in additional parcels or sites without the prior approval of the City.

1.4 Registered Office and Agent. The registered office and registered agent of the Commission shall be as designated from time to time by the appropriate filing by the Commission in the office of the Secretary of State of Mississippi, and shall be the Municipal Clerk of the City, and her/his successors in office.

1.5 Offices. The Commission's primary office shall be City Hall, 2309 15th Street, Gulfport, Mississippi or such other places within the City as the Board may from time to time determine.

ARTICLE 2

2.1 Assets. All assets of the Commission shall be principally dedicated to the betterment of the City. The City may deed to the Commission specific parcels of real property and related improvements to be owned and developed at the discretion of the Commission in accordance with Law, the Resolution and any applicable deed restrictions. The Commission shall have no authority to sell or otherwise transfer the fee interest in certain designated parcels of real estate. The foregoing sentence shall not restrict the Commission from entering into long term leases for up to sixty (60) years provided the execution of any such lease complies with the approval process set forth in Section 6.2 below. It shall be the duty of the Board to administer and manage all assets of the Commission as contemplated hereby.

2.2 Budgets. Unless authorized by the City, the Commission shall not have a separate budget. It is initially contemplated that the Commission will not need a separate budget and all required employees or related supplies and services will be provided by the City in accordance with the City's normal budgetary process. Upon request of the Board, the City will consider establishing a separate budget for the Commission, including, without limitation, the establishment of reserves for certain contingencies or projects identified by the Commission and approved by the City.

2.3 Distributions. The Board shall quarterly declare and the Commission shall pay distributions to the City of all revenue collected by the Commission; provided, however, no such cash or property distributions may be made if, after giving it effect: (i) the Commission would not be able to pay its debts as they become due in the ordinary course of business, or (ii) the Commission's total assets would be less than the sum of its total liabilities, or (iii) such payment is prohibited by Law.

ARTICLE 3

3.1 Management. The business and affairs of the Commission shall be managed by its Board who may exercise all such powers of the Commission and do all such lawful acts and things subject to any limitation set forth in the Law, Resolution or by these Bylaws.

3.2 Number; Appointment; Tenure of Commissioners.

(a) The number of the Commissioners constituting the entire Board shall be five (5). Commissioners shall hold office until their successors have been duly appointed and qualify. Commissioners must be residents and qualified electors of the area of operation of the City and otherwise eligible under Law.

(b) The initial slate of Commissioners shall serve the staggered term established for their respective seat at the time of appointment. Each duly appointed successor Commissioner shall serve a five (5) year term, unless removed pursuant to these Bylaws. The five (5) seats of

the Board will be evenly staggered over the five (5) year term in accordance with Law and the Resolution. Except for the initial terms, each Commissioner's term shall commence on July 15 and expire on the fifth anniversary thereof.

(c) The Mayor shall appoint, with City Council confirmation of, each Commissioner and each successor Commissioner. The Mayor shall strongly consider applicants submitted by members of the City Council. The City Council shall take action regarding any appointment within sixty (60) days of the appointment. Appointment of a Commissioner shall not of itself create any contract or employment rights of any type.

(d) A Commissioner may be re-appointed for successive terms.

(e) A certificate evidencing the appointment or reappointment and confirmation of any Commissioner shall be filed with the City Clerk and such certificate shall be conclusive evidence of the due and proper appointment of such Commissioner.

3.3 Resignation; Removal.

(a) A Commissioner may resign at any time by delivering written notice to the Board, the Chair or the Executive Director. A resignation is effective when the notice is delivered, unless the notice specifies a later effective date. A member of any committee may resign by delivering written notice either as aforesaid or to the committee of which such person is a member or to the chair thereof.

(b) Any Commissioner appointed by the Mayor and confirmed by the City Council serves at the will of the City and may be removed either with or without cause by the City. Any such removal shall require the joint action of the Mayor and the City Council, initiated by either. Neither the Mayor nor the City Council shall have the authority acting individually to remove a Commissioner. A Commissioner may be removed only at a meeting called for the purpose of removing such Commissioner. The meeting notice must state that the purpose, or one of the purposes, of the meeting is removal of the Commissioner. A Commissioner may be removed by the City: (i) for inefficiency or neglect of duty (including failure to attend more than twenty (20%) of the Commission's regular meetings during a calendar year), (ii) misconduct in office, or (iii) violation of Law. Provided, however, a Commissioner may only be removed after a hearing and after he or she shall have been given a copy of the charges at least ten (10) days prior to such hearing and have had an opportunity to be heard in person or by legal counsel.

3.4 Vacancy. Any vacancy occurring on the Board shall be promptly filled by the City and such successor Commissioner shall serve the remaining unexpired term of the vacating Commissioner. The City Council shall take action regarding any appointment within sixty (60) days of the appointment. A vacancy may result from the resignation, death, incapacity or removal of a Commissioner.

3.5 Place of Meetings. The Commissioners shall primarily hold their meetings in the Chambers of the City Council at 2309 15th Street, Gulfport, Mississippi ("City Hall"), or, if unavailable or for due cause, some other suitable location within the City that is open to the public.

3.6 First Meeting. The first meeting of each Board consisting of newly appointed members shall be held for the purpose of electing officers, as applicable, and transacting such other business that may properly come before the meeting.

3.7 Meetings. Subject to applicable Law, regular meetings of the Board shall be held on the first Monday of every month at 3:30 pm in the Chambers of the City Council without the necessity of notice of the date, time, place or purpose of the meeting, unless otherwise required by law; provided however, if the first Monday of a month falls on the first day of the month, the regular meeting of the Commission will be held on the third Tuesday of the month at 3:30 pm in the Chambers of the City Council without the necessity of notice of the date, time, place or purpose of the meeting, unless otherwise required by law. If such day is a legal holiday or in the event of a change in time or location, the Chair or Executive Director shall notify all Commissioners of such change and properly post notice of same. Special meetings of the Board may be called by the Chair or Executive Director on two (2) days notice of the meeting date, time and place to each Commissioner and properly post notice of said meeting, or otherwise in accordance with law. The business to be transacted at, and the purpose of, any special meeting shall be specified in the notice or waiver of notice. The Commission shall provide monthly updates to the City Council at the first meeting of the City Council each month as part of during the Mayor's report. The Director of the City's Department of Economic Development, or City employee who serves in an equivalent position should such office not be held, shall attend each meeting of the Commission as representative of the City administration and one or more members of the City Council may attend meetings of the Commission as needed. All meetings shall be conducted in accordance with Robert's Rules of Order and governed by Mississippi law or these Bylaws so long as not in conflict therewith.

3.8 Waiver. Whenever any notice is required to be given by Law, the Resolution, or these Bylaws, a Commissioner may waive such notice, whether before or after the time stated in such notice, in writing signed by the Commissioner entitled to such notice and delivered to the Commission. Attendance of a Commissioner at a meeting shall constitute a waiver of notice of such meeting, except where a Commissioner attends for the express purpose of objecting to the transaction of any business on the ground that the meeting is not lawfully called or convened. Consent in writing by a Commissioner to any action taken or resolution adopted by the Commission shall constitute a waiver of any and all notices required to be given in connection with such action or resolution.

3.9 Quorum. At all meetings of the Board, the presence of a majority of the Commissioners shall constitute a quorum for the transaction of business, and the act of a majority of the Commissioners present at any meeting at which there is a quorum shall be the act of the Board, except as may be otherwise specifically provided by Law, or by the Resolution, or by these Bylaws.

3.10 Adjournment. A quorum of Commissioners may adjourn any meeting of the Board to another date, time or place if the same is announced at the meeting before adjournment. If a quorum shall not be present at any meeting of Commissioners, the Commissioners present may adjourn the meeting from time to time, without notice other than announcement at the meeting,

until a quorum shall be present. Any business which might have been transacted at the original meeting may be transacted at such adjourned meeting at which a quorum is present or represented.

3.11 Telephonic Meetings. Subject to applicable notice provisions and unless otherwise restricted by Law, members of the Board, or members of any committee designated by the Board, may participate in and hold a meeting by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting may simultaneously hear each other, and participation in such meeting shall constitute presence in person at such meeting, except where a person's participation is for the express purpose of objecting to the transaction of any business on the ground that the meeting is not lawfully called or convened.

3.12 Committees. The Board may, by resolution adopted by a majority of the whole Board, designate from among its members one or more committees, each composed of three or more Commissioners, to the extent provided in such resolution. The provisions of these Bylaws governing meetings, notice and waiver of notice, quorum and voting requirements of the Board, apply to committees and their members as well. Notwithstanding the foregoing, the Board shall appoint a selection committee ("Selection Committee") which will review responses to Requests for Proposals ("RFP") or Request for Qualifications ("RFQ") issued by the Commission. Each Selection Committee will be comprised of members of the Board, two representatives from the City administration, one of whom shall be the Director of the City's Department of Economic Development or, if he or she is unavailable, his or her designee, and two members of the City Council. Representatives from the City administration and the City Council shall be determined respectively by the City administration and City Council on a case by case basis and such representation is subject to change at any time at the election of the administration and City Council, as applicable. The Selection Committee shall make recommendations to the Commission with the Commission making the final decision regarding selection of the applicable responder to the RFP or RFQ.

3.13 Presumption of Assent. Any Commissioner who is present at a meeting of the Board at which action on any matter is taken shall be presumed to have assented to the action taken unless: (1) he or she objects at the beginning of the meeting (or promptly upon his or her arrival) to holding it or transacting business at the meeting; (2) his or her dissent or abstention from the action taken is entered in the minutes of the meeting; or (3) he or she delivers his or her written notice of dissent or abstention to the presiding officer of the meeting before its adjournment or to the Commission immediately after the adjournment of the meeting. Such right to dissent shall not apply to a Commissioner who voted in favor of the action taken.

3.14 Procedure at Meeting. The Chair shall preside at all meetings of the Board. In absence of the Chair at any meeting, the Vice-Chair shall preside or any member of the Board selected by the Commissioners present. The Secretary of the Commission shall act as secretary at all meetings of the Board. In the Secretary's absence, the presiding officer of the meeting may designate any person to act as secretary. At all meetings of the Board business shall be transacted in such order as the Board may from time to time determine.

3.15 No Commissioner Compensation. Commissioners shall not be paid any compensation for services to the Commission or for attendance at any meeting of the Board. Unless expressly authorized by the City, Commissioners shall also not be reimbursed for expenses incurred in connection with serving as a Commissioner, including, without limitation, travel expenses.

3.16 No Conflict of Interest. No Commissioner shall take or otherwise participate in any action that is prohibited by Law. No Commissioner shall take or otherwise participate in any action that may create a conflict of interest. In the event any Commissioner becomes aware of any potential violation of Law or situation with notice, passage of time, or both, would create a conflict of interest, such Commissioner shall immediately disclose in writing such situation to the Executive Director and the Board. No Commissioner may serve the Commission in any other capacity as an officer (other than Chair and Vice-Chair), agent, employee, independent contractor or otherwise.

3.17 Exculpation of Liability. No Commissioner shall have any liability to the Commission for money damages for any action taken, or any failure to take any action, as a Commissioner in good faith, except liability for (i) the amount of a financial benefit received by a Commissioner to which he is not entitled; (ii) an intentional infliction of harm on the Commission; or (iii) a violation of the Law (civil or criminal).

ARTICLE 4

4.1 Number; Qualifications of Officers. One or more officers of the Commission shall be elected by the Board and may include a Chair, Vice-Chair, an Executive Director, a Secretary and a Treasurer. The Board may also elect one or more Assistant Secretaries and Assistant Treasurers as the Board may from time to time determine. Secretary, Treasurer and/or assistants may be held by the same person.

4.2 Election. The Board shall appoint one of their number as Chairman. The Chair shall serve a two year term as Chair and may not be elected to successive terms as Chair. The Board shall annually, or promptly upon a vacancy, elect one or more officers. Such officers shall be appointed for such terms and shall exercise such powers and perform such duties as shall be determined from time to time by the Board. Officers (other than the Chair) may be elected to successive terms. Each officer shall hold office until his or her successor shall have been duly elected and shall qualify or until his death, incapacity, resignation or removal. Election or appointment of an officer or agent shall not of itself create any contract or employment rights of any type.

4.3 No Officer Compensation. Officers shall not be paid any compensation or benefits for services to the Commission or for attendance at any meeting of the Board. Unless expressly authorized by the City, officers shall not be reimbursed for expenses incurred in connection with serving as an officer including, without limitation, travel expenses. No officer may separately serve the Commission in any other capacity as an agent, independent contractor or otherwise. It is contemplated that each officer (other than the Chair and Vice-Chair) will be an employee of the City. As such, the officer will receive all of his or her compensation and related benefits

directly from the City. The Commission shall have no obligation to reimburse the City for any employee compensation, benefits or other employee related expenses.

4.4 Resignation; Removal. An officer may resign at any time by delivering written notice to the Board, Executive Director or the Secretary of the Commission. A resignation is effective when the notice is delivered, unless the notice specifies a later effective date. Any officer elected or appointed by the Board serves at the will of the Board and may be removed at any time by the Board either with or without cause.

4.5 Chair. The Chair shall be the principal executive officer of the Commission and, subject to the control of the Board, shall have general management and oversight of the business and affairs of the Commission. The Chair shall see that all orders and resolutions of the Board are carried into effect and shall perform such other duties as the Board shall prescribe.

4.6 Vice Chair. The Vice Chair shall have such powers and perform such duties as the Board may from time to time prescribe or as the Chair may from time to time delegate to the Vice Chair. In the absence of the Chair, or in the event of his or her death or disability, the Vice-Chair shall perform the duties of the Chair until the Board has elected a new Chair.

4.7 Executive Director. Subject to the general supervisory powers of the Chair, the Executive Director shall have general and active management of the day to day business and affairs of the Commission and shall perform such other duties as the Board shall prescribe. The Executive Director shall assist the Chair in the management of the business of the Commission and in the implementation of orders and resolutions of the Board.

4.8 Secretary. The Secretary shall attend all meetings of the Board and record all votes and the minutes of all proceedings in a book to be kept for that purpose. The Secretary shall give, or cause to be given, notice of all special meetings of the Board, and shall perform such other duties as may be prescribed by the Board or Executive Director. The Secretary shall keep in safe custody the seal of the Commission, if any, and, when authorized by the Board, affix the same to any instrument requiring it, and, when so affixed, it shall be attested by his or her signature. Unless a separate position is created by the Board, the Secretary shall also perform all functions of the Treasurer.

4.9 Treasurer. The Treasurer, if appointed, shall have the custody of the funds and shall, in cooperation with the assistance of the City Comptroller or equivalent officer of the City, keep full and accurate accounts of receipts and disbursements of the Commission and shall deposit all monies and other valuable effects in the name and to the credit of the Commission in such depositories as may be designated by the Board. The Treasurer shall disburse the funds of the Commission as may be ordered by the Board, taking proper vouchers for such disbursements, and shall render to the Executive Director and Commissioners, at the regular meetings of the Board, or whenever they may require it, an account of all his or her transactions as Treasurer and of the financial condition of the Commission, and shall perform such other duties as the Board may prescribe. If required by the Board or otherwise by law, the Treasurer shall give the Commission a bond in such form, in such sum, and with surety or sureties as shall be satisfactory to the Board for the faithful performance of the duties of such office and for the restoration to the

Commission, in case of his or her death, resignation, retirement or removal from office, of all books, papers, vouchers, money and other property of whatever kind in the Treasurer's possession or under his or her control belonging to the Commission.

4.10 Assistant Officers. The Board may appoint one or more assistant officers that shall, in the absence or disability of the officer being assisted, perform the duties and exercise the powers of such officer and shall perform such other duties and have such other powers as the Board may from time to time prescribe.

ARTICLE 5

5.1 Insurance. The Commission may purchase and maintain insurance on behalf of any person who is or was a Commissioner against any liability asserted against such person in his or her capacity as a Commissioner, or arising out of such person's status as such, whether or not the Commission would have the power to indemnify such person under the provisions of Law or the Resolution.

5.2 Dissolution. The Commission is subject to dissolution by the City through joint action of the Mayor and the City Council, initiated by either. Neither the Mayor nor the City Council shall have the authority acting individually to dissolve or terminate the Commission in accordance with Law. Upon any determination to dissolve the Commission in accordance with Law, the City shall remove all Commissioners and shall authorize and direct the Executive Director to take all necessary steps to unwind and dissolve the Commission, including, without limitation, to satisfy all debts, transfer all assets to either the City or its designee, and terminate or assign any and all third party contracts as applicable. Provided, however, no such dissolution shall terminate or be deemed to terminate any outstanding ground or long term leases relating to assets of the Commission. All such ground or long term leases shall be assigned to the City or its designee upon any such dissolution of the Commission.

ARTICLE 6

6.1 Checks. All checks, drafts, or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Commission shall be signed by any two of the Executive Director and Commissioners or as the Board may otherwise expressly authorize and designate by resolution.

6.2 Contracts. All contracts, agreements and instruments binding on the Commission shall be signed by two Commissioners, one of which must be the Chair or as the Board may otherwise expressly authorize or designate by resolution. The Board shall require that all procurements, RFPs and RFQs or their equivalents will be coordinated with and facilitated through the City's procurement department. The Board shall present any and all contracts with a financial commitment or monetary obligation of greater than \$50,000 either individually or in a series of related contracts to the City Council for approval prior to execution by the Commission. The Board shall present any and all ground, operating or capital leases with a term of more than one (1) year to the City Council for approval prior to execution by the Commission. The Commission shall not incur any indebtedness for borrowed money except upon authorization by

the Board and in accordance with the Laws of the State. Prior to incurring any such indebtedness, the Commission must notify the City of the economic terms of the proposed indebtedness and the use of the proceeds and seek the City's support and input regarding such indebtedness.

6.3 Deposits. All funds of the Commission, not otherwise employed, shall be deposited from time to time to the credit of the Commission in such banks, savings and loan institutions, trust companies, or other depositories as the Board, by resolution, may select.

6.4 Books and Records. The Commission, by and through the City's appropriate Department(s) and staff, shall keep correct and complete but separate books and records of accounting of the finances of the Commission. The Commission shall further keep written minutes of all proceedings of the Board and official actions taken by the Board, including recording of all votes, abstentions or absentees by the Commissioners.

6.5 Reports.

(a) The Commission shall coordinate through and work with the City's Department of Finance or its equivalent office in the City regarding all financial statements and related financial matters. The City's Department of Finance or its equivalent office in the City shall provide monthly operating statements and such other assistance as may be required in connection with the separate financial books, records, and accounting of the Commission to be kept and maintained by the City's appropriate Department(s) and staff. As part of the financial services being provided by the City, the Commission shall be included in the annual audit of the City as its urban renewal agency.

(b) The Commission shall file with the City, on or before March 31 of each year, an annual report of its activities for its preceding fiscal year, which report shall include a complete financial statement setting forth its assets, liabilities, income and operating expenses as of the end of such fiscal year. At the time of filing the report, the Commission shall publish a true and correct copy of such report in a newspaper of general circulation in the City.

(c) From time to time as determined by the Commission or upon the request of the City, the Commission will provide the City with advisory reports and updates of any material transactions or activities either undertaken or under serious consideration by the Commission. No action shall be expressly required by the City with respect to any such advisory reports unless requested by the Commission.

6.6 Seal. The seal of the City shall also be the seal of the Commission. Such seal, or a facsimile thereof, may be impressed on, affixed to, or in any manner reproduced upon, instruments of any nature required to be executed by officers of the Commission.

6.7 Fiscal Year. The fiscal year of the Commission shall be from October 1 through September 30 of each year or as otherwise determined by the City by amendment to these Bylaws.

6.8 Amendments. These Bylaws or any provision hereof may from time to time be altered, amended or repealed, and new Bylaws may be adopted by the City. The Board shall have no authority to alter, amend or repeal these Bylaws; provided, however, the Board may from time to time request the City to consider alterations or amendments to these Bylaws.

6.9 Table of Contents, Headings. The Table of Contents and headings used in these Bylaws have been inserted for convenience only and do not constitute matters to be construed in interpretation of these Bylaws. As the context requires, any references to gender or the singular or plural shall be to the opposite.

[End of Bylaws, remainder of page intentionally left blank]

EXHIBIT 1.2

APRIL 15, 2008 RESOLUTION

[See Attached Authorizing Resolution of the City]

30692207v2

The GRC has asked that we consider the following amendment to Section 3.2 (a) of the bylaws. Black text is existing now, red is to be scratched, and blue proposed to be added.

*(a) The number of the Commissioners constituting the entire Board shall be five (5).
Commissioners shall hold office until their successors have been duly appointed and qualify.
Commissioners must be residents and qualified electors of the area of operation of the City ~~and~~
or as an alternative and subject to prior written approval of the City Council, such
Commissioner must work directly in the City, and in all cases otherwise eligible under Law.*



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Margaret Murdock, Assistant Attorney
Finance

Date: 04/08/2016

Subject: Resolution - approving Memorandum of Understanding with the Mississippi Development Authority pertaining to the Aquarium and authorizing the Mayor to execute and deliver the same.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2016, the following RESOLUTION:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE
MEMORANDUM OF UNDERSTANDING WITH THE MISSISSIPPI DEVELOPMENT
AUTHORITY PERTAINING TO THE AQUARIUM, TO AUTHORIZE THE MAYOR
TO EXECUTE AND DELIVER THE SAME, AND FOR RELATED PURPOSES**

WHEREAS, the City of Gulfport, in conjunction with the Gulfport Redevelopment Commission, desires to construct a “world-class” aquarium in the City of Gulfport (the Project); and

WHEREAS, during the 2015 legislative session, the State of Mississippi appropriated funds (proceeds from issuance of Bonds), in an amount not to exceed \$12,000,000.00 for the Project; and

WHEREAS, it is necessary to establish mutual understandings and obligations with respect to the Project by and between the State, acting by and through the Mississippi Development Authority (MDA), and the City; and

WHEREAS, the MDA presented a Memorandum of Understanding (See Exhibit “A” attached) to the City to establish the aforementioned understandings and obligations, and the same has been reviewed and is believed to be in the best interest of the City of Gulfport that the City enter into the same with the MDA.

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

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

Section 2. That the Memorandum of Understanding attached hereto as Exhibit “A” be and the same is hereby approved and the Mayor be and he is hereby authorized to execute and deliver 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 as provided by law.

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

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2016.

(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 _____, 2016.

APPROVED:

MAYOR

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (this “Agreement”) is made this the ____ day of _____, 2016 (the “Effective Date”) by and among the STATE OF MISSISSIPPI (the “State”), the MISSISSIPPI DEVELOPMENT AUTHORITY (“MDA”) acting for and on behalf of the State, and the CITY OF GULFPORT, MISSISSIPPI (the “City”).

WHEREAS, the City has expressed a desire to construct an aquarium facility (the “Project”) in the City of Gulfport, Mississippi; and

WHEREAS, the State of Mississippi through acts of the Legislature has expressed its support of the Project; and

WHEREAS, in connection with its desire to provide assistance to the City for the Project, the Mississippi Legislature passed House Bill No. 1630, Regular Session 2015 (the “Enabling Legislation”), which the Governor of the State (the “Governor”) signed into law; thereby creating in the State Treasury a special fund designated as the “2015-2016 City of Gulfport Aquarium Construction Fund”; and

WHEREAS, the Mississippi Legislature also passed Senate Bill 2906, Regular Session 2015, providing further support for this Project which will be provided for through a separate agreement between the City and the Department of Finance and Administration; and

WHEREAS, the parties hereto wish to set forth and memorialize their mutual understandings and obligations with respect to the Project.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants, promises and agreements contained herein, and other good and valuable consideration, the parties agree as follows:

Article 1 OBLIGATIONS

Section 1.1 The parties hereby agree that, in consideration of the City undertaking the Project with its benefits to the State of Mississippi, the State through MDA will provide the financial assistance set forth herein.

Section 1.2 The City hereby agrees that in consideration of the provision of said assistance it will develop and construct the Project in the City in accordance with the terms hereof.

Article 2 THE CITY’S COMMITMENTS

Section 2.1 The City agrees to develop and construct the Project.

Section 2.2 The City agrees that all of the funds provided by the State through MDA will be used as follows:

- (a) In the construction, furnishing and equipping of the Project; or
- (b) For land acquisition for the Project; or

(c) For infrastructure related to the Project.

Section 2.3 The City understands and agrees that, due to its public nature and the public funding being provided for the Project, it must maintain all necessary books, records, papers, forms, and other documents to demonstrate its compliance with all terms and conditions contained within this Agreement and any other governing agreements with the parties. Furthermore, the City agrees to provide reasonable verification of its compliance with its obligations. As such, the MDA and any governmental entity with authority to do so shall have the right to inspect books, records, plans, papers, and other documentation related to the Project. It is understood and agreed that the City may be required to provide such records in such a form and manner as required by the reviewing governmental entity, as well as at such times specified by it.

Section 2.4 The City acknowledges that it is subject to the requirements of the Mississippi Employment Protection Act, Section 71-11-3, Miss. Code of 1972 as amended, and covenants and agrees to adhere to and abide by the requirements of said Act. The City will maintain records of such compliance and, upon request, provide a copy of each such verification to the State.

Section 2.5 The City agrees that if its commitments contained in Sections 2.1, 2.2, and 2.3 of this Agreement are not met, any portion of the funds provided by the State for the Project not yet disbursed pursuant to this Agreement shall not be disbursed.

Article 3

STATE COMMITMENTS

Section 3.1 The State, acting by and through the MDA, acknowledges that certain assistance is being provided to the City to aid in the development of the Project in Gulfport, Mississippi. The State, through MDA, agrees to provide to the City for the Project, upon proper request and approval:

(a) A total amount not to exceed Twelve Million Dollars (\$12,000,000.00) as it becomes available in the 2015-2016 City of Gulfport Aquarium Construction Fund from the Five Hundred Thousand Dollars (\$500,000.00) monthly deposit as authorized by the Enabling Legislation for the Project;

Article 4

MISCELLANEOUS

Section 4.1 If any clause, provision or paragraph of this Agreement is held to be illegal or invalid by any court, the illegality or invalidity of such clause, provision or paragraph shall not affect any remaining clauses, provisions or paragraphs hereof, and this Agreement shall be construed and enforced as if such illegal or invalid clause, provision or paragraph had not been contained herein.

Section 4.2 The terms of this Agreement may be modified or waived only by a separate writing signed by each of the parties that expressly modifies or waives any such term.

Section 4.3 This Agreement may be executed in several counterparts all of which shall be regarded for all purposes as original and shall constitute and be but one and the same instrument.

Section 4.4 The parties agree to execute and deliver such additional instruments and documents, provide such additional financial or technical information, and to take such additional actions as may be reasonably required from time to time in order to accomplish the realization of the incentive contained herein.

Section 4.5 Each party shall coordinate with the other parties all press releases, other announcements, events and publications concerning the Project, and, except as otherwise required by applicable law, no press release or public statement shall be issued without the express consent of the other party.

Section 4.6 The term of this Agreement shall commence on the date as set out in the beginning of this document and continue in effect through the date all obligations and covenants herein are met.

Section 4.7 This Agreement shall be governed by the laws of the State of Mississippi and venue shall lie in the First Judicial District of Hinds County, Mississippi.

Section 4.8 All communications and notices expressly provided for herein shall be sent, by registered first class mail, postage prepaid, or by nationally recognized courier for delivery on the next business day, or by telecopy (with such telecopy to be promptly confirmed in writing sent by mail or overnight courier as aforesaid) as follows:

MISSISSIPPI DEVELOPMENT AUTHORITY

Glenn McCullough, Jr.
Executive Director
501 North West St. (39202)
P. O. Box 849
Jackson, MS 39205

THE CITY OF GULFPORT, MISSISSIPPI

Billy Hewes
Mayor
PO Box 1780
Gulfport, MS 39502-1780

Section 4.9 The commitments and obligations set out in this Agreement shall be subject to force majeure which shall be defined as any failure or delay by any party hereto to perform its obligations and commitments under the terms of this Agreement by reason of an act of God, war, insurrections, orders or other acts of any kind of the government of the United States or the State or County, or natural disaster or similar event. If such should occur, the parties hereto agree to negotiate in good faith to resolve any such situation. The party impacted by force majeure however shall be excused from its obligations for the duration of the event plus a reasonable period of time after the expiration of such event.

IN WITNESS WHEREOF, the MDA, acting for and on behalf of the State, has caused its name to be hereunto subscribed by the Executive Director of the Mississippi Development Authority, and the City of Gulfport, has caused its name to be subscribed by the Mayor and City Clerk, as of the date hereinafter written.

[SIGNATURES ON FOLLOWING PAGES]

STATE OF MISSISSIPPI
MISSISSIPPI DEVELOPMENT AUTHORITY

DATE

BY: _____
Glenn McCullough, Jr.
Executive Director

THE CITY OF GULFPORT, MISSISSIPPI

DATE

BY: _____
MAYOR

ATTESTED BY:

City Clerk



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Margaret Murdock, Assistant Attorney
Engineering

Date: 04/08/2016

Subject: Resolution - formally requesting assistance of the Harrison County Board of Supervisors with respect to the drainage improvements of Greenview Drive in the City of Gulfport, Mississippi and seeking approval of said request by the Board.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2016, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL FORMALLY REQUESTING ASSISTANCE OF THE HARRISON COUNTY BOARD OF SUPERVISORS WITH RESPECT TO THE DRAINAGE IMPROVEMENTS OF GREENVIEW DRIVE IN THE CITY OF GULFPORT, MISSISSIPPI, AND SEEKING APPROVAL OF SAID REQUEST BY THE BOARD

WHEREAS, the City of Gulfport, Mississippi, is located entirely within the geographic boundaries of Harrison County, Mississippi; and

WHEREAS, Harrison County, Mississippi, derives certain benefits from the citizens of the City of Gulfport, including, but not limited to, various tax revenues received by the County from Gulfport citizens; and

WHEREAS, it is entirely appropriate and proper that citizens of the City of Gulfport, as citizens of Harrison County, should enjoy the benefits of those tax revenues received by the County from Gulfport citizens; and

WHEREAS, with respect to certain public works projects (i.e., Capital Projects), including paving, drainage improvements, water and/or sewer improvements, the City of Gulfport has, from time to time requested assistance from the Harrison County Board of Supervisors in order to undertake the said public works projects; and

WHEREAS, the City of Gulfport has identified the drainage, basework, and landscaping of Greenview Drive, generally from Ford Street to the cul-de-sac, a public right of way located in the City of Gulfport, as a public works project that should be undertaken by Harrison County for the benefit of the citizens of the City of Gulfport and would request assistance, including, but not limited to, the purchase of materials, construction of the drainage, and landscaping, from the

Harrison County Board of Supervisors with respect to the improvements of the aforementioned public right of way per the conceptual engineering plans dated March 10, 2016 with a total estimated cost of \$404,065.61 provided by the City of Gulfport.

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

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

SECTION 2. That the Governing Authority of the City of Gulfport does hereby officially request assistance from the Harrison County Board of Supervisors with respect to that certain project identified in the preamble hereto (surfacing of Greenview Drive from Ford Street to cul-de-sac), and, further, the City of Gulfport does hereby seek the approval of this request for \$200,000.00 by and from the Harrison County Board of Supervisors.

SECTION 3. That this Resolution shall be in effect according to law, and shall be spread upon the minutes of the Gulfport City Council and a copy hereof shall be provided to the Harrison County Board of Supervisors for consideration on the next available agenda.

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 _____, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the
_____ day of _____, 2016.

MAYOR



WAGGONER

WaggonerEng.com

Greenview Drive Drainage Alternatives Report

March 10, 2016



Submitted to:

City of Gulfport

WEI Project No: G014110.002


MISSISSIPPI

City of Gulfport - Greenview Dr Drainage Improvement



Opinion of Probable Cost - PRELIMINARY - Proposed 2 (Lower Reach Piped)

3/9/2016

Greenview Dr Drainage Improvements

Description	Unit	Quantity	Unit Cost	Total Cost
Mobilization	LS	1	\$ 10,000.00	\$ 10,000.00
Clearing and Grubbing	LS	1	\$ 15,000.00	\$ 15,000.00
Removal of Pavement	SY	44	\$ 7.00	\$ 308.00
Sawcut Pavement	LF	70	\$ 7.00	\$ 490.00
Removal of Pipe (all sizes)	LF	924	\$ 10.00	\$ 9,240.00
* Removal of Conc Ditch	LF	863	\$ 5.00	\$ 4,315.00
* Removal of Box & Pipe Culverts	LF	48	\$ 25.00	\$ 1,200.00
* Excess Excavation (FM)	CY	1,119	\$ 12.00	\$ 13,428.00
12" Select Backfill	CY	501	\$ 14.00	\$ 7,014.00
610 Crushed Limestone	CY	214	\$ 85.00	\$ 18,190.00
* Geogrid	SY	1,898	\$ 3.50	\$ 6,643.00
Well Point System Piping	LF	800	\$ 15.00	\$ 12,000.00
Well Point System Pumping	DAY	25	\$ 750.00	\$ 18,750.00
Concrete Paving (w/ WWF)	SY	1,373	\$ 75.00	\$ 102,975.00
Concrete	CY	13.12	\$ 1,000.00	\$ 13,120.00
Reinforcements	LB	1,264	\$ 4.00	\$ 5,056.00
* Tie-in to existing Inlet	EA	1	\$ 6,000.00	\$ 6,000.00
36"x23" RCAP	LF	867	\$ 52.00	\$ 45,084.00
36"x23" RCAP, End Sections	EA	3	\$ 1,000.00	\$ 3,000.00
4'x2' Precast Box Culverts	LF	70	\$ 220.00	\$ 15,400.00
HMA Paving	TON	4.84	\$ 200.00	\$ 968.00
Concrete Curb	LF	84.4	\$ 16.00	\$ 1,350.40
Maint. Of Traffic	LS	1	\$ 10,000.00	\$ 10,000.00
Wattles	EA	10	\$ 40.00	\$ 400.00
Solid Sod	SY	1,490	\$ 7.00	\$ 10,430.00
Landscaping	LS	1	\$ 15,000.00	\$ 15,000.00
* Watering	Gal	20,000	\$ 0.30	\$ 6,000.00
Pricing from City of Gulfport 2015 Unit Price List			Construction Cost	\$ 351,361.40
			15% Contingency	\$ 52,704.21

* Denotes Pay Item NOT on City of Gulfport 2015 Unit Price List

Total Project \$ 404,065.61

Table 3: Proposed 2 Opinion of Probable Cost

3.0 Summary

Waggoner Engineering, Inc. developed a one-dimensional hydraulic model for Greenview Drive utilizing the U.S. Army Corps of Engineer's HEC-RAS computer software, Version 4.10. Geometry for cross sections utilized in the model was generated from field survey data and supplemented with LiDAR Elevation Data. All of the geometry and related information were obtained from hydraulic survey information. The information obtained from site visits during flood conditions was utilized to calibrate the HEC-RAS model.

The main need for channel improvements is to reduce the impact of flooding. A summary of options for channel improvements can be seen in Table 4. Each proposed condition improved the flood impacts on the adjacent roadway and property owners. In the most downstream section there was a very significant decrease in water surface elevation for Proposed 1 and 2 compared to Existing. Proposed 1 had the most significant reduction in water surface elevations and overall flood boundary.

Proposed Option 1 is the recommendation of Waggoner Engineering to entirely contain a 25-yr storm event and almost completely contain a 100-yr storm event.

Alternatively, Proposed Option 2 was generated to mitigate impacts on existing trees and utilities. Proposed Option 2 reduces flooding and entirely contains a 25-year storm and mostly contains the 100-yr storm, and is considered a viable alternative.

The biggest difference in the flood boundaries of Proposed Option 1 and Proposed Option 2, arises at the crossing of Summerwood. Proposed Option 2 shows spread of flow into the cul-de-sac, while Proposed Option 1 does not show spread into the cul-de-sac. There is little perceivable difference in Proposed Options 1 and 2 in the upper reaches, due to the similarities in design. However, Proposed Option 2 for the 100-yr profile shows some spread into the adjacent roadways whereas Proposed Option 1 is contained to the channel in the upper reaches.



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Margaret Murdock, Assistant Attorney
Legal

Date: 04/08/2016

Subject: Resolution - approving Interlocal Agreement relating to assessment and collection of City of Gulfport municipal and school district ad valorem taxes and authorizing the Mayor to execute the same.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2016, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
TO APPROVE AND AUTHORIZE EXECUTION OF AN INTERLOCAL AGREEMENT
RELATING TO ASSESSMENT AND COLLECTION OF CITY OF GULFPORT
MUNICIPAL AND SCHOOL DISTRICT AD VALOREM TAXES**

WHEREAS, under previously approved Interlocal Governmental Cooperation Agreements between the City of Gulfport and Harrison County, Mississippi, the duly elected Tax Collector of Harrison County, the duly elected Harrison County Chancery Clerk and the duly elected Tax Assessor of Harrison County provide services for the City of Gulfport in the assessment of property, billing, collecting, enforcement by tax sales and tax redemptions of City of Gulfport municipal, and School District ad valorem taxes on real and personal property and other services related to said taxes; and

WHEREAS, a current agreement needs to be approved by Resolution of the Gulfport City Council to submit to the Attorney General of the State of Mississippi for Harrison County by its officials to continue to provide these valuable services for the City of Gulfport.

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

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

SECTION 2. That the proposed INTERLOCAL GOVERNMENTAL COOPERATION AGREEMENT BY AND BETWEEN HARRISON COUNTY, MISSISSIPPI, AND THE CITY OF GULFPORT, MISSISSIPPI, FOR TAX ASSESSMENTS AND COLLECTIONS FOR THE

YEARS 2016-2020, a copy of which is annexed hereto as Exhibit “A” is hereby found to be in the best interest of the City of Gulfport and is approved in substantially the form attached hereto and the execution by the Mayor on behalf of the City of Gulfport is hereby authorized, and directed for submission to the Attorney General of the State of Mississippi.

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 _____, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2016.

MAYOR

STATE OF MISSISSIPPI
COUNTY OF HARRISON

INTERLOCAL GOVERNMENTAL COOPERATION AGREEMENT
BY AND BETWEEN HARRISON COUNTY, MISSISSIPPI AND
THE CITY OF GULFPORT, MISSISSIPPI FOR
TAX ASSESSMENTS AND COLLECTIONS FOR THE YEARS 2016-2020

WHEREAS, the citizens of Harrison County, Mississippi, including its municipalities, have from time to time, expressed a desire to share and/or combine governmental operations to insure greater efficiency as well as savings in tax dollars resulting in lower taxes to the taxpayers of Harrison County; and

WHEREAS, the City of Gulfport, Mississippi, under the authority of Miss. Code Ann. § 21-33-1 *et seq.* (1972), as amended, and Harrison County, Mississippi, under the authority of Miss. Code Ann. § 27 (1972), as amended, previously entered into Interlocal Governmental Cooperation Agreements whereby the Harrison County Tax Assessor would perform tax assessments for the City; the Harrison County Tax Collector would perform tax collections for the City; and the Harrison County Chancery Clerk would conduct redemptions of city taxes, if necessary, for the City at minimum costs to the taxpayers of the City; and

WHEREAS, the City of Gulfport, through its Governing Authority, and Harrison County, Mississippi, through its Board of Supervisors, desire to enter into a new Interlocal Governmental Cooperation Agreement to continue said tax assessments and tax collections, etc., as provided by Miss. Code Ann. § 17-13-1 *et seq.* (1972), as amended; and

WHEREAS, the City of Gulfport by its Mayor and City Council, (its “Governing Authority”), and the Board of Supervisors of Harrison County, Mississippi, desire to continue to work together toward sharing and/or combining governmental activities in the City of Gulfport in a cost effective manner, which will result in substantial savings to the taxpayers of the City of Gulfport and thereby a savings on the amount of taxes required to be paid by the citizens; and

WHEREAS, there will be no separate legal or administrative entity created hereby, but the purposes of this Agreement shall be that the governing authorities of the respective governmental entities, namely Harrison County, Mississippi, and the City of Gulfport, Mississippi, shall each cooperate together within and under the terms of this Agreement to achieve maximum efficiency in tax assessments and collections at minimum cost to the taxpayers of Harrison County and the City of Gulfport.

NOW, THEREFORE, BE IT RESOLVED by and between the City of Gulfport, Mississippi, by and through its Mayor and City Council, (the “City”), and Harrison County, Mississippi, by and through its Board of Supervisors, (the “County”), that they do hereby enter into this Interlocal Governmental Cooperation Agreement for the services hereinafter outlined; said Agreement being authorized by Miss. Code Ann. § 17-13-1 *et seq.* (1972), as amended, and subject to the approval of the Attorney General of the State of Mississippi; said Agreement being as follows, to-wit:

SECTION I. The duly elected Tax Collector of Harrison County shall assume the responsibility for the collection of all City and Gulfport School District, (the “School District”), ad valorem taxes within the City as well as School District taxes on real, personal and public service properties. The Tax Collector will collect County and City taxes at the same time and on the same receipt. Tax receipts and tax statements will show City, County and School taxes separately.

SECTION II. This Agreement will not supersede or replace any previous agreements between the City and County relating to the collection of taxes and the terms thereof.

SECTION III. The City agrees to allow the County Tax Collector to retain a fee of Three Dollars (\$3.00) for each receipt collected or sold at tax sale for services provided by the Harrison County Tax Collector and Harrison County Tax Assessor. The fee will be deducted from each monthly settlement of funds to the City. Fees collected by the County Tax Collector will be credited to the County’s General County Fund. The Chancery Clerk will retain the cost of redemption of City Taxes.

SECTION IV. Ad valorem taxes on real and personal property shall be collected as soon as reasonably practical after October 1 of each year to insure that operating funds are available prior to the tax delinquency date of February 1 of the subsequent calendar year. Any partial payment which the Tax Collector accepts will be divided proportionately between the parties.

SECTION V. All sums collected shall be delivered to the City on or before the 20th of the month following that in which said funds are collected. The Tax Collector will take necessary action to fully secure the investment of any City funds in his possession.

SECTION VI. The County Tax Collector shall collect all homestead exemptions, chargebacks, damages and interest authorized by law on City and School District taxes which shall be distributed within the same time limitations and in the same manner as described in the previous section.

SECTION VII. The County Tax Collector will conduct land tax sales for the City at the same time and place as land tax sales for the County are now held and the City will receive all interest, damages and other fees from such sales that the City may be entitled to in accordance with law. The City will be furnished a list of all land sold for taxes on its behalf or struck off to the City within thirty (30) days after said sale.

SECTION VIII. The Harrison County Chancery Clerk will be responsible for receiving and receipting tax redemption payments, notifying owners of the time for expiration of redemption and issuing deeds for such tax sales. The Chancery Clerk shall be reimbursed Ten Dollars (\$10.00) per parcel for the cost of researching land records for notifying owners and lienors of maturity dates. Said Ten Dollars (\$10.00) will be paid by the City wherein the property is located.

SECTION IX. The duly elected Tax Assessor of Harrison County shall provide assessment and assessment related services to the City on all property within the City. For additional compensation as may be agreed between the Tax Assessor and the Harrison County Board of Supervisors, the Tax

Assessor may also provide said assessment and assessment related services to the School District.

Assessment service shall include, but are not necessarily limited to, the following:

A. The County Tax Assessor shall provide to the City the assessment for taxation purposes of all property within the City and the School District as of the annual tax lien data regarding each class of property.

B. The County Tax Assessor shall keep records concerning City tax exemptions on industries, both real and personal.

C. The County Tax Assessor shall provide assessment figures to the City for all non-profit electric utilities located within the City or the School District.

D. The County Tax Assessor shall assist the City with figures and formulas necessary to calculate mill rates.

E. The County Tax Assessor shall take all City homestead applications.

F. The County Tax Assessor shall maintain maps on property within the corporate limits and the City School District as well as assign tax district numbers to each parcel for taxation purposes.

G. The County Tax Assessor shall provide access to updated tax maps on an annual basis. Copying costs for maps shall be billed by the Tax Assessor directly to the City for payment to the County. The City shall be responsible for all computer software and equipment required to be compatible for discs and tapes furnished by the County Tax Assessor's Office.

H. The County Tax Assessor shall make available to the City facts and figures concerning annexation values as well as make all necessary map changes including the assignment of new taxing district numbers. The County Tax Assessor will provide facts and figures to assist the City in any redistricting plan.

I. The County Tax Assessor shall make available to the City all information helpful to the City in regard to existing and future City bond issues, tax increment financing and any other types of debt financing.

J. The County Tax Assessor shall provide at the earliest available date estimated property values for the City and School District in order to assist with budget preparation and other planning purposes.

K. The County Tax Assessor shall cooperate with the City in making any information available which will assist the City in all aspects of planning subject to the limitations of the computer capabilities, programs and other information available to the Tax Assessor.

SECTION X. The Chancery Clerk, the County Tax Assessor and the County Tax Collector shall provide assessment, assessment related services and tax redemption services to the City on all property within the City. For additional compensation as maybe agreed upon by and between the Chancery Clerk, the County Tax Assessor, the County Tax Collector and the Board of Supervisors, assessment, assessment related services and tax redemption services may be provided to properties within the School District.

SECTION XI. On or before December 1 of each calendar year, the County will furnish the City with actual values and anticipated tax collection revenues on all real and personal property within the City and School District.

SECTION XII. The County Tax Collector will make refunds of all taxes erroneously collected by his office and will make prompt adjustments to the monthly distribution reports accordingly. The City agrees to allow the County Tax Collector credit for the list of delinquent or insolvent taxpayers properly presented to it in the same manner as prescribed by Miss. Code Ann. § 27-49-1 *et seq.* (1972), as amended.

SECTION XIII. The County will furnish the City with a supplemental homestead exemption roll containing homestead tax loss values on both regular and senior homestead properties for the City and School District so that homestead reimbursement can be applied for with the State. The County will supply this information on or before December 15 of each calendar year.

SECTION XIV. Any real and personal property acquired under the auspices of this Agreement shall be distributed to the party assuming the cost of such acquisition upon termination of this Agreement.

SECTION XV. The City or its authorized representative shall have the right to audit the County Tax Collector's records at any time as they may relate to this Agreement in any way.

SECTION XVI. The County agrees to provide the following reports:

A. Real Estate and Personal Property Rolls showing assessed values of all real estate and personal property inside the City in order to add property exempted by Harrison County and not exempted by the City, and to calculate expected revenue to be generated for the current year. These may be provided on computer tape.

B. A copy of the Regular Homestead Exemption Roll (inside the City and the School District) and a copy of the Senior and Disabled Citizen Additional Homestead Exemption Roll (inside the City and the School District).

C. A monthly listing of all collections by map number on real estate and receipt number on personal property, including, if applicable, interest collected.

D. A monthly report of all collections of real estate and personal property showing the total assessed value, total regular homestead value, total senior citizen homestead value, total taxes collected and total interest collected.

E. A copy of the tax sales of all properties inside the City on real estate ad valorem taxes.

F. A yearly report on both real estate and personal property should be furnished shortly after September 30 of each fiscal year. Said report shall show: (1) assessed values; (2) homestead values (regular, senior and disabled citizens reflected separately); (3) taxes and interest (reflected separately); and (4) totals (accumulative by map on real estate and by letter of the alphabet on personal property).

G. A detailed listing of all unsold real estate and unpaid personal property should be furnished with accumulative totals printed by map on real estate and letter of the alphabet on personal property.

SECTION XVII. The City and the County direct that after the execution of this Agreement the same shall be forwarded to the Attorney General of the State of Mississippi for his approval as provided by law. In the event of disapproval by the Attorney General of any section of the services listed herein, the Authorities of the City and of the County will be required to adopt a newly drafted Agreement before said Agreement shall become effective.

The Clerk of the City and the Clerk of the Board of Supervisors shall spread this Agreement upon the minutes of the respective Governing Authority and shall, upon receipt of the approval or disapproval of the Attorney General, spread said approval or disapproval upon the minutes noting in the minute book where the Attorney General's approval or disapproval may be found. Said Agreement shall be in full force and effect after approval by the Attorney General of the State of Mississippi and recorded in the offices of the Mississippi Secretary of State's Office and the Harrison County Chancery Clerk.

SECTION XVIII. This Agreement shall become effective upon approval by the Attorney General for the State of Mississippi and filing with the Mississippi Secretary of State and the Chancery Clerk of Harrison County, and shall terminate upon the expiration of the term of office for the Harrison County Board of Supervisors in January, 2020. It is anticipated that this Agreement may extend beyond the existing term of the Governing Authority for the City. It is understood and agreed by the parties that

upon installation of a new Governing Authority, the City shall either accept or reject continuation of this Interlocal Governmental Cooperation Agreement by Resolution duly spread upon its minutes. This Agreement may be terminated by the mutual agreement of the parties upon thirty (30) days written notice to the Mayor of the City and the President of the Board of Supervisors. This Agreement may be renewed by the City and the County by Resolution of each entity spread upon their respective minutes. It is also agreed and understood that the City and the County shall notify each other, no later than thirty (30) days prior to the 1st day of January, 2020, that they intend to renew or reject the Agreement for another period of time to be agreed upon but not longer than each governing Board's term of office.

SECTION XIX. Amendment to this Agreement shall take place only by mutual written consent of the parties pursuant to Miss. Code Ann. § 17-13-9(e) (1972), as amended, and with Resolutions passed by each Governing Authority.

SECTION XX. The City and County recognize that the services provided herein to be rendered and engaged in jointly between the City and County require the approval and cooperation of the Harrison County Tax Collector, Harrison County Chancery Clerk and Harrison County Tax Assessor, and that they have been fully advised and have cooperated in the formulation of this Agreement and join herein as signature parties.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, I as Mayor of the City of Gulfport, the officer duly authorized in the premises by Resolution of the City Council of the City of Gulfport attached hereto, do hereby set and subscribe my signature on behalf of the City of Gulfport to the foregoing Interlocal Governmental Cooperation Agreement between Harrison County, Mississippi, and the City of Gulfport, Mississippi.

WITNESS MY SIGNATURE, this the ____ day of _____, 2016.

CITY OF GULFPORT, MISSISSIPPI

Billy Hewes, Mayor
City of Gulfport, Mississippi

ATTEST:

City Clerk

I HAVE APPROVED THIS
INTERLOCAL GOVERNMENTAL COOPERATION AGREEMENT
AS TO FORM:

Attorney for the City of Gulfport, Mississippi

IN WITNESS WHEREOF, I, as President of the Board of Supervisors of Harrison County, Mississippi, being the duly authorized officer, do hereby set and subscribe my signature to the above and foregoing Interlocal Governmental Cooperation Agreement, fully ascribing to the terms thereof for and on behalf of Harrison County, Mississippi, the same having been adopted in a duly constituted session.

WITNESS MY SIGNATURE, this the ____ day of _____, 2016.

HARRISON COUNTY, MISSISSIPPI

President, Harrison County Board of Supervisors

ATTEST:

Clerk of the Board

I HAVE APPROVED THIS
INTERLOCAL GOVERNMENTAL COOPERATION AGREEMENT
AS TO FORM:

Tim C. Holleman,
Attorney for the Harrison County Board of Supervisors

STATE OF MISSISSIPPI



JIM HOOD
ATTORNEY GENERAL

OPINIONS
DIVISION

April 1, 2016

Tim C. Holleman, Esquire
Harrison County Board of Supervisors
1720 23rd Avenue
Gulfport, Mississippi 39501

Re: Approval of Interlocal Cooperation Agreement between Harrison County, Mississippi
and the City of Gulfport, Mississippi for various governmental services

Dear Mr. Holleman:

OFFICIAL OPINION

Attorney General Jim Hood has received your request to review and approve the above-referenced Interlocal Agreement and has referred it to me for research and reply. As required by Miss. Code Ann. Section 17-13-11(1972), all interlocal agreements must be approved by the Attorney General before they may go into effect. This agreement involves the assistance with roads, bridges, and parking facilities, law enforcement services, fire protection services, and the operation and maintenance of parks and recreational facilities between Harrison County and the City of Gulfport.

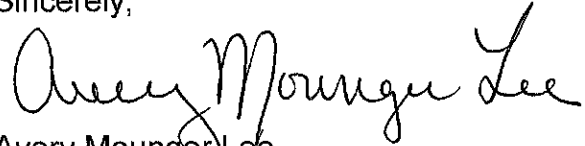
We have examined the agreement pursuant to the Interlocal Cooperation Act of 1974, Miss. Code Ann. Sections 17-13-1 *et seq.* (1972) and find that the agreement is in proper form and compatible with the laws of the State of Mississippi and is hereby approved with the understanding from our telephone conversation that the language "[h]owever, the County Tax Collector may make a cash advance to the City on the 20th of the collection month based on his estimate of prior collection" contained in Section V of the agreement will be removed. With respect to the effect of the agreement on successor boards as it relates to the duration of the agreement, this office has consistently opined that contracts or agreements extending beyond the term of the current governing body are voidable by the succeeding board.

Prior to becoming effective, the agreement must, in addition to receiving the approval of this office, be filed with the chancery clerk of Harrison County and with the Secretary of State. Please note that any amendments to the agreement must also be approved by this office.

Mr. Tim C. Holleman, Esquire
April 1, 2016
Page 2

If our office may be of further assistance, please advise.

Sincerely,

A handwritten signature in black ink that reads "Avery Mounger Lee". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Avery Mounger Lee
Special Assistant Attorney General

Enclosure

OFFICIAL OPINION



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Kris Riemann, Director
Engineering

Date: 04/01/2016

Subject: Resolution - approving award and contract to DNA Underground, LLC., for the Pump Station Rehabilitation Project and authorizing the Mayor to execute the same.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2016, the following Resolution:

A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE AWARD TO DNA UNDERGROUND, LLC, FOR THE PUMP STATION REHABILITATION PROJECT, TO APPROVE CONTRACT BETWEEN THE CITY OF GULFPORT AND DNA UNDERGROUND, LLC, FOR SAID PROJECT, TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY, AND FOR RELATED PURPOSES

WHEREAS, the City of Gulfport desires to undertake a project to perform certain renovations, modifications and upgrades to the existing City of Gulfport sewage collection, pumping, and transportation systems; and

WHEREAS, pursuant to authority of this City Council, the City solicited bids for the aforementioned project and received bids from five (5) contractors; and

WHEREAS, the lowest and best bid of the five (5) bids received was submitted by DNA Underground, LLC, of Hattiesburg, Mississippi, in the amount of \$1,099,066.00; and

WHEREAS, the Council finds that it is in the best interest of the City to award the contract for the aforementioned project to DNA Underground, LLC, as the low bidder and to approve a contract with DNA Underground, LLC, concerning the same (see Exhibit “A” attached 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 bid of DNA Underground, LLC, of Hattiesburg, Mississippi, in the amount of \$1,099,066.00 be and the same is hereby accepted, and that the contract attached hereto as Exhibit “A” be and the same is hereby approved and found to be in the best interest of the City, and the Mayor is hereby authorized to execute the same on behalf of the City of Gulfport.

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

The above and foregoing Resolution, after having been first reduced to writing and 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 _____, 2016.

(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 _____, 2016.

APPROVED:

MAYOR

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Connie Debenport, Purchasing Manager

Date: April 4, 2016

Re: Pump Station Rehab – Phase I

Please see letter of recommendation as well as contract from Kris Riemann and Bob Escher, P.E. with A. Garner Russell & Associates, Inc. requesting your approval of awarding to the lowest and best bid as submitted by DNA Underground, LLC of Gulfport, MS in the amount of \$1,099,066.00.

The project consists of the furnishing of materials and labor to perform certain renovations, modifications and upgrades to the existing City of Gulfport sewage collection, pumping and transportation systems.

It is my recommendation to approve this request. Thank you for your consideration.

Memorandum – City of Gulfport

To: Connie Debenport, Purchasing

CC: Mayor Billy Hewes

Dr. John Kelly, CAO

Linda Elias, Finance

Wayne Miller, P.E., Public Works

From: Kris Riemann, P.E. *RKR*

Date: 4/1/16

Re: Recommendation to Award Contract

- Pump Station Rehabilitation – Phase 1, 2, 3

On March 24, 2016, bids were received for the above referenced project. Five (5) bids were received. The lowest bid received was from DNA Underground, LLC. of Gulfport, MS, in the amount of \$1,099,066.00. Attached is a copy of the bid tabulation. The contract time of the project is 330 calendar days.

The project consists of the furnishing materials and labor to perform certain renovations, modifications and upgrades to the existing City of Gulfport sewage collection, pumping, and transportation systems. This work includes the construction of approximately 4,850 linear feet of gravity sewer mains (8" to 10" in diameter); 22 manholes; approximately 350 linear feet of 4"-diameter force mains; renovations for pumping stations, which may include but not be limited to: piping modifications, abandonment of an existing station, replacing valves and discharge piping, installation of bypass assemblies, construction of valve vaults, installation of guide rails for pump systems, replacement of existing wet well tops, application of interior protective coatings to wet wells and designated manholes; along with other associated work and restoration of all disturbed facilities.

The project is completely funded by the 2014 Bond Issue with additional funds being appropriated through a budget amendment on this same Council Agenda. The firm of

April 1, 2016

A. Garner Russell & Associates, Inc. has completed the engineering design and will oversee construction and provide inspection services.

I recommend approval of the contract to DNA Underground, LLC.

Please place this item on the April 19, 2016 Council Agenda.

This item has been approved by:

Mayor or C.A.O. _____

Attachments: 1. Bob Escher, P.E., Letter dated 3/29/16
 2. Bid Tabulation
 3. Contract



A. GARNER RUSSELL & ASSOCIATES, INC. / CONSULTING ENGINEERS

520 33RD STREET, GULFPORT, MS 39507

TEL (228) 863-0667
FAX (228) 863-5232

RECEIVED
3/29

March 29, 2016

Kris Riemann, P.E.
Director of Engineering
City of Gulfport
4050 Hewes Avenue
Gulfport, MS 39507

**Re: Recommendation of Contract Award
Pump Station Rehabilitation – Phase I**

Dear Mr. Riemann:

The City of Gulfport received bids for the above-referenced project on March 24, 2016. A total of five (5) bids were received, as indicated in the attached tabulation of bids.

The lowest responsive bid was submitted by DNA Underground, LLC of Gulfport, Mississippi. We have worked with this contractor in the past on similar projects and do not foresee any encumbrances to their performing the work in the allotted time. Therefore, with the concurrence of the City of Gulfport, we recommend award of the contract for the above-referenced project to DNA Underground, LLC for the base bid scope of work in the amount of \$1,099,066.00.

Should you have any questions or require additional information, please do not hesitate to contact us.

Sincerely,

Bob Escher, P.E.

BE: 2040
Enclosure

TABULATION OF BID

CITY OF GULFPORT
PUMP STATION REHABILITATION - PHASE I

BID DATE: MARCH 24, 2016 10:00 A.M.

CONTRACTOR:			DNA Underground, LLC			J. Levens Builders, Inc.			Gulf Coast Underground, LLC			SCL Inc.			T.L. Wallace Construction, Inc.		
CERTIFICATE OF RESPONSIBILITY NO:			20907-SC			11032-MC			14487-MC			04939-MC			03770-MC		
BASE BID ITEMS																	
ITEM	DESCRIPTION	QTY.	UNIT	1		2		3		4		5					
02060-A	REMOVE/ABANDON 50" STREET PUMP STATION	1	EA.	\$25,000.00	\$75,000.00	\$14,000.00	\$14,000.00	\$5,700.00	\$5,700.00	\$15,019.00	\$15,019.00	\$20,000.00	\$20,000.00				
02060-B	CAP/ABANDON EXISTING FORCE MAIN-IN-PLACE	2	EA.	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$1,500.00	\$3,000.00	\$1,647.95	\$3,295.90	\$1,700.00	\$3,400.00				
02732-A	OAK AVENUE PUMP STATION RENOVATION	1	L.S.	\$75,900.00	\$75,900.00	\$94,000.00	\$94,000.00	\$96,500.00	\$96,500.00	\$136,868.98	\$136,868.98	\$106,350.00	\$106,350.00				
02732-B	TAYLOR ROAD PUMP STATION RENOVATION	1	L.S.	\$65,320.00	\$65,320.00	\$54,000.00	\$54,000.00	\$71,500.00	\$71,500.00	\$84,578.01	\$84,578.01	\$90,000.00	\$90,000.00				
02732-C	BAYOU OAKS PUMP STATION RENOVATION	1	L.S.	\$28,345.00	\$28,345.00	\$19,000.00	\$19,000.00	\$27,500.00	\$27,500.00	\$32,016.90	\$32,016.90	\$45,500.00	\$45,500.00				
02732-D	SATELLITE PRISON PUMP STATION RENOVATION	1	L.S.	\$48,345.00	\$48,345.00	\$49,000.00	\$49,000.00	\$56,500.00	\$56,500.00	\$71,778.98	\$71,778.98	\$80,000.00	\$80,000.00				
02732-E	VETERINARIAN CLINIC PUMP STATION RENOVATION	1	L.S.	\$30,520.00	\$30,520.00	\$41,000.00	\$41,000.00	\$44,500.00	\$44,500.00	\$68,213.40	\$68,213.40	\$60,000.00	\$60,000.00				
02732-F	JOHNSON HOMES PUMP STATION RENOVATION	1	L.S.	\$50,830.00	\$50,830.00	\$59,000.00	\$59,000.00	\$64,500.00	\$64,500.00	\$86,265.53	\$86,265.53	\$90,000.00	\$90,000.00				
02732-G	BIG SUGARMILL PUMP STATION RENOVATION	1	L.S.	\$45,770.00	\$45,770.00	\$62,000.00	\$62,000.00	\$51,500.00	\$51,500.00	\$97,122.68	\$97,122.68	\$75,500.00	\$75,500.00				
02732-H	GREENBRIAR PUMP STATION RENOVATION	1	L.S.	\$25,125.00	\$25,125.00	\$19,000.00	\$19,000.00	\$28,500.00	\$28,500.00	\$27,246.95	\$27,246.95	\$43,000.00	\$43,000.00				
02732-I	CHAMPLIN CIRCLE PUMP STATION RENOVATION	1	L.S.	\$41,170.00	\$41,170.00	\$49,000.00	\$49,000.00	\$56,500.00	\$56,500.00	\$75,613.08	\$75,613.08	\$79,000.00	\$79,000.00				
02732-J	PINELAND ROAD PUMP STATION RENOVATION	1	L.S.	\$53,015.00	\$53,015.00	\$49,000.00	\$49,000.00	\$56,500.00	\$56,500.00	\$85,447.30	\$85,447.30	\$87,000.00	\$87,000.00				
02732-K	WALMART PUMP STATION RENOVATION	1	L.S.	\$22,825.00	\$22,825.00	\$22,000.00	\$22,000.00	\$24,500.00	\$24,500.00	\$44,924.15	\$44,924.15	\$48,000.00	\$48,000.00				
02732-L	CHIPWOOD PUMP STATION RENOVATION	1	L.S.	\$28,215.00	\$28,215.00	\$31,000.00	\$31,000.00	\$44,500.00	\$44,500.00	\$58,676.45	\$58,676.45	\$49,000.00	\$49,000.00				
02732-M	KEYSER LANE PUMP STATION RENOVATION	1	L.S.	\$34,270.00	\$34,270.00	\$36,000.00	\$36,000.00	\$51,500.00	\$51,500.00	\$56,819.20	\$56,819.20	\$54,000.00	\$54,000.00				
02732-N	POPLAR CIRCLE PUMP STATION RENOVATION	1	L.S.	\$38,180.00	\$38,180.00	\$47,000.00	\$47,000.00	\$54,500.00	\$54,500.00	\$65,750.10	\$65,750.10	\$62,000.00	\$62,000.00				
02733-A	4" SEWER FORCE MAIN	65	L.F.	\$32.00	\$2,080.00	\$50.00	\$3,250.00	\$154.00	\$10,010.00	\$86.70	\$4,335.50	\$48.00	\$3,120.00				
02733-B	DUCTILE IRON FITTINGS	8	TON	\$1.00	\$8.00	\$10,000.00	\$80,000.00	\$9,375.00	\$75,000.00	\$8.00	\$64.00	\$13,120.00	\$104,960.00				
02733-C	6" x 4" TAPPING SLEEVE WITH VALVE	2	EA.	\$4,500.00	\$9,000.00	\$4,000.00	\$8,000.00	\$2,642.00	\$5,284.00	\$3,919.00	\$7,838.00	\$3,460.00	\$6,920.00				
02730-A	8" SDR 26 PVC GRAVITY SEWER PIPE	4,850	L.F.	\$34.00	\$164,900.00	\$40.00	\$194,000.00	\$44.00	\$213,400.00	\$27.00	\$130,950.00	\$32.00	\$155,200.00				
02730-B	10" SDR 26 PVC GRAVITY SEWER PIPE	130	L.F.	\$38.00	\$4,940.00	\$53.00	\$6,890.00	\$70.00	\$9,100.00	\$63.00	\$8,190.00	\$58.00	\$7,540.00				
02730-C	6" SINGLE SEWER SERVICE ASSEMBLY	9	EA.	450	\$4,050.00	\$1,200.00	\$10,800.00	\$1,800.00	\$16,200.00	\$523.00	\$4,707.00	\$2,501.00	\$20,700.00				

CONTRACTOR:		DNA Underground, LLC		J. Levens Builders, Inc.		Gulf Coast Underground, LLC		SCL Inc.		T.L. Wallace Construction, Inc.	
CERTIFICATE OF RESPONSIBILITY NO:		20607-SC		11032-MC		14487-MC		04939-MC		03770-MC	
BASE BID ITEMS											
ITEM	DESCRIPTION	QTY.	UNIT	1		2		3		4	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
02731-A	4" DIA. SEWER MANHOLES, 0'6" DEPTH	8	EA	\$3,700.00	\$29,600.00	\$2,700.00	\$21,600.00	\$2,750.00	\$22,000.00	\$1,537.00	\$12,296.00
02731-B	4" DIA. SEWER MANHOLES, 0'8" DEPTH	6	EA	\$3,900.00	\$23,400.00	\$2,900.00	\$17,400.00	\$3,080.00	\$18,480.00	\$1,771.00	\$10,626.00
02731-C	4" DIA. SEWER MANHOLES, 8'10" DEPTH	4	EA	\$4,100.00	\$16,400.00	\$5,000.00	\$20,000.00	\$3,571.00	\$14,284.00	\$2,168.00	\$8,672.00
02731-D	4" DIA. SEWER MANHOLES, 10'12" DEPTH	3	EA	\$4,500.00	\$13,500.00	\$6,000.00	\$18,000.00	\$3,928.00	\$11,784.00	\$2,306.00	\$6,918.00
02731-E	5" DIA. SEWER MANHOLES, 10'12" DEPTH	1	EA	\$5,500.00	\$5,500.00	\$7,500.00	\$7,500.00	\$9,715.00	\$9,715.00	\$43,519.00	\$43,519.00
02731-F	INTERIOR PROTECTIVE COATING (5" DIAMETER MANHOLE)	11.5	VLF	\$382.00	\$4,398.00	\$450.00	\$5,175.00	\$270.00	\$3,105.00	\$329.00	\$3,783.50
02731-G	WATERTIGHT MANHOLE COVER	21	EA	\$300.00	\$6,300.00	\$700.00	\$14,700.00	\$200.00	\$4,200.00	\$483.00	\$10,353.00
02221-A	SELECT SANDY BACKFILL (PLAN MEASURE)	4,560	C.Y.	\$8.00	\$36,480.00	\$10.00	\$45,600.00	\$18.00	\$82,080.00	\$18.00	\$82,080.00
02221-B	PIPE FOUNDATION MATERIAL (PLAN MEASURE)	520	C.Y.	\$80.00	\$41,600.00	\$55.00	\$28,600.00	\$70.00	\$36,400.00	\$87.00	\$45,240.00
02234-A	CRUSHED LIMESTONE SUB-BASE FOR CUTS IN STREET R.O.W	1,375	S.Y.	\$25.00	\$34,375.00	\$20.00	\$27,500.00	\$15.00	\$20,625.00	\$18.00	\$24,750.00
02234-B	LIMESTONE GRANULAR BASE COURSE FOR DRIVEWAYS	50	S.Y.	\$30.00	\$1,500.00	\$20.00	\$1,000.00	\$15.00	\$750.00	\$18.00	\$900.00
02512-A	HOT BITUMINOUS PAVEMENT (MDOT ST. 12 5/8" mix) (2" Thick)	1,375	S.Y.	\$17.00	\$23,375.00	\$47.00	\$64,625.00	\$50.00	\$68,750.00	\$18.00	\$24,750.00
02512-B	HOT BITUMINOUS PAVEMENT (MDOT ST. 19 1/2" mix) (4" Thick)	180	S.Y.	\$44.00	\$7,920.00	\$84.00	\$15,120.00	\$75.00	\$13,500.00	\$45.00	\$8,100.00
02521-A	CONCRETE CURB AND GUTTER/ROLLOVER CURB	525	L.F.	\$8.00	\$4,200.00	\$35.00	\$18,375.00	\$15.00	\$7,875.00	\$20.00	\$10,500.00
02522-A	CONCRETE DRIVE RESTORATION (ALL TYPES)	165	S.Y.	\$50.00	\$8,250.00	\$55.00	\$9,075.00	\$44.00	\$7,260.00	\$584.00	\$10,560.00
02722-A	15" RCP CULVERT	220	L.F.	\$60.00	\$13,200.00	\$35.00	\$7,700.00	\$82.00	\$18,040.00	\$60.00	\$13,200.00
02722-B	30" RCP CULVERT	150	L.F.	\$65.00	\$9,750.00	\$75.00	\$11,250.00	\$130.00	\$19,500.00	\$107.00	\$16,050.00
02722-C	18" RCP CULVERT	100	L.F.	\$62.00	\$6,200.00	\$45.00	\$4,500.00	\$100.00	\$10,000.00	\$71.00	\$7,100.00
2721-A	CURB INLET (TYPE SS-2) WITH HS20 STEEL GRATE TOP	3	EA	\$5,000.00	\$15,000.00	\$3,500.00	\$10,500.00	\$3,000.00	\$9,000.00	\$3,885.00	\$11,565.00
2721-B	CURB INLET (TYPE SS-3)	1	EA	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$4,802.00	\$3,750.00
02931-A	PLANT ESTABLISHMENT (SEEDING)	2.5	AC	\$1,000.00	\$2,500.00	\$2,000.00	\$5,000.00	\$4,000.00	\$10,000.00	\$4,025.00	\$1,700.00
02931-B	SOLID SOD (CENTIPEDE)	300	S.Y.	\$7.00	\$2,100.00	\$7.00	\$2,100.00	\$7.00	\$2,100.00	\$7.00	\$2,100.00
TOTAL BASE BID				\$1,099,066.00		\$1,308,760.00		\$1,448,642.00		\$1,533,588.14 *	
										\$1,769,660.00	

CONTRACTOR:		DNA Underground, LLC		J. Levens Builders, Inc.		Gulf Coast Underground, LLC		SCI, Inc.		T.L. Wallace Construction, Inc.	
CERTIFICATE OF RESPONSIBILITY NO:		20987-SC		11032-MC		14487-MC		04939-MC		03770-MC	
		1		2		3		4		5	
ITEM	DESCRIPTION	QTY.	UNIT	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
ADDITIVE ALTERNATE "A" BID ITEMS											
02060-B	CAP/ABANDON EXISTING FORCE MAIN IN-PLACE	1	EA	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$5,700.00	\$5,700.00	\$345.00	\$2,150.00
02732-O	ACADIAN DRIVE PUMP STATION RENOVATION	1	L.S.	\$90,965.00	\$90,965.00	\$75,000.00	\$75,000.00	\$77,500.00	\$77,500.00	\$117,916.40	\$96,000.00
02733-A	4" SEWER FORCE MAIN	285	L.F.	\$32.00	\$9,120.00	\$50.00	\$14,250.00	\$55.00	\$9,975.00	\$32.20	\$9,177.00
02733-B	DUCTILE IRON FITTINGS	1.5	TON	\$30.00	\$75.00	\$10,000.00	\$15,000.00	\$9,375.00	\$14,062.50	\$7,568.15	\$13,120.00
02733-C	8" x 4" TAPPING SLEEVE WITH VALVE	1	EA	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$2,642.00	\$2,642.00	\$5,023.20	\$2,350.00
02221-A	SELECT SANDY BACKFILL (PLAN MEASURE)	225	C.Y.	\$10.00	\$2,250.00	\$10.00	\$2,250.00	\$22.00	\$4,950.00	\$17.25	\$3,881.25
02221-B	PIPE FOUNDATION MATERIAL (PLAN MEASURE)	25	C.Y.	\$60.00	\$1,500.00	\$55.00	\$1,375.00	\$70.00	\$1,750.00	\$97.75	\$2,443.75
02234-A	CRUSHED Limestone SUB-BASE FOR CUTS IN STREET R.O-W	150	S.Y.	\$25.00	\$3,750.00	\$20.00	\$3,000.00	\$15.00	\$2,250.00	\$18.40	\$2,760.00
02512-A	HOT BITUMINOUS PAVEMENT (MDOT ST. 12.5 mm mix) (2" Thick)	150	S.Y.	\$17.00	\$2,550.00	\$70.00	\$10,500.00	\$80.00	\$12,000.00	\$19.55	\$2,932.50
02521-A	CONCRETE CURB AND GUTTER/ROLLOVER CURB RESTORATION	25	L.F.	\$12.00	\$300.00	\$35.00	\$875.00	\$50.00	\$1,250.00	\$19.55	\$488.75
02531-A	PLANT ESTABLISHMENT (SEEDING)	0.3	AC	\$1,800.00	\$540.00	\$2,000.00	\$600.00	\$4,000.00	\$1,200.00	\$4,025.00	\$1,700.00
TOTAL ADDITIVE ALTERNATE "A" BID ITEMS:				\$117,050.00		\$127,850.00		\$133,279.50		\$157,527.58	
ADDITIVE ALTERNATE "B" BID ITEMS											
02732-P	25TH STREET PUMP STATION RENOVATION	1	L.S.	\$38,640.00	\$38,640.00	\$40,000.00	\$40,000.00	\$41,200.00	\$41,200.00	\$46,702.65	\$70,000.00
02732-Q	CYPRESS POINT PUMP STATION RENOVATION	1	L.S.	\$22,550.00	\$22,550.00	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$14,475.05	\$24,000.00
02732-R	SOUTH SWAN LAKE PUMP STATION RENOVATION	1	L.S.	\$27,025.00	\$27,025.00	\$36,000.00	\$36,000.00	\$44,000.00	\$44,000.00	\$46,672.75	\$54,000.00
02521-A	CONCRETE CURB AND GUTTER/ROLLOVER CURB RESTORATION	15	L.F.	\$12.00	\$180.00	\$35.00	\$525.00	\$30.00	\$450.00	\$19.55	\$293.25
02521-B	CONCRETE HEADER CURB RESTORATION	25	L.F.	\$12.00	\$300.00	\$35.00	\$875.00	\$30.00	\$750.00	\$19.55	\$488.75
02522-A	CONCRETE DRIVE RESTORATION (ALL TYPES)	25	L.F.	\$30.00	\$750.00	\$55.00	\$1,375.00	\$100.00	\$2,500.00	\$63.25	\$1,581.25
TOTAL ALTERNATE "B" BID:				\$89,445.00		\$96,775.00		\$108,900.00		\$110,213.70	
TOTAL ADDITIVE ALTERNATE "A" BID ITEMS:				\$117,050.00		\$127,850.00		\$133,279.50		\$157,527.58	
TOTAL ALTERNATE "B" BID:				\$89,445.00		\$96,775.00		\$108,900.00		\$110,213.70	

**EJCDC
STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR FOR
CONSTRUCTION CONTRACT
ON THE BASIS OF A STIPULATED PRICE**

THIS AGREEMENT is by and between City of Gulfport, 2309 15th Street, Gulfport, MS 39501 (Owner) and
DNA Underground, LLC, 16101 South Swan Road, Gulfport, MS 39503 (Contractor).

Owner and Contractor, in consideration of the mutual covenants set forth herein, agree as follows:

ARTICLE 1 - WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Pump Station Rehabilitation-Phase I

ARTICLE 2 - THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

Work described in the base bid only.

ARTICLE 3 - ENGINEER

3.01 The Project has been designed by

A. Garner Russell & Associates, Inc.
520 33rd Street
Gulfport, MS 39507

(Engineer), who is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 Days to Achieve Substantial Completion and Final Payment

A. The Work will be substantially completed within 330 days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and fully completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 360 days after the date when the Contract Times commence to run.

4.02 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.01 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$550 for each day that expires after the time specified in Paragraph 4.01 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (i.e., 30 calendar days) or any proper extension thereof granted by Owner, Contractor shall pay Owner \$550 for each day that expires after the time specified in Paragraph 4.01 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraph 5.01.A below:

A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit indicating TOTAL OF ALL UNIT PRICES: (\$1,099,066.00) One million, ninety nine thousand, sixty six dollars and no cents.

ARTICLE 6 - PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress Payments; Retainage

A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, within 30 days of approval for payment by the City as provided in Paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions:

a. 95 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, Owner, on recommendation of Engineer, may determine that as long as the character and progress of the Work remain satisfactory to them, there will be no additional retainage; and

b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

2. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 98 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 98 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 - INTEREST

7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the project.

ARTICLE 8 - CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Agreement Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in Paragraph 4.02 of the General Conditions and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site which has been identified in the Supplementary Conditions as provided in Paragraph 4.06 of the General Conditions.

E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.

F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

I. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 - CONTRACT DOCUMENTS

9.01 Contents

A. The Contract Documents consist of the following:

1. This Agreement (pages 1 to 5, inclusive).
2. Information to Bidders (pages 1 to 18, inclusive)
3. Performance bond (pages 1 to 2, inclusive).
4. Payment bond (pages 1 to 2, inclusive).
5. General Conditions (pages 1 to 62, inclusive).
6. Supplemental General Conditions (pages 1 to 13, inclusive).
7. Special Conditions (pages 1 to 12, inclusive).
8. Specifications as listed in the table of contents of the Project Manual.

9. Drawings consisting of 68 sheets bearing the following general title: City of Gulfport, Pump Station Rehabilitation-Phase I
 10. Addendum No. 1, inclusive.
 11. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages 1 to 9, inclusive).
 - b. Documentation submitted by Contractor prior to Notice of Award. NONE
 12. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed (pages 1 to 1, inclusive).
 - b. Work Change Directives.
 - c. Change Order(s).
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10 - MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Other Provisions

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement in duplicate. One counterpart each has been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or identified by Owner and Contractor or on their behalf.

This Agreement will be effective on _____, 2016 (which is the Effective Date of the Agreement).

OWNER:

City of Gulfport, Mississippi

By:

Billy Hewes

Title:

Mayor

[CORPORATE SEAL]

Attest:

Title:

Address for giving notices:

2309 15th Street

Gulfport, MS 39501

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Owner-Contractor Agreement.)

CONTRACTOR:

DNA Underground, LLC

By:

Dustin Gartman

Title:

Owner

[CORPORATE SEAL]

Attest:

Title:

Address for giving notices:

16101 South Swan Road

Gulfport, MS 39501

License No.: 20907-SC

(Where applicable)

Agent for service or process:

(If Contractor is a corporation or a partnership, attach evidence of authority to sign.)



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Antoinette White, Administrative Assistant to CAO
Administration

Date: 04/13/2016

Subject: Resolution - approving Revised Supplemental Agreement No. 2 to Master Services Agreement with Brown, Mitchell & Alexander, Inc., and authorizing the Mayor to execute the same.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the ____ day of _____, 2016, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL TO APPROVE
SUPPLEMENTAL AGREEMENT NO. 2 TO MASTER SERVICES AGREEMENT WITH
BROWN, MITCHELL & ALEXANDER, INC., TO AUTHORIZE THE MAYOR TO
EXECUTE THE SAME ON BEHALF OF THE CITY OF GULFPORT , AND FOR
RELATED PURPOSES**

WHEREAS, the governing authority of the City of Gulfport, on February 4, 2014, approved a non-exclusive Master Services Agreement, effective thru March 1, 2015, with the engineering firm of Brown, Mitchell, & Alexander, Inc., to perform engineering tasks, on an as-needed basis, as may be required by the City of Gulfport for municipal projects; and

WHEREAS, the governing authority of the City of Gulfport, on February 3, 2015, approved Supplemental Agreement No. 1, to the Master Services Agreement with Brown, Mitchell, & Alexander, Inc., pursuant to which the Master Services Agreement was extended thru March 1, 2016; and

WHEREAS, pursuant to the aforementioned Master Services Agreement, Brown, Mitchell, & Alexander, Inc., has performed certain and various tasks associated with the planned expansion of the Gulfport Sportsplex, but the scope of work required going forward and the cost required for such work exceeds the scope and project costs limitations of the Master Services Agreement, resulting in the need to expand the scope and allowable project costs in the MSA, for the Gulfport Sportsplex Expansion Project only, via Supplemental Agreement No. 2 which is attached hereto as Exhibit “A” for review and approval; and

WHEREAS, the approval of Supplemental Agreement No. 2 to the Master Services Agreement with Brown, Mitchell, & Alexander, Inc., is in the best interest of the City of Gulfport.

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

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

SECTION 2. That Supplemental Agreement No. 2 to the Master Services Agreement between the City of Gulfport and Brown, Mitchell, & Alexander, Inc., for general engineering services, be and the same is hereby approved to allow for the expansion of the scope of work and the increase in project costs related to the Gulfport Sportsplex Expansion Project ONLY, and that the Mayor be, and he is hereby, authorized to execute Supplemental Agreement No. 2 in substantially the form attached hereto as Exhibit "A" on behalf of the City of Gulfport.

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

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

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted this the _____ day of _____, 2016.

(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 _____, 2016.

APPROVED:

MAYOR

MEMORANDUM

To: Honorable Billy Hewes, Mayor, City of Gulfport
Dr. John Kelly, CAO, City of Gulfport
David D'Aquillia, Director of Leisure Services, City of Gulfport

From: Bill Mitchell, P.E. & Dax Alexander, P.E.

Subject: Resident Project Representative Services – Gulfport Sportsplex

Date: March 7, 2016

In regards to the recent discussions relative to Brown, Mitchell & Alexander, Inc. providing Resident Project Representative (RPR) services during the construction phase of the Gulfport Sportsplex Expansion Project, we have reviewed and recalculated BMA's RPR fee. By cutting the hours to the bare minimum, and by using the Gulfport Master Services Agreement Standard Hourly Rate for RPR's, (18 months x 20 days x 8 hours/day x \$70 hour) BMA's hourly not-to-exceed for RPR services would be \$201,600 plus \$25,000 for RPR services to be provided by the Architect. This results in a total RPR hourly not-to-exceed fee of \$226,600, representing a 2.9% RPR fee.

For comparative purposes, we reviewed some recently completed construction projects in Gulfport and Jackson County and offer the following:

<u>Project</u>	<u>Construction Cost</u>	<u>RPR Fee</u>	<u>RPR Fee as a percent of Construction</u>
Three Rivers/Creosote Road Widening	\$3,137,139	\$163,000	5.2%
Cherokee Drive Infrastructure	\$2,606,385	\$ 105,000	4.0%
Gulfport Sportsplex	±\$7,730,000	±\$ 226,600	2.9%

(FEMA's standard percentage for RPR services is 3% of construction cost.)

RPR services are a functionality of two variables:

1. Length of time for the construction contract; and
2. Competency of the contractor. If the contractor is observed providing less quality than required by the construction documents, the RPR will be on the job site more hours.

John Kelly

From: Dax Alexander <dax@bmaengineers.com>
Sent: Wednesday, April 13, 2016 9:41 AM
To: John Kelly
Cc: Hugh Keating; Bill Mitchell; Michelle Phillips
Subject: Sportsplex RPR Services

Dr. Kelly,

In reviewing on our end, we can agree to the \$200,000 maximum for the project as planned to be completed in June 2017. We'll manage this budget by mixing our senior RPR with a more junior one. Please reply to let me know that you have received this. Thanks,

Dax Alexander, P.E., President



Phone: 228-864-7612

Fax: 228-864-7676

www.bmaengineers.com

April 13, 2016

Dr. John Kelly
Chief Administrative Officer
City of Gulfport
Post Office Box 1780
Gulfport, MS 39502

**RE: Standard Form of Agreement for Professional Services between the
City of Gulfport and Brown, Mitchell & Alexander, Inc.
Gulfport Sportsplex Expansion**

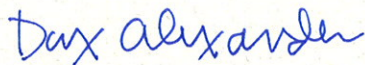
Dear Dr. Kelly:

Enclosed please find two (2) originals of *Standard Form of Agreement for Professional Services between the City of Gulfport and Brown, Mitchell & Alexander, Inc.* for professional engineering services for the **Gulfport Sportsplex Expansion Project**. This contract has been revised as per our conversation of today's date reducing the estimated hourly compensation for Resident Project Representative services to \$200,000.00 over an eighteen (18) month construction schedule. This is the only revision to the contract.

After your review, please forward to the Mayor for approval and signature. Once executed, please return one original to our office for our records.

If you should have any questions, please do not hesitate to contact either myself or Bill Mitchell at 864-7612. We are looking forward to this project.

Sincerely,



Dax Alexander, P.E.
Principal

Enclosures

**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

ORIGINAL

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between

City of Gulfport, Mississippi ("Owner") and

Brown, Mitchell & Alexander, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

GULFPORT SPORTSPLEX EXPANSION, including both natural and synthetic turf sports fields, associated pavilions and buildings, sidewalks and hardscape, access road realignment, utilities, drainage and parking. It is anticipated that sports field lighting and synthetic turf field will be procured directly by the Owner.

("Project").

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows: Basic and additional services as outlined in this agreement. The Owner has \$8,500,000 available in capital funds.

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 General

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.

- D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:
1. any development that affects the scope or time of performance of Engineer's services;
 2. the presence at the Site of any Constituent of Concern; or
 3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 Commencement

- A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 Time for Completion

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed, are provided in Exhibit A, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 Invoices

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.

4.02 *Payments*

- A. *Application to Interest and Principal:* Payment will be credited first to any interest owed to Engineer and then to principal.
- B. *Failure to Pay:* If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then:
 - 1. amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and
 - 2. Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- C. *Disputed Invoices:* If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion subject to the terms of Paragraph 4.01.
- D. *Sales or Use Taxes:* If after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional sales or use taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional sales or use taxes; such reimbursement shall be in addition to the compensation to which Engineer is entitled under the terms of Exhibit C.

ARTICLE 5 – OPINIONS OF COST

5.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

5.02 *Designing to Construction Cost Limit*

- A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F to this Agreement.

5.03 *Opinions of Total Project Costs*

- A. The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting the Owner in tabulating the various categories that comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 *Standards of Performance*

- A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.
- B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- E. *Compliance with Laws and Regulations, and Policies and Procedures:*
 - 1. Engineer and Owner shall comply with applicable Laws and Regulations.
 - 2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.
 - 3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:
 - a. changes after the Effective Date to Laws and Regulations;
 - b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;

- c. changes after the Effective Date to Owner-provided written policies or procedures.
- F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.
- G. The general conditions for any construction contract documents prepared hereunder are to be EJCDC® C-700 "Standard General Conditions of the Construction Contract" (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, unless expressly indicated otherwise in Exhibit J or elsewhere in this Agreement.
- H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- I. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's, failure to furnish and perform the Work in accordance with the Construction Contract Documents.
- J. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.
- K. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- L. Engineer's services do not include providing legal advice or representation.
- M. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.
- N. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

6.02 *Design Without Construction Phase Services*

- A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services. Owner waives all claims against the Engineer that may be connected in any way to Construction Phase administrative, engineering, or professional services except for those services that are expressly required of Engineer in Exhibit A.

6.03 *Use of Documents*

- A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.
- B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.
- C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and Consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

6.04 *Electronic Transmittals*

- A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.
- C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

6.05 *Insurance*

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
- B. Owner shall procure and maintain insurance as set forth in Exhibit G. Owner shall cause Engineer and its Consultants to be listed as additional insureds on any general liability policies carried by Owner, which are applicable to the Project.
- C. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
- D. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- E. All policies of property insurance relating to the Project, including but not limited to any builder's risk policy, shall allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against Engineer or its Consultants. Owner and Engineer waive all rights against each other, Contractor, the Consultants, and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by any builder's risk policy and any other property insurance relating to the Project. Owner and Engineer shall take appropriate measures in other Project-related contracts to secure waivers of rights consistent with those set forth in this paragraph.

- F. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.
- G. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

6.06 *Suspension and Termination*

A. *Suspension:*

- 1. *By Owner:* Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.
- 2. *By Engineer:* Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.

B. *Termination:* The obligation to provide further services under this Agreement may be terminated:

- 1. For cause,
 - a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - b. by Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.
 - 3) Engineer shall have no liability to Owner on account of such termination.
 - c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of

receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.

C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

D. *Payments Upon Termination:*

1. In the event of any termination under Paragraph 6.06, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.
2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

6.07 *Controlling Law*

A. This Agreement is to be governed by the Laws and Regulations of the State of Mississippi.

6.08 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any

assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.
2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

6.09 *Dispute Resolution*

- A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to ~~invoking the procedures of Exhibit H or other provisions of this Agreement,~~ or exercising their rights at law.
- B. If the parties fail to resolve a dispute through negotiation under Paragraph 6.09.A, ~~then either or both may invoke the procedures of Exhibit H. If Exhibit H is not included, or if no dispute resolution method is specified in Exhibit H,~~ then the parties may exercise their rights at law.

6.10 *Environmental Condition of Site*

- A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.
- B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.
- D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.

- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days notice.
- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.11 Indemnification and Mutual Waiver

- A. *Indemnification by Engineer:* To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants. ~~This indemnification provision is subject to and limited by the provisions, if any, agreed to by Owner and Engineer in Exhibit I, "Limitations of Liability."~~
- B. *Indemnification by Owner:* To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or Owner's officers, directors, members, partners, agents, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project.
- C. *Environmental Indemnification:* To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, costs, losses, damages, actions, and judgments (including reasonable consultants' and attorneys fees and expenses) caused by, arising out of, relating to, or resulting from a Constituent of Concern at, on, or under the Site, provided that (1) any such claim, cost, loss, damages, action, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (2) nothing in this paragraph shall obligate Owner to indemnify

any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

- D. *No Defense Obligation:* The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.
- E. *Percentage Share of Negligence:* To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.
- F. *Mutual Waiver:* To the fullest extent permitted by Laws and Regulations, Owner and Engineer waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes.

6.12 *Records Retention*

- A. Engineer shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

6.13 *Miscellaneous Provisions*

- A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. *Severability:* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. *Waiver:* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

- E. *Accrual of Claims*: To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

ARTICLE 7 – DEFINITIONS

7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:
1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.
 2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.
 3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.
 4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.
 5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.
 6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.
 7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.
 8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49

U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.
10. *Construction Contract Documents*—Those items designated as "Contract Documents" in the Construction Contract, and which together comprise the Construction Contract.
11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.
12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.
13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner's costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.
14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates and consultants; subcontractors; or vendors.
16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.
17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.

18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.
20. *Engineer*—The individual or entity named as such in this Agreement.
21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.
22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.
24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.
25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.
26. *Reimbursable Expenses*—The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic Services and Additional Services for the Project.
27. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.
28. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
29. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and

submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.

30. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.
31. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
32. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.
33. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms “substantially complete” and “substantially completed” as applied to all or part of the Work refer to Substantial Completion thereof.
34. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
35. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner’s costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.
36. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.
37. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

B. *Day:*

1. The word "day" means a calendar day of 24 hours measured from midnight to the next midnight.

ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.01 *Exhibits Included:*

- A. Exhibit A, Engineer's Services.
- B. Exhibit B, Owner's Responsibilities.
- C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.
- D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.
- E. ~~Exhibit E, Notice of Acceptability of Work.~~
- F. ~~Exhibit F, Construction Cost Limit.~~
- G. Exhibit G, Insurance.
- H. ~~Exhibit H, Dispute Resolution.~~
- I. ~~Exhibit I, Limitations of Liability.~~
- J. ~~Exhibit J, Special Provisions.~~
- K. ~~Exhibit K, Amendment to Owner-Engineer Agreement.~~

8.02 *Total Agreement*

- A. This Agreement, (together with the exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based whenever possible on the format of Exhibit K to this Agreement.

8.03 *Designated Representatives*

- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

8.04 *Engineer's Certifications*

- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the selection process or in the Agreement execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;
 - 3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: **CITY OF GULFPORT**

By: _____
Print name: Billy Hewes
Title: Honorable Mayor
Date Signed: _____

Address for Owner's receipt of notices:
Post Office Box 1780
Gulfport, MS 39502

Designated Representative (Paragraph 8.03.A):
David D'Aquila
Title: Director of Leisure Services
Phone Number: 228-868-5881
E-Mail Address: ddaquila@gulfport-ms.gov

Engineer: **BROWN, MITCHELL & ALEXANDER, INC.**

By: Dax Alexander
Print name: Dax Alexander, P.E.
Title: President
Date Signed: _____

Engineer License or Firm's Certificate No. (if required):
14208
State of: Mississippi

Address for Engineer's receipt of notices:
401 Cowan Road Suite A
Gulfport, MS 39507

Designated Representative (Paragraph 8.03.A):
Bill Mitchell, P.E.
Title: Principal
Phone Number: 228-864-7612
E-Mail Address: bill@bmaengineers.com

This is **EXHIBIT A**, consisting of 16 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Engineer's Services

Article 1 of the Agreement is supplemented to include the following agreement of the parties.

Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01 Study and Report Phase

A. Engineer shall:

1. Consult with Owner to define and clarify Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations, and identify available data, information, reports, facilities plans, and site evaluations.
2. Identify potential solution(s) to meet Owner's Project requirements, as needed.
3. Study and evaluate the potential solution(s) to meet Owner's Project requirements.
4. Visit the Site, or potential Project sites, to review existing conditions and facilities, unless such visits are not necessary or applicable to meeting the objectives of the Study and Report Phase.
5. Advise Owner of any need for Owner to obtain, furnish, or otherwise make available to Engineer additional Project-related data and information, for Engineer's use in the study and evaluation of potential solution(s) to Owner's Project requirements, and preparation of a related report.
6. After consultation with Owner, recommend to Owner the solution(s) which in Engineer's judgment meet Owner's requirements for the Project.
7. Identify, consult with, and analyze requirements of governmental authorities having jurisdiction to approve the portions of the Project to be designed or specified by Engineer, including but not limited to mitigating measures identified in an environmental assessment for the Project.
8. Prepare a report (the "Report") which will, as appropriate, contain schematic layouts, sketches, and conceptual design criteria with appropriate exhibits to indicate the agreed-to requirements, considerations involved, and Engineer's recommended solution(s). For each recommended solution Engineer will provide the following, which will be separately itemized: opinion of probable Construction Cost; proposed allowances for contingencies; the estimated total costs of design, professional, and related services to be provided by Engineer and its Consultants; and, on the basis of

15-3485A

Exhibit A – Engineer's Services

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.

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information furnished by Owner, a tabulation of other items and services included within the definition of Total Project Costs.

9. Advise Owner of any need for Owner to provide data or services of the types described in Exhibit B, for use in Project design, or in preparation for Contractor selection and construction.
 10. When mutually agreed, assist Owner in evaluating the possible use of building information modeling; civil integrated management; geotechnical baselining of subsurface site conditions; innovative design, contracting, or procurement strategies; or other strategies, technologies, or techniques for assisting in the design, construction, and operation of Owner's facilities. The subject matter of this paragraph shall be referred to in Exhibit A and B as "Project Strategies, Technologies, and Techniques."
 11. If requested to do so by Owner, assist Owner in identifying opportunities for enhancing the sustainability of the Project, and pursuant to Owner's instructions plan for the inclusion of sustainable features in the design.
 12. Use ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data" as a means to advise the Owner on a recommended scope of work and procedure for the identification and mapping of existing utilities.
 13. Develop a scope of work and survey limits for any topographic and other surveys necessary for design.
 14. Perform or provide the following other Study and Report Phase tasks or deliverables:
None
 15. Furnish two (2) review copies of the Report and any other Study and Report Phase deliverables to Owner within 30 days of the Effective Date and review it with Owner. Within 14 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.
 16. Revise the Report and any other Study and Report Phase deliverables in response to Owner's comments, as appropriate, and furnish two (2) copies of the revised Report and any other Study and Report Phase deliverables to the Owner within 14 days of receipt of Owner's comments.
- B. Engineer's services under the Study and Report Phase will be considered complete on the date when Engineer has delivered to Owner the revised Report and any other Study and Report Phase deliverables.

A1.02 *Preliminary Design Phase*

- A. After acceptance by Owner of the Report and any other Study and Report Phase deliverables; selection by Owner of a recommended solution; issuance by Owner of any instructions of for use of Project Strategies, Technologies, and Techniques, or for inclusion of sustainable features in the design; and indication by Owner of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner, (1)

Engineer and Owner shall discuss and resolve any necessary revisions to Engineer's compensation (through application of the provisions regarding Additional Services, or otherwise), or the time for completion of Engineer's services, resulting from the selected solution, related Project Strategies, Technologies, or Techniques, sustainable design instructions, or specific modifications to the Project, and (2) upon written authorization from Owner, Engineer shall:

1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.
2. In preparing the Preliminary Design Phase documents, use any specific applicable Project Strategies, Technologies, and Techniques authorized by Owner during or following the Study and Report Phase, and include sustainable features, as appropriate, pursuant to Owner's instructions.
3. Provide necessary field surveys and topographic and utility mapping for Engineer's design purposes. Comply with the scope of work and procedure for the identification and mapping of existing utilities selected and authorized by Owner pursuant to advice from Engineer based on ASCE 38, "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data," as set forth in Paragraph A1.01.A.12 above. If no such scope of work and procedure for utility mapping has been selected and authorized, then at a minimum the utility mapping will include Engineer contacting utility owners and obtaining available information.
4. Visit the Site as needed to prepare the Preliminary Design Phase documents.
5. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.
6. Continue to assist Owner with Project Strategies, Technologies, and Techniques that Owner has chosen to implement.
7. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in tabulating the various cost categories which comprise Total Project Costs.
8. Obtain and review Owner's instructions regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Also obtain and review copies of Owner's design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents or content for Engineer to include in the draft bidding-related documents (or

requests for proposals or other construction procurement documents), and in the draft Construction Contract Documents, when applicable.

9. Perform or provide the following other Preliminary Design Phase tasks or deliverables:
None
 10. Furnish up to two (2) hard copies and one (1) electronic copy of the Preliminary Design Phase documents, opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables to Owner within 90 days of authorization to proceed with this phase, and review them with Owner. Within 14 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items.
- B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when Engineer has delivered to Owner the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other Preliminary Design Phase deliverables.

A1.03 *Final Design Phase*

- A. After acceptance by Owner of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other Preliminary Design Phase deliverables, subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from Owner, Engineer shall:
1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.
 2. Visit the Site as needed to assist in preparing the final Drawings and Specifications.
 3. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities, as appropriate.
 4. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.
 5. After consultation with Owner, include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website. Any such protocols shall be applicable to transmittals between and among Owner, Engineer, and Contractor during the Construction Phase and Post-Construction Phase, and unless agreed otherwise shall supersede any conflicting protocols previously established for transmittals between Owner and Engineer.

6. Assist Owner in assembling known reports and drawings of Site conditions, and in identifying the technical data contained in such reports and drawings upon which bidders or other prospective contractors may rely.
 7. In addition to preparing the final Drawings and Specifications, assemble drafts of other Construction Contract Documents based on specific instructions and contract forms, text, or content received from Owner.
 8. Prepare or assemble draft bidding-related documents (or requests for proposals or other construction procurement documents), based on the specific bidding or procurement-related instructions and forms, text, or content received from Owner.
 9. Perform or provide the following other Final Design Phase tasks or deliverables:
None
 10. Furnish for review by Owner, its legal counsel, and other advisors, up to two (2) hard copies and one (1) electronic copy of the final Drawings and Specifications, assembled drafts of other Construction Contract Documents, the draft bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables, within 180 days of authorization to proceed with the Final Design Phase, and review them with Owner. Within 14 days of receipt, Owner shall submit to Engineer any comments regarding the furnished items, and any instructions for revisions.
- B. Engineer's services under the Final Design Phase will be considered complete on the date when Engineer has delivered to Owner the final Drawings and Specifications, other assembled Construction Contract Documents, bidding-related documents (or requests for proposals or other construction procurement documents), and any other Final Design Phase deliverables.
- C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.
- D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is three (3). If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

A1.04 *Bidding or Negotiating Phase*

- A. After acceptance by Owner of the final Drawings and Specifications, other Construction Contract Documents, bidding-related documents (or requests for proposals or other

construction procurement documents), and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:

1. Assist Owner in advertising for and obtaining bids or proposals for the Work, assist Owner in issuing assembled design, contract, and bidding-related documents (or requests for proposals or other construction procurement documents) to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.
 2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.
 3. Provide information or assistance needed by Owner in the course of any review of proposals or negotiations with prospective contractors.
 4. Consult with Owner as to the qualifications of prospective contractors.
 5. Consult with Owner as to the qualifications of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.
 6. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents) prior to award of contracts for the Work. Services under this paragraph are subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.
 7. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.
 8. If Owner engages in negotiations with bidders or proposers, assist Owner with respect to technical and engineering issues that arise during the negotiations.
 9. Perform or provide the following other Bidding or Negotiating Phase tasks or deliverables: **None**
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors.

A1.05 Construction Phase

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and

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Exhibit A – Engineer's Services

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limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in this Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.

2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit D. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D. Further, notwithstanding any provision to the contrary herein, compensation for RPR services shall be billed and paid as an Additional Service in accordance with the provisions of paragraph C2.05 A.3. contained in Exhibit C.
3. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Paragraph B2.01.
4. *Pre-Construction Conference:* Participate in a pre-construction conference prior to commencement of Work at the Site.
5. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.
6. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.
7. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.

8. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
9. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
 - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
 - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.
10. *Defective Work:* Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or

whether Owner should consider accepting such Work as provided in the Construction Contract Documents.

11. *Compatibility with Design Concept:* If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
12. *Clarifications and Interpretations:* Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
13. *Non-reviewable Matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
14. *Field Orders:* Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
15. *Change Orders and Work Change Directives:* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.
16. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews and prepare findings, conclusions, and recommendations for Owner's use.
17. *Shop Drawings, Samples, and Other Submittals:* Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.

18. *Substitutes and "Or-equal"*: Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.02.A.2 of this Exhibit A.

19. *Inspections and Tests*:

- a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.
- b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
- c. Pursuant to the terms of the Construction Contract, require special inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.

20. *Change Proposals and Claims*: (a) Review and respond to Change Proposals. Review each duly submitted Change Proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the Change Proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the Change Proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the Change Proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.

21. *Applications for Payment*: Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

- a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.

In the case of unit price Work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).

- b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
22. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.
 23. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.
 24. *Other Tasks:* Perform or provide the following other Construction Phase tasks or deliverables: **None**
 25. *Final Notice of Acceptability of the Work:* Conduct a final visit to the Project to determine if the Work is complete and acceptable so that Engineer may recommend, in

writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor ~~in the form attached hereto as Exhibit E ("Notice of Acceptability of Work")~~ that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under this Agreement.

26. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.

B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the Project involves more than one prime contract as indicated in Paragraph A1.03.D, then Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the Construction Contract.

A1.06 *Post-Construction Phase*

- A. Upon written authorization from Owner during the Post-Construction Phase, Engineer shall:
1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.
 2. Together with Owner, visit the Project within one month before the end of the Construction Contract's correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.
 3. Perform or provide the following other Post-Construction Phase tasks or deliverables: ***prepare electronic version of As-Builts and provide Owner with up to three (3) hard copies and one (1) electronic version.***
- B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate twelve months after the commencement of the Construction Contract's correction period.

PART 2 – ADDITIONAL SERVICES

A2.01 *Additional Services Requiring Owner's Written Authorization*

- A. If authorized in writing by Owner, Engineer shall provide Additional Services of the types listed below. These services are not included as part of Basic Services and will be paid for by Owner as indicated in Exhibit C.
1. Preparation of applications and supporting documents (in addition to those furnished under Basic Services) for private or governmental grants, loans, or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.
 2. Services to make measured drawings of existing conditions or facilities, to conduct tests or investigations of existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
 3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, or the Project's design requirements, including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Construction Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date or are due to any other causes beyond Engineer's control.
 4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those agreed to in Paragraph A1.01.A.1 and 2.
 5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
 6. Providing renderings or models for Owner's use, including services in support of building information modeling or civil integrated management.
 7. Undertaking investigations and studies including, but not limited to:
 - a. detailed consideration of operations, maintenance, and overhead expenses;
 - b. the preparation of feasibility studies (such as those that include projections of output capacity, utility project rates, project market demand, or project revenues) and cash flow analyses, provided that such services are based on the engineering and technical aspects of the Project, and do not include rendering advice regarding municipal financial products or the issuance of municipal securities;

- c. preparation of appraisals;
 - d. evaluating processes available for licensing, and assisting Owner in obtaining process licensing;
 - e. detailed quantity surveys of materials, equipment, and labor; and
 - f. audits or inventories required in connection with construction performed or furnished by Owner.
- 8. Furnishing services of Consultants for other than Basic Services.
- 9. Providing data or services of the types described in Exhibit B, when Owner retains Engineer to provide such data or services instead of Owner furnishing the same.
- 10. Providing the following services:
 - a. Services attributable to more prime construction contracts than specified in Paragraph A1.03.D.
 - b. Services to arrange for performance of construction services for Owner by contractors other than the principal prime Contractor, and administering Owner's contract for such services.
- 11. Services during out-of-town travel required of Engineer, other than for visits to the Site or Owner's office as required in Basic Services (Part 1 of Exhibit A).
- 12. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other documents as a result of such review processes.
- 13. Preparing additional bidding-related documents (or requests for proposals or other construction procurement documents) or Construction Contract Documents for alternate bids or cost estimates requested by Owner for the Work or a portion thereof.
- 14. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required to complete services required by Paragraph 5.02.A and ~~Exhibit F~~.
- 15. Preparing conformed Construction Contract Documents that incorporate and integrate the content of all Addenda and any amendments negotiated by Owner and Contractor.
- 16. Providing Construction Phase services beyond the original date for completion and readiness for final payment of Contractor, but only if such services increase the total quantity of services to be performed in the Construction Phase, rather than merely shifting performance of such services to a later date.

17. Preparing Record Drawings, and furnishing such Record Drawings to Owner.
18. Supplementing Record Drawings with information regarding the completed Project, Site, and immediately adjacent areas obtained from field observations, Owner, utility companies, and other reliable sources.
19. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawing content obtained from Contractor, Owner, utility companies, and other sources; revise and supplement Record Drawings as needed.
20. Preparation of operation, maintenance, and staffing manuals.
21. Protracted or extensive assistance in refining and adjusting of Project equipment and systems (such as initial startup, testing, and balancing).
22. Assistance to Owner in training Owner's staff to operate and maintain Project equipment and systems.
23. Assistance to Owner in developing systems and procedures for (a) control of the operation and maintenance of Project equipment and systems, and (b) related recordkeeping.
24. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, lien or bond claim, or other legal or administrative proceeding involving the Project.
25. Overtime work requiring higher than regular rates.
26. Providing construction surveys and staking to enable Contractor to perform its work other than as required under Paragraph A1.05.A.8; any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
27. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
28. Extensive services required during any correction period, or with respect to monitoring Contractor's compliance with warranties and guarantees called for in the Construction Contract (except as agreed to under Basic Services).
29. Other additional services performed or furnished by Engineer not otherwise provided for in this Agreement.

A2.02 Additional Services Not Requiring Owner's Written Authorization

- A. Engineer shall advise Owner that Engineer is commencing to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice to cease from Owner.

1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner.
2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project; evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.
5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer subsequent to the Effective Date that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.
9. The Engineer anticipates the use of the following sub-consultants:
 - a. Dale Partners Architects, P.A.
 - b. Canon Engineering, LLC
 - c. Geo-technical and Material Testing firm to be determined.

This is **EXHIBIT B**, consisting of 3 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.
- C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
- D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 - 1. Property descriptions.
 - 2. Zoning, deed, and other land use restrictions.

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Exhibit B – Owner's Responsibilities

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3. Utility and topographic mapping and surveys.
 4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.
 6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.
 7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.
- G. ~~Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.~~
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

- I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructibility review.
- J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
- O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.
- P. Place and pay for advertisement for Bids in appropriate publications.
- Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.
- S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.
- T. Perform or provide the following: **None**

This is **EXHIBIT C**, consisting of 1 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated _____.

Payments to Engineer for Services and Reimbursable Expenses
COMPENSATION PACKET BC-1: Basic Services – Lump Sum

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER’S RESPONSIBILITIES

C2.01 Compensation for Basic Services (other than Topographic Survey, Permit Assistance, and Resident Project Representative) – Lump Sum Method of Payment

A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer’s Topographic Surveying, Permit Assistance, and Resident Project Representative, if any, as follows:

1. A Lump Sum amount of **\$464,650.00** based on the following estimated distribution of compensation:

a. Study and Report Phase	\$ 32,525.00
b. Preliminary Design Phase	\$ 46,465.00
c. Final Design Phase	\$246,265.00
d. Bidding and Negotiating Phase	\$ 23,232.00
e. Construction Phase	\$110,543.00
f. Post-Construction Phase	\$ 5,620.00

2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the Owner.

3. The Lump Sum includes compensation for Engineer’s services and services of Engineer’s Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, expenses, and Consultant charges.

4. The portion of the Lump Sum amount billed for Engineer’s services will be based upon Engineer’s estimate of the percentage of the total services actually completed during the billing period.

B. *Period of Service:* The compensation amount stipulated in Compensation Packet BC-1 is conditioned on a period of service not exceeding thirty months. If such period of service is extended, the compensation amount for Engineer's services shall be appropriately adjusted.

PACKET AS-1:
Additional Services – Standard Hourly Rates

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment

A. Owner shall pay Engineer for Additional Services, if any, as follows:

1. *Geotechnical Investigation and Report:* For services of Engineer's personnel and Geotechnical Consultant engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all geotechnical services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be **\$30,000.00.**
2. *Stormwater Permitting Assistance & Monitoring, MBOH (water) and MDEQ (sewer) Approvals:* For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be **\$12,500.00.**
3. *Resident Project Representative Services:* For services of Engineer's Resident Project Representative under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be **\$200,000.00** based upon full-time RPR services on an eight hour workday, Monday through Friday, over an eighteen (18) month construction schedule.
4. *Material Testing during Construction:* For services of Engineer's Material Testing Consultant under Paragraph A1.05.A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all material services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be **\$35,000.00.**

B. *Compensation For Reimbursable Expenses:*

1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01 and are directly related to the provision of Additional Services, Owner shall pay Engineer at the rates set forth in Appendix 1 to this Exhibit C.
2. Reimbursable Expenses include the expenses identified in Appendix 1 and the following categories: transportation (including mileage), lodging, and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls, mobile phone charges, and courier charges. The total compensation under this paragraph is estimated to be \$1,000.00.
3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.1.

C. *Other Provisions Concerning Payment for Additional Services:*

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.1.
2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

This is **Appendix 1 to EXHIBIT C**, consisting of 1 page, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Reimbursable Expenses Schedule

Reimbursable Expenses are subject to review and adjustment per Exhibit C. Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

8"x11" Copies/Impressions	\$.20/page
Copies of Drawings	\$.33 /sq. ft.
Mileage (auto)	\$.565/mile
Air Transportation	at cost
Field Supplies	at cost
UPS/Federal Express/Postage	at cost
Meals and Lodging	at cost

This is **Appendix 2 to EXHIBIT C**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Standard Hourly Rates Schedule

A. Standard Hourly Rates:

1. Standard Hourly Rates are set forth in this Appendix 2 to this Exhibit C and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Article C2.

B. Schedule:

Hourly rates for services performed on or after the date of the Agreement are:

CITY OF GULFPORT
2014 ENGINEERING MASTER SERVICES AGREEMENT
ENGINEERING FEES
STANDARD HOURLY RATES SCHEDULE

<u>Position</u>	<u>Billing Rate</u>
Principal Engineer	\$135.00
Senior Professional Engineer (held P.E. License minimum 5 Years)	\$115.00
Professional Engineer (Licensed P.E.)	\$ 97.00
Senior Project Manager	\$105.00
Project Engineer	\$ 75.00
Professional Land Surveyor / Environmental Scientist	\$ 80.00
Survey Crew Chief	\$ 47.00
Instrument Person	\$ 35.00
Senior CAD Technician (minimum 15 Years Experience)	\$ 80.00
CAD Technician	\$ 50.00
Clerical	\$ 43.00
Resident Project Representative	\$ 70.00
Engineering/Specification Technician	\$ 50.00

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Exhibit C – Appendix 2: Standard Hourly Rates Schedule.

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Page 1

This is **EXHIBIT D**, consisting of 5 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Duties, Responsibilities, and Limitations of Authority of Resident Project Representative

Article 1 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 1 - SERVICES OF ENGINEER

D1.01 Resident Project Representative

- A. Engineer shall furnish a Resident Project Representative ("RPR") to assist Engineer in observing progress and quality of the Work. The RPR may provide full time representation or may provide representation to a lesser degree. RPR is Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions.
- B. Through RPR's observations of the Work, including field checks of materials and installed equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Constructor's work in progress, for the coordination of the Constructors' work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. The Engineer (including RPR) neither guarantees the performances of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents. In addition, the specific terms set forth in Exhibit A, Paragraph A1.05, of this Agreement are applicable.
- C. The duties and responsibilities of the RPR are as follows:
 - 1. *General:* RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
 - 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, schedule of values, and other schedules prepared by Contractor and consult with Engineer concerning acceptability of such schedules.
 - 3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings

(but not including Contractor's safety meetings), and as appropriate prepare and circulate copies of minutes thereof.

4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.
5. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
6. *Clarifications and Interpretations:* Receive from Contractor submittal of any matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Construction Contract Documents. Report to Engineer regarding such RFIs. Report to Engineer when clarifications and interpretations of the Construction Contract Documents are needed, whether as the result of a Contractor RFI or otherwise. Transmit Engineer's clarifications, interpretations, and decisions to Contractor. ,
7. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and Contractor-approved Shop Drawings.
 - b. Receive Samples that are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
 - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal, if RPR believes that the submittal has not been received from Contractor, or has not been approved by Contractor or Engineer.
8. *Proposed Modifications:* Consider and evaluate Contractor's suggestions for modifications to the Drawings or Specifications, and report such suggestions, together with RPR's recommendations, if any, to Engineer. Transmit Engineer's response (if any) to such suggestions to Contractor.
9. *Review of Work; Defective Work:*
 - a. Report to Engineer whenever RPR believes that any part of the Work is defective under the terms and standards set forth in the Construction

Contract Documents, and provide recommendations as to whether such Work should be corrected, removed and replaced, or accepted as provided in the Construction Contract Documents.

- b. Inform Engineer of any Work that RPR believes is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations to Engineer for addressing such Work. ; and
- c. Advise Engineer of that part of the Work that RPR believes should be uncovered for observation, or requires special testing, inspection, or approval.

10. *Inspections, Tests, and System Start-ups:*

- a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.
- b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
- c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
- d. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work.
- e. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to Engineer.

11. *Records:*

- a. Maintain at the Site orderly files for correspondence, reports of job conferences, copies of Construction Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Construction Contract, RFIs, Engineer's clarifications and interpretations of the Construction Contract Documents, progress reports, approved Shop Drawing and Sample submittals, and other Project-related documents.
- b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific

observations in more detail as in the case of observing test procedures; and send copies to Engineer.

- c. Upon request from Owner to Engineer, photograph or video Work in progress or Site conditions.
- d. Record and maintain accurate, up-to-date lists of the names, addresses, fax numbers, e-mail addresses, websites, and telephone numbers (including mobile numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
- e. Maintain records for use in preparing Project documentation.
- f. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.

12. *Reports:*

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
- b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
- c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.
- d. Immediately inform Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, possible force majeure or delay events, damage to property by fire or other causes, or the discovery of any potential differing site condition or Constituent of Concern.

13. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

14. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

15. *Completion:*

- a. Participate in Engineer's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the

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Exhibit D - Resident Project Representative.

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issuance of a Certificate of Substantial Completion submit a punch list of observed items requiring completion or correction.

- b. Participate in Engineer's visit to the Site in the company of Owner and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.
- c. Observe whether all items on the final punch list have been completed or corrected, and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work (Exhibit E).

D. Resident Project Representative shall not:

- 1. Authorize any deviation from the Construction Contract Documents or substitution of materials or equipment (including "or-equal" items).
- 2. Exceed limitations of Engineer's authority as set forth in this Agreement.
- 3. Undertake any of the responsibilities of Contractor, Subcontractors, or Suppliers, or any Constructor.
- 4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of the Work, by Contractor or any other Constructor.
- 5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
- 6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
- 7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
- 8. Authorize Owner to occupy the Project in whole or in part.

This is **EXHIBIT G**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated _____.

Insurance

Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

G6.05 Insurance

E. The limits of liability for the insurance required by Paragraph 6.05.A and 6.05.B of the Agreement are as follows:

1. By Engineer:

a. Workers' Compensation: \$1,000,000

b. Employer's Liability --

1) Bodily injury, each accident: \$1,000,000

2) Bodily injury by disease, each employee: \$1,000,000

3) Bodily injury/disease, aggregate: \$1,000,000

c. General Liability --

1) Each Occurrence (Bodily Injury and Property Damage): \$1,000,000

2) General Aggregate: \$2,000,000

d. Excess or Umbrella Liability --

1) Per Occurrence: \$1,000,000

2) General Aggregate: \$1,000,000

Automobile Liability --Combined Single Limit (Bodily Injury and Property Damage): \$1,000,000

e. Professional Liability --

1) Each Claim Made \$1,000,000

2) Annual Aggregate \$1,000,000

f. Other (specify): Not Applicable

2. By Owner:

Workers' Compensation: \$1,000,000

Employer's Liability --

Bodily injury, each accident: \$1,000,000

Bodily injury by disease, each employee: \$1,000,000

Bodily injury/disease, aggregate: \$1,000,000

General Liability --

Each Occurrence (Bodily Injury
and Property Damage): \$1,000,000

General Aggregate: \$2,000,000

Excess or Umbrella Liability --

Per Occurrence: \$1,000,000

General Aggregate: \$1,000,000

Automobile Liability --Combined Single
Limit (Bodily Injury and Property Damage): \$1,000,000

Professional Liability --

Each Claim Made \$1,000,000

Annual Aggregate \$1,000,000

Other (specify): Not Applicable

3. During the term of this Agreement the Engineer shall notify Owner of any other Consultant to be listed as an additional insured on Owner's general liability policies of insurance.

4. The Owner shall be listed on Engineer's general liability policy as provided in Paragraph 6.05.A.



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Kris Riemann, Director
Engineering

Date: 03/29/2016

Subject: Resolution - approving Amendment #1 to Agreement with Knowles Construction, Inc., for the Gulfport Repair and Replacement, Unit Price Project and authorizing the Mayor to execute the same.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2016, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
TO APPROVE AMENDMENT #1 TO AGREEMENT WITH KNOWLES
CONSTRUCTION, INC., FOR THE GULFPORT REPAIR AND REPLACEMENT,
UNIT PRICE PROJECT, TO AUTHORIZE THE MAYOR TO EXECUTE SAID
CHANGE ORDER, AND FOR RELATED PURPOSES**

WHEREAS, Knowles Construction, Inc., was awarded the contract for the Gulfport Repair and Replacement, United Price Project located in the City of Gulfport; and

WHEREAS, in order to extend the contract for one year, thru June 25, 2017, as allowed by the terms of the contract, it is necessary that Amendment No. 1 to the contract, as more fully set forth in Exhibit “A” attached hereto, be approved; and

WHEREAS, the City Engineer has recommended approval of the Amendment #1.

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 Amendment #1 to the City’s contract with Knowles Construction, Inc., on the Gulfport Repair and Replacement, Unit Price Project, be and the same is hereby approved in the form as is found in Exhibit “A” to this resolution 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 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 _____, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2016.

MAYOR

Memorandum – City of Gulfport

To: Connie Debenport, Purchasing

CC: Mayor Billy Hewes

Dr. John Kelly, CAO

Wayne Miller, P.E., Public Works

Linda Elias, Finance

From: Kris Riemann, P.E. *RKR*

Date: 3/29/16

Re: Amendment No. 1

- Gulfport Repair and Replacement, Unit Price Project

- Knowles Construction, Inc.

Attached for your consideration is Amendment No. 1 for the referenced project. This Amendment shall extend the current contract for one year as allowed by the Contract. The new contract time will be until June 25, 2017 at the current bid prices.

We have been using this type of unit price project for many years. This contracting arrangement allows the City a method to perform street, drainage, water, and sewer work quickly for emergency, maintenance, or expansion projects.

No funding is required at this time. We will use this project on an as needed basis with available funding. It will provide the Department of Public Works and Engineering with another option for completing needed repairs in a timely and convenient manner.

Please place this item on the April 19, 2016 Council Agenda.

This item has been approved by:

Mayor or C.A.O. _____

Attachments:

1. James Knowles Letter

2. Amendment No. 1

Knowles Construction Inc
17581 Old Hwy 49
Saucier, MS 39574

Dax Alexander

City of Gulfport

Re: Repair and Replace 2015 Project

Knowles Construction, Inc. would like to extend our contract for Repair and Replace 2015 for an additional year.

Sincerely,

James Knowles

James Knowles

Amendment No. 1

Gulfport Repair and Replacement Unit Price Project 2015

This Amendment is hereby made a part of the Contract Agreement to the same extent as though it were originally included therein.

Listed below are the revisions which are referenced to the designated locations in the Contract Agreement:

FOR REVISION:

1. **Article 3. Contract Times.** 3.3 This Contract will be effective for three hundred sixty-five (365) calendar days and one (1) additional period of three hundred sixty-five (365) calendar days after the contract time commences.

CITY OF GULFPORT

BY _____
MAYOR

Attest _____

KNOWLES CONSTRUCTION, INC.

BY _____
Owner

Attest _____



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Connie Debenport, Manager
Purchasing

Date: 03/30/2016

Subject: Resolution - approving Change Order #2 to the contract with Landmark Contracting, Inc., for the Bayou View Ball Field Improvements Project and authorizing the Mayor to execute the same.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2016, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
TO APPROVE CHANGE ORDER #2 TO AGREEMENT WITH LANDMARK
CONTRACTING, INC., FOR THE BAYOU VIEW BALL FIELD IMPROVEMENTS
PROJECT, TO AUTHORIZE THE MAYOR TO EXECUTE SAID CHANGE ORDER,
AND FOR RELATED PURPOSES**

WHEREAS, Landmark Contracting, Inc., was awarded the contract for the Bayou View Ball Field Improvements Project located in the City of Gulfport; and

WHEREAS, certain and various changes to the contract as more fully set forth in the attached Change Order #2 (which is attached hereto as a part of Exhibit “A”), resulting in INCREASED charges and expenses to the City of Gulfport (an increase of \$926.76) and no change in contract time are required; and

WHEREAS, the City Purchasing Manager has reviewed Change Order #2 and the Project Engineer has recommended approval of the Change Order #2.

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

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

SECTION 2. That Change Order #2 to the City’s contract with Landmark Contracting, Inc., on the Bayou View Ball Field Improvements Project, be and the same is hereby approved in the form as is found in Exhibit “A” to this resolution, and the Mayor is, hereby, authorized to execute the same on behalf of the City of Gulfport.

SECTION 3. That the proposed changes to the contract are necessary and/or incidental to the completion of the work as originally bid, are not outside the scope of the original contract, are commercially reasonable and not made to circumvent the public purchasing statutes.

SECTION 4. That the INCREASE in cost is reasonable in light of all relevant facts and circumstances.

SECTION 5. That this Resolution shall be in effect immediately upon its passage and enactment according to law, and shall be spread upon the minutes of the Gulfport City Council.

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

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2016.

MAYOR

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Connie Debert, Purchasing Manager

Date: March 30, 2016

**Re: Bayou View Ball Field Improvements
Change Order #2 - SUMMARY**

Please see letter of recommendation from Kevin Mullen, P.E. with BMA recommending your acceptance of Summary Change Order #2 for a net additive amount of \$926.76.

The change order is necessary to reflect actual quantities used during construction of the project.

Original Contract Amount	\$122,758.37
Change Order #1-Approved 02-16-16	\$19,818.00
Change Order #2 - SUMMARY	\$926.76
Total Contract Amount	\$143,503.13

Thank you for your consideration.

CHANGE ORDER

NO: 2 (SUMMARY)

PROJECT: BAYOU VIEW BALL FIELD
IMPROVEMENTS

DATE OF ISSUANCE:

3/18/2016

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

OWNER'S PROJECT #

N/A

CONTRACTOR: LANDMARK CONTRACTING, INC.
11147 OLD HIGHWAY 49
GULFPORT, MS 39503

ENGINEER: BROWN, MITCHELL & ALEXANDER, INC.
401 COWAN ROAD, SUITE A
GULFPORT, MS 39507

CONTRACT FOR ENTIRE PROJECT

ENGINEER'S PROJECT #

13-3387A-147

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

THIS CHANGE ORDER HAS BEEN PREPARED TO REFLECT ACTUAL QUANTITIES USED DURING THE CONSTRUCTION OF THE PROJECT.

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
ADD THE FOLLOWING QUANTITIES TO THE CONTRACT:					
02050-C	ADJUSTMENT OF INLET	1	EA	\$577.50	\$577.50
02724-A	8" DIAMETER PVC CULVERT PIPE	7	LF	\$24.26	\$169.82
CO1-1	CONCRETE PAVEMENT (8" THICK)	59.50	SY	\$56.78	\$3,378.41
	NET INCREASE				\$4,125.73

DELETE THE FOLLOWING QUANTITIES FROM THE CONTRACT:					
02050-A	DEMOLITION OF PAVEMENT (ALL DEPTHS)	(113)	SY	\$5.78	(\$653.14)
02522-A	CONCRETE SIDEWALK (4", NON-REINFORCED)	(76.50)	SY	\$28.39	(\$2,171.83)
02734-A	1.5" SEWER FORCE MAIN	(50)	LF	\$7.48	(\$374.00)
	NET DECREASE				(\$3,198.97)

TOTAL CHANGE IN CONTRACT PRICE

\$926.76

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price \$122,758.37	Original Contract Time (DAYS) 60
Previous Change Orders \$19,818.00	Net Change from Previous Change Orders (DAYS) 0
Contract Price Prior to This Change Order \$142,576.37	Contract Time Prior to This Change Order (DAYS) 60
Net Increase/(Decrease) of This Change Order \$926.76	Net Increase/Decrease of This Change Order (DAYS) 0
Contract Price with All Approved Change Orders \$143,503.13	Contract Time with All Approved Change Orders (DAYS) 60

RECOMMENDED:
BROWN, MITCHELL & ALEXANDER, INC.

APPROVED:
OWNER

APPROVED:
CONTRACTOR

BY: Dax Alexander
DAX ALEXANDER, P.E.

BY: _____
CITY OF GULFPORT

BY: [Signature]
LANDMARK CONTRACTING, INC.

CHANGE ORDER

NO: 2 (SUMMARY)

PROJECT: BAYOU VIEW BALL FIELD
IMPROVEMENTS

DATE OF ISSUANCE: 3/18/2016

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

OWNER'S PROJECT # N/A

CONTRACTOR: LANDMARK CONTRACTING, INC.
11147 OLD HIGHWAY 49
GULFPORT, MS 39503

ENGINEER: BROWN, MITCHELL & ALEXANDER, INC.
401 COWAN ROAD, SUITE A
GULFPORT, MS 39507

CONTRACT FOR ENTIRE PROJECT

ENGINEER'S PROJECT # 13-3387A-147

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

THIS CHANGE ORDER HAS BEEN PREPARED TO REFLECT ACTUAL QUANTITIES USED DURING THE CONSTRUCTION OF THE PROJECT.

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENSION
ADD THE FOLLOWING QUANTITIES TO THE CONTRACT:					
02050-C	ADJUSTMENT OF INLET	1	EA	\$577.50	\$577.50
02724-A	8" DIAMETER PVC CULVERT PIPE	7	LF	\$24.26	\$169.82
CO1-1	CONCRETE PAVEMENT (8" THICK)	59.50	SY	\$56.78	\$3,378.41
	NET INCREASE				\$4,125.73
DELETE THE FOLLOWING QUANTITIES FROM THE CONTRACT:					
02050-A	DEMOLITION OF PAVEMENT (ALL DEPTHS)	(113)	SY	\$5.78	(\$653.14)
02522-A	CONCRETE SIDEWALK (4", NON-REINFORCED)	(76.50)	SY	\$28.39	(\$2,171.83)
02734-A	1.5" SEWER FORCE MAIN	(50)	LF	\$7.48	(\$374.00)
	NET DECREASE				(\$3,198.97)
TOTAL CHANGE IN CONTRACT PRICE					\$926.76

<u>CHANGE IN CONTRACT PRICE</u>	<u>CHANGE IN CONTRACT TIME</u>
Original Contract Price \$122,758.37	Original Contract Time (DAYS) 60
Previous Change Orders \$19,818.00	Net Change from Previous Change Orders (DAYS) 0
Contract Price Prior to This Change Order \$142,576.37	Contract Time Prior to This Change Order (DAYS) 60
Net Increase/(Decrease) of This Change Order \$926.76	Net Increase/Decrease of This Change Order (DAYS) 0
Contract Price with All Approved Change Orders \$143,503.13	Contract Time with All Approved Change Orders (DAYS) 60

RECOMMENDED:
BROWN, MITCHELL & ALEXANDER, INC.

APPROVED:
OWNER

APPROVED:
CONTRACTOR

BY: Dax Alexander
DAX ALEXANDER, P.E.

BY: _____
CITY OF GULFPORT

BY: [Signature]
LANDMARK CONTRACTING, INC.

CHANGE ORDER

NO: 2 (SUMMARY)

PROJECT: BAYOU VIEW BALL FIELD IMPROVEMENTS	DATE OF ISSUANCE: 3/18/2016
OWNER: CITY OF GULFPORT P.O. BOX 1780 GULFPORT, MS 39502	OWNER'S PROJECT # N/A
CONTRACTOR: LANDMARK CONTRACTING, INC. 11147 OLD HIGHWAY 49 GULFPORT, MS 39503	ENGINEER: BROWN, MITCHELL & ALEXANDER, INC. 401 COWAN ROAD, SUITE A GULFPORT, MS 39507
CONTRACT FOR ENTIRE PROJECT	ENGINEER'S PROJECT # 13-3387A-147

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

THIS CHANGE ORDER HAS BEEN PREPARED TO REFLECT ACTUAL QUANTITIES USED DURING THE CONSTRUCTION OF THE PROJECT.

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Contract Price with All Approved Change Orders \$143,503.13	Contract Time with All Approved Change Orders (DAYS) 60

RECOMMENDED:
BROWN, MITCHELL & ALEXANDER, INC.

BY: Dax Alexander
DAX ALEXANDER, P.E.

APPROVED:
OWNER

BY: _____
CITY OF GULFPORT

APPROVED:
CONTRACTOR

BY: [Signature]
LANDMARK CONTRACTING, INC.



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Connie Debenport, Manager
Purchasing

Date: 03/30/2016

Subject: Resolution - approving Certificate of Substantial Completion for the Bayou View Ball Field Improvements Project and authorizing the Mayor to execute the same.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2016, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL
TO APPROVE CERTIFICATE OF SUBSTANTIAL COMPLETION ON THE BAYOU
VIEW BALL FIELD IMPROVEMENTS PROJECT, TO AUTHORIZE THE MAYOR
OR HIS DESIGNEE TO EXECUTE SAID CERTIFICATE, AND FOR RELATED
PURPOSES**

WHEREAS, Landmark Contracting, Inc., was awarded the contract for the Bayou View Ball Field Improvements Project; and

WHEREAS, all work was substantially completed on this project as of March 8, 2016, with the exception of certain punch list items; and

WHEREAS, City Purchasing Manager has submitted for review and recommended execution of the Certificate of Substantial Completion pertaining to the Bayou View Ball Field Improvements Project which, along with supporting documentation, is attached hereto collectively as Exhibit “A”.

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

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

SECTION 2. That the Certificate of Substantial Completion be and it is hereby approved in the form as is found in Exhibit “A” to this resolution and is found to be in the best interest of the City, and the Mayor (or his designee) is, hereby, authorized to execute the same on behalf of the City of Gulfport.

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

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

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution submitted to and approved by the Mayor, this the _____ day of _____, 2016.

MAYOR

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Connie Debenport, CPPB

Date: March 30, 2016

Ref: Certificate of Substantial Completion
Bayou View Ball Field Improvements

Please see attached Certification of Substantial Completion for the Bayou View Ball Field Improvements.

Request your approval of same.

Thank you for your consideration.

CERTIFICATE OF SUBSTANTIAL COMPLETION

Bayou View Ball Field Improvements

DATE OF ISSUANCE: March 16, 2016

OWNER: City of Gulfport

CONTRACTOR: Landmark Contracting, Inc. ENGINEER: Brown, Mitchell & Alexander, Inc.

PROJECT: Bayou View Ball Field Improvements

This Certificate of Substantial Completion applies to all Work under the Contract Documents –
ENTIRE PROJECT

TO: City of Gulfport
OWNER

AND TO: Landmark Contracting, Inc.
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representatives of
OWNER, CONTRACTOR, AND ENGINEER, and that Work is hereby declared to be substantially
complete in accordance with the Contract Documents on

March 8, 2016

DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-
inclusive, and the failure to include an item does not alter the responsibility of CONTRACTOR to
complete all the Work in accordance with the Contract Documents. The items on the attached
tentative list shall be completed or corrected by CONTRACTOR within 30 days of the above Date
of Issuance.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, utilities, insurance, and warranties and guarantees shall be as follows:

RESPONSIBILITIES

OWNER: Owner assumes responsibility for security and maintenance starting March 8, 2016.

CONTRACTOR: Contractor to complete the attached list of items to be corrected or completed and provide one full year warranty starting March 8, 2016.

The following documents are attached to and made a part of this Certificate:

Tentative List of Items to be Corrected or Completed

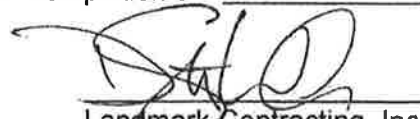
This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on

3/18/16


Brown, Mitchell & Alexander, Inc.

CONTRACTOR accepts this Certificate of Substantial Completion on


Landmark Contracting, Inc.

OWNER accepts this Certificate of Substantial Completion on

City of Gulfport

Bayou View Ball Field Improvement
~~James Hill Park Pier Improvements~~

Walk-Through Date: March 16, 2016

Attendees: David D'Aquila, City of Gulfport
Mark Zapata, Landmark
Thomas Boney, Landmark
Steve Waller Landmark
Lucas Lizana, BMA
Kevin Mullen, BMA

LIST OF ITEMS TO BE COMPLETED OR CORRECTED:

1. Cut in joints at concrete pad under stands on east side of Field 1.
2. Stabilize drain in left field of Field 2.
3. Clean concrete off back of observation deck of Field 4.
4. Locate water and sewer line location by Field 6.



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Connie Debenport, Manager
Purchasing

Date: 03/31/2016

Subject: Approval - Letter of Engagement for Annual Privatization Performance Audit of the Streets & Drainage and Water & Sewer Divisions.

Recommendation:

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Connie Debenport, Purchasing Manager

Date: March 31, 2016

**Re: Annual Privatization Performance Report
Streets & Drainage and Water & Sewer**

Please see attached letter of request from Director of Public Works, Wayne Miller as well as the letter of engagement as submitted by Wright, Ward, Hatten & Guel, PLLC, to perform the annual privatization performance audit.

The submission is for a NTE amount of \$18,000.00 for FY ending 2015.

It is my recommendation that you accept this submission and I thank you for your consideration.

WRIGHT, WARD, HATTEN & GUEL

PROFESSIONAL LIMITED LIABILITY COMPANY

(SUCCESSORS TO A. L. EVANS & COMPANY ESTABLISHED 1929)

Certified Public Accountants

HANCOCK BANK BUILDING

2510 - 14TH STREET

P.O. BOX 129

GULFPORT, MISSISSIPPI 39502

MICHAEL E. GUEL, CPA, CVA, PFS, CFP®
SANDE W. HENTGES, CPA, CFE

DEBORAH (DEE DEE) WOOD, CPA
LEAH HOLLAND, CPA
CHRIS TAYLOR, CPA
CHARLENE KERKOW, CPA

MEMBERS

AMERICAN INSTITUTE OF CPAS
MISSISSIPPI SOCIETY OF CPAS

TELEPHONE (228) 863-6501
FAX NUMBER (228) 863-6544
EMAIL: THECPAFIRM@AOL.COM

March 28, 2016

Mayor Billy Hewes and City Council
City of Gulfport, Mississippi

We are pleased to confirm our understanding of the nature and limitations of the services we are to provide for the City of Gulfport, Mississippi regarding the benchmarks for Utility Partners, LLC.

We will apply the agreed-upon procedures which are set forth in the agreement that the City has with Utility Partners, LLC and listed in the attached Exhibits A and B. This engagement is solely to assist with respect to determining the results of the benchmarks for weekly inspection reports for the streets and drainage division and the water and sewer division and the daily routine maintenance reports for the streets and drainage division included in the City's public works contracts with Utility Partners for the twelve months ended September 30, 2015. Our engagement to apply agreed upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the Association. Consequently, we make no representation regarding the sufficiency of the procedures described in Exhibits A and B either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Because the agreed-upon procedures listed in Exhibits A and B do not constitute an audit as defined under Generally Accepted Accounting Principles, we will not express an opinion on Utility Partners or any elements, accounts, or items thereof. In addition, we have no obligation to perform any procedures beyond those listed in Exhibits A and B.

We will submit a report listing the procedures performed and our findings. This report is intended solely for the use of the City of Gulfport, Mississippi and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures under Generally Accepted Accounting Principles, other matters might have come to our attention that would have been reported to you.

You are responsible for selecting the criteria and determining that such criteria are appropriate for your purposes. You are also responsible for making all management decisions and performing all management functions, for designating an individual with suitable skill, knowledge, and/or experience to oversee the services we provide, and for evaluating the adequacy and results of those services and accepting responsibility for them.

None of the services can be relied on to disclose errors, fraud, or illegal acts. However, we will inform you of any material errors and of any evidence or information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition, we will inform you of any

evidence or information that comes to our attention during the performance of procedures regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

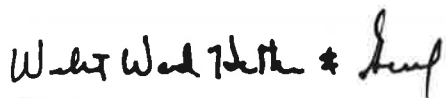
We plan to begin our procedures on approximately April 10, 2015 and, unless unforeseeable problems are encountered, the engagement should be completed by April 30, 2015. At the conclusion of our engagement, we will require a representation letter from you that, among other things, will confirm the Utility Partners' responsibility for providing complete, timely and accurate information for use to conduct our examination and a statement acknowledging responsibility for selecting the criteria and determine that such criteria are appropriate for your purposes.

We estimate that our fees for these services will be \$18,000. The fee estimate is based on anticipated cooperation from your personnel, timely receipt of information requested and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

It is the policy of Wright, Ward, Hatten & Guel, to keep records related to this engagement for seven years after the completion of our services, as specified by the Firm's Record Retention and Destruction Policy. However, the Firm does not keep any original client provided records. Client provided records will be returned to you at the completion of the engagement. Records prepared by us specifically for you as part of this engagement and other supporting records prepared by us will remain part of the engagement records. When any records are returned or provided to you, it is your responsibility to retain and protect them for possible future use, including potential examination by any government or regulatory agencies. At the expiration of the retention period, the related engagement records will be destroyed. However, the related engagement records will not be destroyed regardless of the retention period, if the Firm has knowledge of potential or pending litigation and/or investigation by a regulatory agency, and it has been determined by the Firm that the records in question are relevant to said litigation and/or investigation. Your signature below authorizes us, that upon the expiration of the seven year period, Wright, Ward, Hatten & Guel is free to destroy all records related to this engagement.

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return this letter to us. If the need for additional procedures arises, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we will require that they acknowledge in writing their responsibility for the sufficiency of procedures.

Sincerely,



Wright, Ward, Hatten & Guel, PLLC

This letter correctly sets forth the understanding of the City of Gulfport, Mississippi.

Mayor-City of Gulfport , Mississippi

Date

Council President-City of Gulfport, Mississippi

Date

AGREED UPON PROCEDURES TO BE PERFORMED REGARDING CUSTOMER SURVEYS

We will perform the following procedures, as applicable:

1. Select a sample size of 60 reports from the weekly inspection reports completed from October 1, 2014 through September 30, 2015 for the streets and drainage division and water and sewer division and perform the following procedures:
 - A. Determine that the inspector properly selected the sample from which the report was selected as per the instructions on the inspection report.
 - B. Agree the request information to the completed request report (or work order)
 - C. Production and response time benchmarks:
 1. Agree the date initialized and the date closed to the request and work order reports
 2. Determine the mathematical accuracy of the number of working days from the date initialized and the date closed
 3. Determine that the inspector used the correct benchmark for the work performed
 4. Determine that the inspector's conclusion is accurate and properly documented
 - D. Quality benchmarks
 1. Determine that pictures of the site are attached to the report (some are digital pictures that are maintained in the computer)
 2. Determine that construction activities are adequately described to support the inspector's conclusion
 - E. Determine that all failed reports are signed and dated by the Utility Partners' supervisor and City of Gulfport representative

AGREED UPON PROCEDURES TO BE PERFORMED REGARDING CUSTOMER SURVEYS

We will perform the following procedures, as applicable:

- A. Select a sample of closed work orders called in by individual citizens between October 1, 2014 through September 30, 2015. The sample size should be sufficient to achieve a 95% confidence interval and to allow for no more than a 5% sampling error rate.
- B. Delineate the sample to ensure that a proportionate number of water and sewer and streets and drainage work orders were selected. Further delineate, proportionately, the same samples in these two areas by ward.
- C. Conduct a survey of the selected work orders to determine answers to the following questions:
 - 1. Did the work completed resolve the type of problem
 - 2. Were the employees courteous at all times
 - 3. Was the work completed in a timely manner
 - 4. Was the job site properly cleaned at completion of work
 - 5. Once completed, did the project require rework
 - 6. Was the overall performance satisfactory or unsatisfactory



**OFFICE of DIRECTOR of
PUBLIC WORKS**

4050 Hewes Avenue
Gulfport, MS 39507-3903
Phone: 228-868-5740
Fax: 228-214-2238

February 18, 2016

Wright, Ward, Hatten & Guel
P.O. Box 129
Gulfport, MS 39502

In connection with your engagement with the City of Gulfport, Mississippi to perform an examination of the system of controls implemented by the Public Works Department management necessary to monitor compliance with certain benchmark requirements within its contract for Public Works Operations with Utility Partners, LLC (the Contractor) for the period of October 1, 2014 to September 30, 2015, we confirm, to the best of our knowledge and belief, the following representations made to you during your engagement:

1. We are responsible for establishing and maintaining an effective system necessary to monitor the Contractor's compliance with the benchmarks established in their contract with the City for Public Works Operations.
2. We are responsible for selecting the criteria and for determining that such criteria are appropriate for our purposes.
3. The City's Public Works Director is the designee for purposes of ensuring a proper internal control over the monitoring system.
4. We have disclosed to you all known limitations or other criteria within the system that may have an effect on your ability to conduct a fair examination.
5. We have made available to you all information that we believe is relevant to this examination.
6. We have responded fully to all inquiries made to us by you during the engagement.
7. Your report is intended solely for the use of the City in determining compliance with the related benchmarks included within the Public Works contract with the Contractor. Therefore, your report is not intended to be and will not be used by anyone other than the specified party. We understand that this limitation does not restrict the City from distributing the report at its discretion or as required by law.

Sincerely,

A handwritten signature in blue ink that reads "Wayne E. Miller".

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



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Pam Winston, Grants
Police Department

Date: 04/06/2016

Subject: Request - from Chief of Police to change Criminalistic Technician to Crime Scene Tech.

Recommendation:



Billy Hewes
MAYOR

GULFPORT POLICE DEPARTMENT

OFFICE OF THE CHIEF OF POLICE

MAYOR COUNCIL FORM OF GOVERNMENT
2220 15TH STREET
P.O. DRAWER "S"
GULFPORT, MISSISSIPPI 39501
228.868.5959



Leonard Papania
CHIEF OF POLICE

Date: Thursday, March 10, 2016
To: Dr. John Kelly, Chief Administrative Officer
Subject: Police Department Position Replacement

4.5.16
HOLD?

Dr. Kelly,

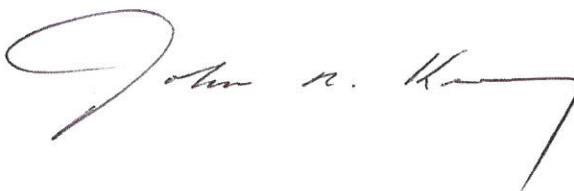
The Police Department has received notice of the retirement of Criminalistics Technician Tony Wallace as of March 31, 2016. The Criminalistics Technician position pays \$28,911.48. I am requesting that we delete this position and replace it with a Crime Scene Technician position which initially pays \$33,412.56. This is a critical position and requires skill sets of a specialized background. As you are aware, this position is responsible for the systematic processing of crime scenes. Scientific skill sets are demanded of this position to properly collect, package and preserve evidence, as well as have the ability to perform work with exceptional attention to detail as to not render the evidence useless for criminal prosecution.

I request your authorization to replace this budgeted position of Criminalistics Technician with Crime Scene Technician and take it before City Council for approval. This will provide greater assistance and support for our Crime Scene Unit and our efforts to provide Quality Policing Services.

Any assistance your office may be able to provide with this request will be greatly appreciated.

Sincerely,


Leonard Papania
Chief of Police
Gulfport Police Department

Approved: 



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Ryan Merrill, Budget Analyst
Public Works

Date: 03/31/2016

Subject: Budget Amendment #39 - to transfer funds for Drainage, Paving, and Pump Station Projects.

Recommendation:



Budget Amendment

To: Linda Elias, Finance
Ginnie Hem, Finance

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

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

Date: March 31, 2016

Subject: Budget Amendment to Transfer Funds for Drainage, Paving, and Pump Station Projects

AMOUNT	FROM	TO
\$100,000	HATTEN LANE – 856-640100-82566	PUMP STATION REHAB - 856- 640100-82571
NAME CHANGE	HARRISON CO DIST 4 PAVING PROJECTS -345-640100-02748	HARRISON CO DIST 4 PAVING PROJECTS / LISA LANE PAVING -345- 640100-02748
\$4,696.00	3RD STREET – 357-02917	HARRISON CO DIST 4 PAVING PROJECTS / LISA LANE PAVING -345- 640100-02748
\$105,816.00	TOTAL	

The Department of Public Works is requesting a Budget Amendment to transfer a total of **\$105,816.00**. This amendment has three separate requests.

First, we are requesting a transfer of \$100,000.00 from the completed Hatten Lane project account to the Pump Station Rehab account. Bids for the Pump Station Rehabilitation project came in higher than originally estimated and an increase in funds is required in order to fund the project.

Second, we are requesting that Harrison Co Dist 4 Paving Project account have 'Lisa Lane Paving' added to the account name in order to better identify the project.

Lastly, we are requesting a total of \$4,696.00 be transferred from 3rd Street account in order to fund the Harrison Co Dist 4 Paving/Lisa Lane Paving project.

I hereby recommend this budget amendment.

Please place on the April 19, 2016 City Council Agenda.

City of Gulfport

Budget Amendment Request

Fund Name	Utility	Date	04/19/16
Department #	2014 Bond Issue Org 856	Budget Entry #	
Department Name	Water and Sewer Projects		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Hatten Lane Sewer #82566	825,586	-	(100,000)	725,586
Pump Station Rehab #82571	1,196,094	-	100,000	1,296,094

Fund Name	Capital Projects	Date	04/19/16
Department #	2012 Bond Issue Org 357	Budget Entry #	
Department Name	Capital Projects		

	Original Budget	Prior Amendments	This Amendment	Revised Budget
3rd St Drainage Project #02917	25,000	1,160	(4,696)	21,464
Harrison Co Dist 4 Paving / Lisa Lane Paving #02748	-	-	4,696	4,696

Amendment to transfer funds for drainage, paving, and pump station projects. This budget amendment is being requested by the Director of Public Works.

Amendment # 2016-39



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Pam Winston, Grants
Police Department

Date: 03/23/2016

Subject: Budget Amendment #40 - to budget funds received as a result of a drug related arrest.

Recommendation:

Gulfport Police Department

Memo

To: Mayor Billy Hewes and City Council Members

From: Chief Leonard Papania

Date: March 23, 2016

Re: Budget Amendment

The following checks were issued by the City of Gulfport for a forfeiture resulting from a drug related arrest.

Check number (182028) amount of \$ 2,616.00

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

Account Number	Decrease Amount	Increase Amount
Forfeiture and Seizure County and Local Shared Capital -- 277-630100		2,616.00
County/Local Shared Revenue 275-493100	-2,616.00	

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

City of Gulfport

Budget Amendment Request

Fund Name Police Forfeiture Date 04/19/16
Department # 275 Budget Entry #
Department Name Police Forfeiture-County/Local (277)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personal Services	12,003	-	-	12,003
Supplies	-	-	-	-
Other Services	11,380	-	-	11,380
Capital Outlay	127,957	30,267	2,616	160,840
Total	151,339	30,267	2,616	184,222
Revenue 275-493100	-	30,267	2,616	32,883

Amendment to budget revenue received for a forfeiture resulting from a drug related arrest.
This amendment is being requested by the Police Chief.

Amendment # 2016-40



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Pam Winston, Grants
Police Department

Date: 03/23/2016

Subject: Budget Amendment #41 - to budget revenue received from CNET as a result of a drug forfeiture.

Recommendation:

Gulfport Police Department

Interoffice Memo

Date: March 9, 2016

To: Mayor Billy Hewes and City Council Members

From: Leonard Papania, Chief of Police

Re: Budget Amendment

The following checks were received and I ask that you deposit the amount into the listed line items in the Coastal Narcotics Enforcement Team budget.

Check Number 181438 in the amount of \$48.80

Total.....\$48.80

Revenue line item 285-492600.....\$48.80

Expense line items to be increased:

286-610700 Police Narcotics Task Force Operating Supplies \$48.80

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

City of Gulfport

Budget Amendment Request

Fund Name Police Forfeiture Date 04/19/16
Department # 285 Budget Entry #
Department Name Coastal Narcotics (286)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personal Services	-	-	-	-
Supplies	75,942	584	45	76,571
Other Services		-	-	-
Capital Outlay	9,256	-	-	9,256
Total	85,198	584	45	85,827
Revenue 285-492600	-	584	45	629

Amendment to budget for revenue received for the Coastal Narcotics Enforcement Team.
This amendment is being requested by the Police Chief.

Amendment # 2016-41



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Margaret Murdock, Assistant Attorney
Legal

Date: 04/08/2016

Subject: Budget Amendment #42 - to transfer funds within the Legal Department for purchase of computer equipment.

Recommendation:

CITY of GULFPORT

BILLY HEWES
Mayor

Kenneth L. Casey, Sr.
Councilman, Ward One

Ricky Dombrowski
Councilman, Ward Two

Ella Holmes-Hines
Councilman, Ward Three



Mayor-Council Form of Government

P.O. BOX 1780
GULFPORT, MISSISSIPPI 39502-1780
TELEPHONE: (228) 868-5811

F.B. "Rusty" Walker, IV
Councilman, Ward Four

Myles Sharp
Councilman, Ward Five

Robert "R. Lee" Flowers
Councilman, Ward Six

Cara Pucheu
Councilman, Ward Seven

Jeffrey S. Bruni
City Attorney
Direct Number: (228) 868-5811
Direct Fax Number: (228) 868-5795

Margaret E. Murdock
Assistant City Attorney
Chelsea H. Brannon
Assistant City Attorney/Case Manager

MEMORANDUM

[To Request Matter to be placed upon Council Agenda]

TO: Mayor Billy Hewes: Attention Dr. John Kelly, CAO
Council President F.B. "Rusty" Walker, IV
Councilman Kenneth L. Casey, Sr.
Councilman Ricky Dombrowski
Councilwoman Ella Holmes-Hines
Councilman Myles Sharp
Councilman R. Lee Flowers
Councilwoman Cara Pucheu

FROM: Hugh Keating, General Counsel

RE: Budget Amendment / Transfer of Fees from Legal Fees to Capital Outlay Account

DATE: April 8, 2016

This is to respectfully request placement and consideration of a Budget Amendment, outlined below, on the City Council Agenda for April 19, 2016.

Subject: The Legal Department is in dire need for two laptops – one for the City Attorneys' Office and the other for our Prosecutors' Office. The one laptop that we have is non-functional (i.e., does not have DVD driver). Other departments have been generous to help us out, but the demand for last minute assistance is becoming problematic. The new laptops will enable the attorneys to produce and provide and/or display current information in a more efficient manner. The current cost to purchase two laptops is \$2,174.82 (copy of quote attached). With the upcoming arbitration in the matter of the City of Gulfport vs. Genzer, et al and to improve

operating efficiencies in the prosecutor's office, now is the appropriate time to purchase the laptops.

Additionally, the Legal Department needs to replace two monitors for our Prosecutors' Office. Maxine Lawson-Conway's monitor has malfunctioned (crashed). Maxine Lawson-Conway operates a dual monitor set up which allows her to be more efficient. The cost of the two monitors will be \$234.04 (copy of quote attached).

Therefore, it is respectfully requested that the amount of \$2,500.00 be transferred from the Legal Fees Account (135-621300) to the Capital Outlay account to cover necessary costs.

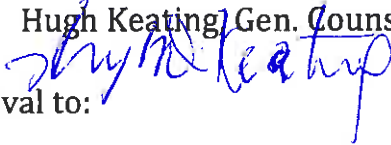
Department

Approve

Disapprove

Legal Department

Hugh Keating, Gen. Counsel



Submitted for review and approval to:

Dr. John Kelly, CAO and/or
Mayor Billy Hewes



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
GXSS257	3265524	4/4/2016

BILL TO:
CITY OF GULFPORT
1422 23RD AVE

SHIP TO:
CITY OF GULFPORT
Attention To: INFORMATION SYSTEMS
1422 23RD AVE FL 2

Accounts Payable
GULFPORT , MS 39501-2055

GULFPORT , MS 39501-2055
Contact: ALLISON
STACHURA 228.868.5734

Customer Phone #228.868.5734

Customer P.O. # V222 DISP #2 QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
KYLE PROCHASKA 877.325.8221		UPS Ground	Net 30 Days-Govt State/Local	GOVT-EXEMPT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	3823535	HP SB V222 21.5IN MONITOR Mfg#: M1T37A6#ABA Contract: National IPA Technology Solutions 130733	111.52	223.04
SUBTOTAL				223.04
FREIGHT				0.00
TAX				0.00
				US Currency
TOTAL				223.04

CDW Government
230 North Milwaukee Ave.
Vernon Hills, IL 60061

Fax: 312.705.4917

Please remit payment to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



IT PRODUCTS TECHNOLOGY SOLUTIONS PEACE OF MIND®

ITsavvy LLC
313 South Rohlwing Road
Addison, IL 60101
www.ITsavvy.com

Quote Details	
Quote #:	2833553
Date:	04/04/2016
Payment Method:	Net 30 Days
Client PO#:	
Shipping Method:	Ground

Bill To:
City of Gulfport
Accounts Payable
PO Box 1780
Gulfport, MS 39502
228-868-5705

Ship To:
City of Gulfport
Information Systems
1422 23rd Ave
2
Gulfport, MS 39501-2055
United States
228-868-5705

Client Contact:
Purchase Orders
(P) 228-868-5734
itpo@gulfport-ms.gov

Client Executive:
Ryan Notley
(P) 312.676.5235
(F) 312.676.5236
motley@ITsavvy.com

Description: HP Probook 450 G2

Item Description	Part #	Qty	Unit Price	Total
1 HP Business Top Load Case Notebook carrying case - 15.6" - Smart Buy Manufacturer Part #: H5M92UT	14060238	2	\$23.13	\$46.26
2 Electronic HP Care Pack Pick-Up and Return Service with Accidental Damage Protection Extended service agreement - parts and labor - 4 years - pick-up and return - 9x5 - for Mobile Thin Client mt41, mt42; ProBook 11 G1, 430 G3, 440 G3, 45X G1, 45X G3, 470 G3 Manufacturer Part #: UK723E	14074976	2	\$216.01	\$432.02
3 HP ProBook 450 G3 Core i5 6200U / 2.3 GHz - Windows 7 Professional 64-bit Edition / Windows 10 Pro 64-bit Edition downgrade - pre-installed: Windows 7 - 8 GB RAM - 500 GB Hybrid Drive - DVD SuperMulti - 15.6" 1920 x 1080 (Full HD) - Intel HD Graphics 520 - 802.11ac - Smart Buy Manufacturer Part #: T1B70UT#ABA	16656032	2	\$704.85	\$1,409.70

Subtotal: \$1,887.98
Shipping: \$0.00
Tax (0.00%): \$0.00
TOTAL: \$1,887.98

ITsavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

All non-reoccurring services are 50% due upon signing of contract, 40% due upon delivery of equipment, balance due upon install.

ITsavvy's General Terms and Conditions of Sale, which can be found at www.ITsavvy.com/termsandconditions, shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: _____

Title: _____

Authorized Signature: _____

Date: _____



Quote

DoubleRadius, Inc.

2022 Van Buren Ave
Indian Trail NC 28079
US
704-927-6100

Date	Quote #
3/16/2016	217674

Bill To	Ship To
Information Systems City of Gulfport 1422 23rd Ave 2nd floor Gulfport MS 39501 United States	Information Systems City of Gulfport 1422 23rd Ave 2nd floor Gulfport MS 39501 United States

Expires
4/15/2016

Item	Quantity	Description	Item Notes	Unit Price	Extended
UAP-AC(US)	1	The fastest UniFi model supports 802.11ac and speeds of up to 1300 Mbps in the 5 GHz radio band and up to 450 Mbps in the 2.4 GHz radio band. The UAP-AC offers simultaneous dual-band operation with 3x3 MIMO technology for each band. It has a range of up to 122 m (400 ft) and two Gigabit Ethernet ports.		274.41	274.41
UPS® Ground	1			12.43	12.43

	Total	\$286.84

City of Gulfport

Budget Amendment Request

Fund Name General Fund Date 04/19/16
Department # 135 Budget Entry #
Department Name City Attorney

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personal Services	898,920	-	-	898,920
Supplies	5,079	-	-	5,079
Other Services	365,150	-	(2,500)	362,650
Capital Outlay	-	-	2,500	2,500
Total	1,269,149	-	-	1,269,149

Amendment to transfer funds from Other Services to Capital Outlay for computer needs in the Legal Department. This amendment is being requested by the General Counsel.

Amendment # 2016-42



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Ginnie Hem, Manager
Fire Department

Date: 04/11/2016

Subject: Budget Amendment #43 - to transfer funds within the Fire Department for purchase of a computer server.

Recommendation:



MIKE BEYERSTEDT
Fire Chief

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-868-5950
Fax: 228-868-5989

To: Linda Elias, Comptroller
Ginnie Hem, Finance Manager

From: Mike Beyerstedt, Fire Chief

Date: March 28, 2016

**Subject: Budget Amendment to Transfer Funds within Gulfport
Fire Department Accounts**

Gulfport Fire Department
1515 23rd Avenue
Gulfport, MS 39501

Amount	Transfer From	Transfer To
\$10,000.00	290-614000 (Gasoline, Oil, Grease)	290-630200 (Capital Vehicle)

The Gulfport Fire Department is requesting a Budget Amendment to process an internal transfer of \$10,000.00 from Gasoline account #290-614000 to Capital account #290-630200.

These funds are to replenish transferred funds used to cover the limited time quote for the needed computer server obtained by the Gulfport Information Technology Department, processed through the Purchasing Department.

City of Gulfport

Budget Amendment Request

Fund Name General Fund Date 04/19/16
Department # 290 Budget Entry #
Department Name Fire

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personal Services	11,035,844	-	-	11,035,844
Supplies	498,174	500	(10,000)	488,674
Other Services	632,998	(1,974)	-	631,024
Capital Outlay	-	144,853	10,000	154,853
Total	12,167,016	143,379	-	12,310,395

Amendment to transfer funds from Supplies to Capital for a computer server. This budget amendment is requested by the Fire Chief.

Amendment # 2016-43



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Ginnie Hem, Manager
Finance

Date: 04/10/2016

Subject: Docket of Claims - Payroll Journals for the month of March, 2016.

Recommendation:

To: Mayor Billy Hewes
Council President Ricky Dombrowski
Councilwoman Ella Holmes-Hines
Councilwoman Cara L. Pucheu
Councilman Kenneth L. Casey, Sr.
Councilman F.B. 'Rusty' Walker, IV
Councilman Myles Sharp
Councilman Robert 'R. Lee.' Flowers

CC: Dr. John Kelly, CAO

From: Linda Elias, Comptroller

Date: April 8, 2016

Re: Payroll Journals

Attached are the Biweekly Pay Distribution Journals for the month of March, 2016 to be approved and spread on the minutes of the April 19, 2016 Council meeting.

If you have any questions, please call my office at any time.

03/02/2016 15:26
jdubuisson

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

1
prjournal

WARRANT 030316

PAY PERIOD 02/15/2016 to 02/28/2016

CHECK DATE 03/03/2016

YEAR 2016 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 030316

GL EFF DATE 03/03/2016
REFERENCE 030316
REFERENCE2 1030316

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	GL EFF DATE	EXPENDITURE
YEAR 2016 PERIOD 6	6				03/03/2016	
111	600100		EXECUTIVE	WAGES AND SALARIES	7,514.15	
111	601900		EXECUTIVE	STATE RETIREMENT	1,183.47	
111	602200		EXECUTIVE	FICA TAXES	544.41	
111	602600		EXECUTIVE	HEALTH INSURANCE	1,336.34	
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,062.88	
115	601900		LEGISLATIVE	STATE RETIREMENT	1,269.90	
115	602200		LEGISLATIVE	FICA TAXES	536.55	
115	602600		LEGISLATIVE	HEALTH INSURANCE	2,725.16	
125	600100		JUDICIAL	WAGES AND SALARIES	29,603.41	
125	600400		JUDICIAL	OVERTIME	178.72	
125	601900		JUDICIAL	STATE RETIREMENT	4,679.94	
125	602200		JUDICIAL	FICA TAXES	2,150.00	
125	602600		JUDICIAL	HEALTH INSURANCE	6,323.63	
135	600100		LEGAL	WAGES AND SALARIES	21,025.60	
135	601900		LEGAL	STATE RETIREMENT	3,311.53	
135	602200		LEGAL	FICA TAXES	1,548.10	
135	602600		LEGAL	HEALTH INSURANCE	2,862.55	
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	38,218.67	
145	601000		GENERAL ADMINISTRATION	HOLIDAY PAY	53.90	
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,032.66	
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,791.47	
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,179.80	
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	23,105.36	
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,589.09	
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,644.36	
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,945.51	
213	600100		POLICE OPERATING	WAGES AND SALARIES	330,464.81	
213	600400		POLICE OPERATING	OVERTIME	31,568.02	
213	601000		POLICE OPERATING	HOLIDAY PAY	11,054.83	
213	601900		POLICE OPERATING	STATE RETIREMENT	58,761.33	
213	602200		POLICE OPERATING	FICA TAXES	26,944.60	
213	602600		POLICE OPERATING	HEALTH INSURANCE	65,457.96	
290	600100		FIRE	WAGES AND SALARIES	273,948.42	
290	600400		FIRE	OVERTIME	351.03	
290	601900		FIRE	STATE RETIREMENT	43,202.15	
290	602200		FIRE	FICA TAXES	19,537.53	
290	602600		FIRE	HEALTH INSURANCE	57,054.37	
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	14,387.47	
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,275.47	
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,069.82	
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,089.69	
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,154.10	
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	971.23	
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,076.69	
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	963.75	
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,406.04	
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,390.77	

03/02/2016 15:26
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CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

P 2
prjournal

WARRANT 030316

PAY PERIOD 02/15/2016 to 02/28/2016

CHECK DATE 03/03/2016

YEAR 2016 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 030316

GL EFF DATE 03/03/2016
REFERENCE 030316
REFERENCE2 1030316

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,428.78
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,130.22
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,757.50
325	600100		ENGINEERING	WAGES AND SALARIES	12,580.05
325	601900		ENGINEERING	STATE RETIREMENT	1,986.07
325	602200		ENGINEERING	FICA TAXES	919.68
325	602600		ENGINEERING	HEALTH INSURANCE	2,173.96
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	29,969.81
411	600100	41133	LEISURE SERVICES	WAGES AND SALARIES	845.25
411	600100	41133	LEISURE SERVICES	WAGES AND SALARIES	1,280.22
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	6,271.47
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	121.78
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41142	LEISURE SERVICES	WAGES AND SALARIES	34.26
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	2,338.56
411	600400		LEISURE SERVICES	OVERTIME	2,339.22
411	600400	41130	LEISURE SERVICES	OVERTIME	88.68
411	600400	41136	LEISURE SERVICES	OVERTIME	2,540.79
411	600400	41138	LEISURE SERVICES	OVERTIME	746.79
411	600400	41144	LEISURE SERVICES	OVERTIME	154.18
411	601000	41136	LEISURE SERVICES	OVERTIME	14.56
411	601000	41140	LEISURE SERVICES	HOLIDAY PAY	51.32
411	601900		LEISURE SERVICES	STATE RETIREMENT	4,916.31
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	147.10
411	601900	41133	LEISURE SERVICES	STATE RETIREMENT	201.63
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	1,394.95
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	136.80
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	181.85
411	601900	41142	LEISURE SERVICES	STATE RETIREMENT	5.40
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	392.60
411	602200		LEISURE SERVICES	FICA TAXES	2,362.07
411	602200	41130	LEISURE SERVICES	FICA TAXES	71.44
411	602200	41133	LEISURE SERVICES	FICA TAXES	88.28
411	602200	41136	LEISURE SERVICES	FICA TAXES	671.18
411	602200	41138	LEISURE SERVICES	FICA TAXES	65.79
411	602200	41140	LEISURE SERVICES	FICA TAXES	75.87
411	602200	41142	LEISURE SERVICES	FICA TAXES	2.30
411	602200	41144	LEISURE SERVICES	FICA TAXES	185.27
411	602600		LEISURE SERVICES	HEALTH INSURANCE	5,228.26
411	602600	41133	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	633.84
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	81.45
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41142	LEISURE SERVICES	HEALTH INSURANCE	14.19
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	288.90
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,003.49
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	320.27
415	602200		BUILDING MAINTENANCE	FICA TAXES	144.25

YEAR 2016 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 030316

GL EFF DATE 03/03/2016
REFERENCE 030316
REFERENCE2 1030316

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	566.91
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	2,918.95
425	601900		SENIOR CITIZENS	STATE RETIREMENT	459.73
425	602200		SENIOR CITIZENS	FICA TAXES	218.83
425	602600		SENIOR CITIZENS	HEALTH INSURANCE	273.90
430	600100		BEAUTIFICATION	WAGES AND SALARIES	22,232.59
430	600400		BEAUTIFICATION	OVERTIME	1,258.80
430	601900		BEAUTIFICATION	STATE RETIREMENT	3,709.32
430	602200		BEAUTIFICATION	FICA TAXES	1,712.74
430	602600		BEAUTIFICATION	HEALTH INSURANCE	4,926.69
435	600100		CEMETERY	WAGES AND SALARIES	3,026.16
435	601900		CEMETERY	STATE RETIREMENT	476.62
435	602200		CEMETERY	FICA TAXES	226.70
435	602600		CEMETERY	HEALTH INSURANCE	567.41
437	600100		BAYOU VISTA GOLF COURSE	WAGES AND SALARIES	5,223.84
437	600400		BAYOU VISTA GOLF COURSE	OVERTIME	674.21
437	601000		BAYOU VISTA GOLF COURSE	HOLIDAY PAY	69.11
437	601900		BAYOU VISTA GOLF COURSE	STATE RETIREMENT	847.00
437	602200		BAYOU VISTA GOLF COURSE	FICA TAXES	430.54
437	602600		BAYOU VISTA GOLF COURSE	HEALTH INSURANCE	1,296.92
611	600100		PLANNING AND ZONING	WAGES AND SALARIES	39,543.19
611	601900		PLANNING AND ZONING	STATE RETIREMENT	6,228.05
611	602200		PLANNING AND ZONING	FICA TAXES	2,857.94
611	602600		PLANNING AND ZONING	HEALTH INSURANCE	8,045.86
621	600100		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,848.58
621	601900		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,078.65
621	602200		ECONOMIC DEVELOPMENT	FICA TAXES	511.25
621	602600		ECONOMIC DEVELOPMENT	HEALTH INSURANCE	713.23
			FUND TOTALS		1,359,958.92
511	600100	05505	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	2,913.20
511	601900	05505	COMMUNITY DEVELOPMENT	STATE RETIREMENT	458.83
511	602200	05505	COMMUNITY DEVELOPMENT	FICA TAXES	216.33
511	602600	05505	COMMUNITY DEVELOPMENT	HEALTH INSURANCE	369.68
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,459.80
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	544.91
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	257.58
515	602600	75100	HOME CONSORTIUM-GULFPORT	HEALTH INSURANCE	602.80
			FUND TOTALS		8,823.13
811	600100		UTILITY BILLING	WAGES AND SALARIES	24,330.77
811	601900		UTILITY BILLING	STATE RETIREMENT	3,832.11
811	602200		UTILITY BILLING	FICA TAXES	1,780.44
811	602600		UTILITY BILLING	HEALTH INSURANCE	4,629.12
825	600100	825	SEWER OPERATIONS	WAGES AND SALARIES	3,044.45
825	601900		SEWER OPERATIONS	STATE RETIREMENT	479.50

WARRANT 030316

PAY PERIOD 02/15/2016 to 02/28/2016

CHECK DATE 03/03/2016

YEAR 2016 PERIOD 6

EXPENDITURE ENTRIES

SHORT DESC 030316

GL EFF DATE 03/03/2016

REFERENCE 030316

REFERENCE2 1030316

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
825	602200		SEWER OPERATIONS	FICA TAXES	224.16
825	602600		SEWER OPERATIONS	HEALTH INSURANCE	547.80
				FUND TOTALS	38,868.35
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,894.90
445	600400		JOSEPH T JONES	OVERTIME	11.62
445	601000		JOSEPH T JONES	HOLIDAY PAY	133.32
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,266.28
445	602200		JOSEPH T JONES	FICA TAXES	602.72
445	602600		JOSEPH T JONES	HEALTH INSURANCE	587.03
				FUND TOTALS	10,495.87
				GRAND TOTALS	1,418,146.27

03/02/2016 15:26
jdubuisson

CITY OF GULFPORT
GENERAL LEDGER DISTRIBUTION JOURNAL:

BIWEEKLY PAY

P 5
prjournl

CLERK: jdubuisson

YEAR PER	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2016	6	60057									
PRJ	001-100351	03/03/2016	030316	030316	1030316	1030316	PAYROLL CLEARING WARRANT=030316 RUN=1 BIWEEKLY			774,424.60	
PRJ	001-213700	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-FEDERAL WARRANT=030316 RUN=1 BIWEEKLY				87,225.46
PRJ	001-213700	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-FEDERAL WARRANT=030316 RUN=1 BIWEEKLY			87,225.46	
PRJ	001-100351	03/03/2016	030316	030316	1030316	1030316	PAYROLL CLEARING WARRANT=030316 RUN=1 BIWEEKLY				1,654,400.24
PRJ	001-213900	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-STATE WARRANT=030316 RUN=1 BIWEEKLY				29,544.78
PRJ	001-214100	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-RETIREMENT WARRANT=030316 RUN=1 BIWEEKLY				248,089.31
PRJ	001-214300	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-HEALTH INSURANCE WARRANT=030316 RUN=1 BIWEEKLY				232,360.97
PRJ	001-214400	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-FLEX SPENDING ACCT WARRANT=030316 RUN=1 BIWEEKLY				3,257.48
PRJ	001-214500	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-TAX LIENS WARRANT=030316 RUN=1 BIWEEKLY				194.66
PRJ	001-214700	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-GARNISHMENTS WARRANT=030316 RUN=1 BIWEEKLY				7,525.65
PRJ	001-214700	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-GARNISHMENTS WARRANT=030316 RUN=1 BIWEEKLY			4,056.17	
PRJ	001-214900	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-DEFERRED COMP WARRANT=030316 RUN=1 BIWEEKLY				8,714.59
PRJ	001-215900	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-POLICE BENEVOLENT WARRANT=030316 RUN=1 BIWEEKLY				469.25
PRJ	001-216100	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-COLONIAL LIFE WARRANT=030316 RUN=1 BIWEEKLY				192.76
PRJ	001-216200	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-ASSURANT WARRANT=030316 RUN=1 BIWEEKLY				2,336.36
PRJ	001-216300	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-AFLAC WARRANT=030316 RUN=1 BIWEEKLY				6,381.78
PRJ	001-216400	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-UNUM WARRANT=030316 RUN=1 BIWEEKLY				3,114.33
PRJ	001-216500	03/03/2016	030316	030316	1030316	1030316	WITHHOLDING-PREPAID LEGAL WARRANT=030316 RUN=1 BIWEEKLY				44.88
PRJ	001-216700	03/03/2016	030316	030316	1030316	1030316	ACCURED AND WITHHELD FICA WARRANT=030316 RUN=1 BIWEEKLY				144,972.34
PRJ	001-216700	03/03/2016	030316	030316	1030316	1030316	ACCURED AND WITHHELD FICA WARRANT=030316 RUN=1 BIWEEKLY				7,514.15
PRJ	111-600100	03/03/2016	030316	030316	1030316	1030316	WAGES AND SALARIES WARRANT=030316 RUN=1 BIWEEKLY				1,183.47
PRJ	111-601900	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT WARRANT=030316 RUN=1 BIWEEKLY				544.41
PRJ	111-602200	03/03/2016	030316	030316	1030316	1030316	FICA TAXES WARRANT=030316 RUN=1 BIWEEKLY				1,336.34
PRJ	111-602600	03/03/2016	030316	030316	1030316	1030316	HEALTH INSURANCE WARRANT=030316 RUN=1 BIWEEKLY				

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PRJ 115-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 WAGES AND SALARIES	RUN=1	BIWEEKLY	8,062.88	
PRJ 115-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 STATE RETIREMENT	RUN=1	BIWEEKLY	1,269.90	
PRJ 115-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 FICA TAXES	RUN=1	BIWEEKLY	536.55	
PRJ 115-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 HEALTH INSURANCE	RUN=1	BIWEEKLY	2,725.16	
PRJ 125-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 WAGES AND SALARIES	RUN=1	BIWEEKLY	29,603.41	
PRJ 125-600400	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 OVERTIME	RUN=1	BIWEEKLY	178.72	
PRJ 125-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 STATE RETIREMENT	RUN=1	BIWEEKLY	4,679.94	
PRJ 125-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 FICA TAXES	RUN=1	BIWEEKLY	2,150.00	
PRJ 125-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 HEALTH INSURANCE	RUN=1	BIWEEKLY	6,323.63	
PRJ 135-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 WAGES AND SALARIES	RUN=1	BIWEEKLY	21,025.60	
PRJ 135-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 STATE RETIREMENT	RUN=1	BIWEEKLY	3,311.53	
PRJ 135-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 FICA TAXES	RUN=1	BIWEEKLY	1,548.10	
PRJ 135-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 HEALTH INSURANCE	RUN=1	BIWEEKLY	2,862.55	
PRJ 145-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 WAGES AND SALARIES	RUN=1	BIWEEKLY	38,218.67	
PRJ 145-601000	03/03/2016	030316	030316	1030316	1030316	HOLIDAY PAY			53.90	
PRJ 145-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 STATE RETIREMENT	RUN=1	BIWEEKLY	6,032.66	
PRJ 145-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 FICA TAXES	RUN=1	BIWEEKLY	2,791.47	
PRJ 145-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 HEALTH INSURANCE	RUN=1	BIWEEKLY	5,179.80	
PRJ 150-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 WAGES AND SALARIES	RUN=1	BIWEEKLY	23,105.36	
PRJ 150-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 STATE RETIREMENT	RUN=1	BIWEEKLY	3,589.09	
PRJ 150-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 FICA TAXES	RUN=1	BIWEEKLY	1,644.36	
PRJ 150-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 HEALTH INSURANCE	RUN=1	BIWEEKLY	4,945.51	
PRJ 213-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 WAGES AND SALARIES	RUN=1	BIWEEKLY	330,464.81	
PRJ 213-600400	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 OVERTIME	RUN=1	BIWEEKLY	31,568.02	
PRJ 213-600600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY		

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SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT		
PRJ 213-601000	03/03/2016	030316	030316	1030316	1030316	HOLIDAY PAY				11,054.83			
PRJ 213-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1	BIWEEKLY	58,761.33			
PRJ 213-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1	BIWEEKLY	26,944.60			
PRJ 213-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	HEALTH INSURANCE	RUN=1	BIWEEKLY	65,457.96			
PRJ 290-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	WAGES AND SALARIES	RUN=1	BIWEEKLY	273,948.42			
PRJ 290-600400	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	OVERTIME	RUN=1	BIWEEKLY	351.03			
PRJ 290-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1	BIWEEKLY	43,202.15			
PRJ 290-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1	BIWEEKLY	19,537.53			
PRJ 290-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	HEALTH INSURANCE	RUN=1	BIWEEKLY	57,054.37			
PRJ 313-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	WAGES AND SALARIES	RUN=1	BIWEEKLY	14,387.47			
PRJ 313-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1	BIWEEKLY	2,275.47			
PRJ 313-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1	BIWEEKLY	1,069.82			
PRJ 313-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	HEALTH INSURANCE	RUN=1	BIWEEKLY	1,089.69			
PRJ 315-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	WAGES AND SALARIES	RUN=1	BIWEEKLY	12,154.10			
PRJ 315-600400	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	OVERTIME	RUN=1	BIWEEKLY	971.23			
PRJ 315-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1	BIWEEKLY	2,076.69			
PRJ 315-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1	BIWEEKLY	963.75			
PRJ 315-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	HEALTH INSURANCE	RUN=1	BIWEEKLY	2,406.04			
PRJ 335-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	WAGES AND SALARIES	RUN=1	BIWEEKLY	15,390.77			
PRJ 335-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1	BIWEEKLY	2,428.78			
PRJ 335-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1	BIWEEKLY	1,130.22			
PRJ 335-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	HEALTH INSURANCE	RUN=1	BIWEEKLY	1,757.50			
PRJ 325-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	WAGES AND SALARIES	RUN=1	BIWEEKLY	12,580.05			
PRJ 325-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1	BIWEEKLY	1,986.07			
PRJ 325-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1	BIWEEKLY	919.68			

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		03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY			
PRJ	325-602600	03/03/2016	030316	030316	1030316	1030316	HEALTH INSURANCE		2,173.96	
PRJ	411-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY		29,969.81	
PRJ	411-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY		845.25	
PRJ	411-600100-41130	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY		1,280.22	
PRJ	411-600100-41133	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY		6,271.47	
PRJ	411-600100-41136	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY		121.78	
PRJ	411-600100-41138	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY		1,103.30	
PRJ	411-600100-41140	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY		34.26	
PRJ	411-600100-41142	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY		2,338.56	
PRJ	411-600100-41144	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY		2,339.22	
PRJ	411-600400	03/03/2016	030316	030316	1030316	1030316	OVERTIME		88.68	
PRJ	411-600400-41130	03/03/2016	030316	030316	1030316	1030316	OVERTIME		2,540.79	
PRJ	411-600400-41136	03/03/2016	030316	030316	1030316	1030316	OVERTIME		746.79	
PRJ	411-600400-41138	03/03/2016	030316	030316	1030316	1030316	OVERTIME		154.18	
PRJ	411-600400-41144	03/03/2016	030316	030316	1030316	1030316	OVERTIME		14.56	
PRJ	411-601000-41136	03/03/2016	030316	030316	1030316	1030316	HOLIDAY PAY		51.32	
PRJ	411-601000-41140	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY		4,916.31	
PRJ	411-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY		147.10	
PRJ	411-601900-41130	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT		201.63	
PRJ	411-601900-41133	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT		1,394.95	
PRJ	411-601900-41136	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT		136.80	
PRJ	411-601900-41138	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT		181.85	
PRJ	411-601900-41140	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT		5.40	
PRJ	411-601900-41142	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT		392.60	
PRJ	411-601900-41144	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT			
PRJ	411-601900-41144	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY			

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PRJ 411-602200	03/03/2016	030316	030316	1030316	1030316	FICA TAXES			
PRJ 411-602200-41130	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1 BIWEEKLY	2,362.07	
PRJ 411-602200-41133	03/03/2016	030316	030316	1030316	1030316	FICA TAXES		71.44	
PRJ 411-602200-41136	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1 BIWEEKLY	88.28	
PRJ 411-602200-41138	03/03/2016	030316	030316	1030316	1030316	FICA TAXES		671.18	
PRJ 411-602200-41140	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1 BIWEEKLY	65.79	
PRJ 411-602200-41142	03/03/2016	030316	030316	1030316	1030316	FICA TAXES		75.87	
PRJ 411-602200-41144	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1 BIWEEKLY	2.30	
PRJ 411-602600	03/03/2016	030316	030316	1030316	1030316	FICA TAXES		185.27	
PRJ 411-602600-41133	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1 BIWEEKLY	5,228.26	
PRJ 411-602600-41136	03/03/2016	030316	030316	1030316	1030316	HEALTH INSURANCE	RUN=1 BIWEEKLY	436.11	
PRJ 411-602600-41138	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1 BIWEEKLY	633.84	
PRJ 411-602600-41140	03/03/2016	030316	030316	1030316	1030316	HEALTH INSURANCE	RUN=1 BIWEEKLY	81.45	
PRJ 411-602600-41142	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1 BIWEEKLY	541.91	
PRJ 411-602600-41144	03/03/2016	030316	030316	1030316	1030316	HEALTH INSURANCE	RUN=1 BIWEEKLY	14.19	
PRJ 415-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1 BIWEEKLY	288.90	
PRJ 415-601900	03/03/2016	030316	030316	1030316	1030316	WAGES AND SALARIES	RUN=1 BIWEEKLY	2,003.49	
PRJ 415-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1 BIWEEKLY	320.27	
PRJ 415-602600	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT	RUN=1 BIWEEKLY	144.25	
PRJ 425-600100	03/03/2016	030316	030316	1030316	1030316	FICA TAXES		566.91	
PRJ 425-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1 BIWEEKLY	2,918.95	
PRJ 425-602200	03/03/2016	030316	030316	1030316	1030316	HEALTH INSURANCE	RUN=1 BIWEEKLY	459.73	
PRJ 425-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1 BIWEEKLY	218.83	
PRJ 430-600100	03/03/2016	030316	030316	1030316	1030316	WAGES AND SALARIES	RUN=1 BIWEEKLY	273.90	
PRJ 430-600400	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT	RUN=1 BIWEEKLY	22,232.59	
						WARRANT=030316	RUN=1 BIWEEKLY	1,258.80	
						OVERTIME			

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PRJ 430-601900	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1 BIWEEKLY	3,709.32	
PRJ 430-602200	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1 BIWEEKLY	1,712.74	
PRJ 430-602600	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	HEALTH INSURANCE	RUN=1 BIWEEKLY	4,926.69	
PRJ 435-600100	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	WAGES AND SALARIES	RUN=1 BIWEEKLY	3,026.16	
PRJ 435-601900	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1 BIWEEKLY	476.62	
PRJ 435-602200	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1 BIWEEKLY	226.70	
PRJ 435-602600	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	HEALTH INSURANCE	RUN=1 BIWEEKLY	567.41	
PRJ 437-600100	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	WAGES AND SALARIES	RUN=1 BIWEEKLY	5,223.84	
PRJ 437-600400	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	OVERTIME	RUN=1 BIWEEKLY	674.21	
PRJ 437-601000	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	HOLIDAY PAY	RUN=1 BIWEEKLY	69.11	
PRJ 437-601900	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1 BIWEEKLY	847.00	
PRJ 437-602200	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1 BIWEEKLY	430.54	
PRJ 437-602600	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	HEALTH INSURANCE	RUN=1 BIWEEKLY	1,296.92	
PRJ 611-600100	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	WAGES AND SALARIES	RUN=1 BIWEEKLY	39,543.19	
PRJ 611-601900	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1 BIWEEKLY	6,228.05	
PRJ 611-602200	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1 BIWEEKLY	2,857.94	
PRJ 611-602600	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	HEALTH INSURANCE	RUN=1 BIWEEKLY	8,045.86	
PRJ 621-600100	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	WAGES AND SALARIES	RUN=1 BIWEEKLY	6,848.58	
PRJ 621-601900	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1 BIWEEKLY	1,078.65	
PRJ 621-602200	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1 BIWEEKLY	511.25	
PRJ 621-602600	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	HEALTH INSURANCE	RUN=1 BIWEEKLY	713.23	
PRJ 511-600100-05505	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	WAGES AND SALARIES	RUN=1 BIWEEKLY	2,913.20	
PRJ 511-601900-05505	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	STATE RETIREMENT	RUN=1 BIWEEKLY	458.83	
PRJ 511-602200-05505	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	FICA TAXES	RUN=1 BIWEEKLY	216.33	
PRJ 511-602600-05505	03/03/2016	030316	030316	1030316	1030316	1030316	1030316	WARRANT=030316	WARRANT=030316	RUN=1 BIWEEKLY		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
PRJ 511-602600-05505	03/03/2016	030316	030316	1030316	1030316	HEALTH INSURANCE				
PRJ 515-600100-75100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY	369.68	
PRJ 515-601900-75100	03/03/2016	030316	030316	1030316	1030316	WAGES AND SALARIES			3,459.80	
PRJ 515-601900-75100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY		544.91
PRJ 515-602200-75100	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT				257.58
PRJ 515-602600-75100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY		602.80
PRJ 811-600100	03/03/2016	030316	030316	1030316	1030316	HEALTH INSURANCE				24,330.77
PRJ 811-601900	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY		3,832.11
PRJ 811-602200	03/03/2016	030316	030316	1030316	1030316	WAGES AND SALARIES			1,780.44	
PRJ 811-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY		4,629.12
PRJ 825-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY	3,044.45	
PRJ 825-601900	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT			479.50	
PRJ 825-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY		224.16
PRJ 825-602600	03/03/2016	030316	030316	1030316	1030316	HEALTH INSURANCE			547.80	
PRJ 445-600100	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY		7,894.90
PRJ 445-600400	03/03/2016	030316	030316	1030316	1030316	WAGES AND SALARIES			11.62	
PRJ 445-601000	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY		133.32
PRJ 445-601900	03/03/2016	030316	030316	1030316	1030316	HOLIDAY PAY				1,266.28
PRJ 445-602200	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY		602.72
PRJ 445-602600	03/03/2016	030316	030316	1030316	1030316	STATE RETIREMENT			587.03	
PRJ 445-602600	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316	RUN=1	BIWEEKLY		
GENERAL LEDGER TOTAL									2,428,824.84	2,428,824.84
PRJ 001-200100	03/03/2016					EQTY IN PLD CASH-GENERAL			1,359,958.92	
PRJ 010-110100	03/03/2016					EQUITY IN POOLED CASH				1,359,958.92
PRJ 001-201900	03/03/2016					EQTY IN PLD CASH-CDBG			8,823.13	
PRJ 200-110100	03/03/2016					EQUITY IN POOLED CASH				8,823.13

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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	03/03/2016					EQTY IN PLD CASH-WATER\SEWER		38,868.35	
PRJ 400-110100	03/03/2016					EQUITY IN POOLED CASH			38,868.35
PRJ 001-204300	03/03/2016					EQTY IN PLD CASH-J T JONES		10,495.87	
PRJ 420-110100	03/03/2016					EQUITY IN POOLED CASH			10,495.87
						SYSTEM GENERATED ENTRIES TOTAL		1,418,146.27	1,418,146.27
						JOURNAL 2016/06/60057 TOTAL		3,846,971.11	3,846,971.11
2016 6 60057						EXPENDITURE CONTROL		1,359,958.92	
PRJ 010-311300	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY			
PRJ 200-311300	03/03/2016	030316	030316	1030316	1030316	EXPENDITURE CONTROL		8,823.13	
PRJ 400-311300	03/03/2016	030316	030316	1030316	1030316	WARRANT=030316 RUN=1 BIWEEKLY			
PRJ 420-311300	03/03/2016	030316	030316	1030316	1030316	EXPENDITURE CONTROL		38,868.35	
						WARRANT=030316 RUN=1 BIWEEKLY			
						EXPENDITURE CONTROL		10,495.87	
						WARRANT=030316 RUN=1 BIWEEKLY			

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2016	6	60057	03/03/2016			
	001-100351					PAYROLL CLEARING	774,424.60	
	001-100351					PAYROLL CLEARING		
	001-200100					EQTY IN PLD CASH-GENERAL	1,359,958.92	1,654,400.24
	001-201900					EQTY IN PLD CASH-CDBG	8,823.13	
	001-203700					EQTY IN PLD CASH-WATER\SEWER	38,868.35	
	001-204300					EQTY IN PLD CASH-J T JONES	10,495.87	
	001-213700					WITHHOLDING-FEDERAL	87,225.46	
	001-213700					WITHHOLDING-FEDERAL		
	001-213700					WITHHOLDING-STATE		
	001-213900					WITHHOLDING-RETIREMENT		
	001-214100					WITHHOLDING-HEALTH INSURANCE		
	001-214300					WITHHOLDING-FLEX SPENDING ACCT		
	001-214400					WITHHOLDING-TAX LIENS		
	001-214500					WITHHOLDING-GARNISHMENTS	4,056.17	
	001-214700					WITHHOLDING-GARNISHMENTS		
	001-214700					WITHHOLDING-GARNISHMENTS		
	001-214900					WITHHOLDING-DEFERRED COMP		
	001-215900					WITHHOLDING-POLICE BENEVOLENT		
	001-216100					WITHHOLDING-COLONIAL LIFE		
	001-216200					WITHHOLDING-ASSURANT		
	001-216300					WITHHOLDING-AFLAC		
	001-216400					WITHHOLDING-UNUM		
	001-216500					WITHHOLDING-PREPAID LEGAL		
	001-216700					ACCRUED AND WITHHELD FICA	144,972.34	
	001-216700					ACCRUED AND WITHHELD FICA		
	001-216700							144,972.34
						FUND TOTAL	2,428,824.84	2,428,824.84
010	GENERAL FUND	2016	6	60057	03/03/2016			
	010-110100					EQUITY IN POOLED CASH		
	010-311300					EXPENDITURE CONTROL	1,359,958.92	1,359,958.92
						FUND TOTAL	1,359,958.92	1,359,958.92
200	COMMUNITY DEVELOPMENT	2016	6	60057	03/03/2016			
	200-110100					EQUITY IN POOLED CASH		
	200-311300					EXPENDITURE CONTROL	8,823.13	8,823.13
						FUND TOTAL	8,823.13	8,823.13
400	WATER/SEWER UTILITY FUND	2016	6	60057	03/03/2016			
	400-110100					EQUITY IN POOLED CASH		
	400-311300					EXPENDITURE CONTROL	38,868.35	38,868.35
						FUND TOTAL	38,868.35	38,868.35
420	JOSEPH T JONES	2016	6	60057	03/03/2016			
	420-110100					EQUITY IN POOLED CASH		
	420-311300					EXPENDITURE CONTROL	10,495.87	10,495.87

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
							10,495.87	
						FUND TOTAL	10,495.87	10,495.87

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FUND	DUE TO	DUE FROM
001 POOLED CASH		
010 GENERAL FUND	1,418,146.27	
200 COMMUNITY DEVELOPMENT		1,359,958.92
400 WATER/SEWER UTILITY FUND		8,823.13
420 JOSEPH T JONES		38,868.35
		10,495.87
TOTAL	1,418,146.27	1,418,146.27

** END OF REPORT - Generated by Jennifer Dubuisson **

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GL EFF DATE 03/17/2016
REFERENCE 031716
REFERENCE2 1031716

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	GL EFF DATE	EXPENDITURE
YEAR 2016	PERIOD 6	6			03/17/2016	
111	600100		EXECUTIVE	WAGES AND SALARIES	7,514.15	
111	601900		EXECUTIVE	STATE RETIREMENT	1,183.47	
111	602200		EXECUTIVE	FICA TAXES	544.41	
111	602600		EXECUTIVE	HEALTH INSURANCE	1,336.34	
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,062.88	
115	601900		LEGISLATIVE	STATE RETIREMENT	1,269.90	
115	602200		LEGISLATIVE	FICA TAXES	536.55	
115	602600		LEGISLATIVE	HEALTH INSURANCE	2,725.16	
125	600100		JUDICIAL	WAGES AND SALARIES	29,535.14	
125	601900		JUDICIAL	STATE RETIREMENT	4,651.75	
125	602200		JUDICIAL	FICA TAXES	2,131.10	
125	602600		JUDICIAL	HEALTH INSURANCE	6,323.63	
135	600100		LEGAL	WAGES AND SALARIES	20,958.22	
135	601900		LEGAL	STATE RETIREMENT	3,300.93	
135	602200		LEGAL	FICA TAXES	1,542.94	
135	602600		LEGAL	HEALTH INSURANCE	2,862.55	
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	39,346.99	
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,201.86	
145	602200		GENERAL ADMINISTRATION	FICA TAXES	2,873.69	
145	602600		GENERAL ADMINISTRATION	HEALTH INSURANCE	5,179.80	
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,998.98	
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,587.69	
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,636.22	
150	602600		INFORMATION TECHNOLOGY	HEALTH INSURANCE	4,945.51	
213	600100		POLICE OPERATING	WAGES AND SALARIES	334,880.68	
213	600400		POLICE OPERATING	OVERTIME	36,954.97	
213	601000		POLICE OPERATING	HOLIDAY PAY	2,442.64	
213	601900		POLICE OPERATING	STATE RETIREMENT	58,948.75	
213	602200		POLICE OPERATING	FICA TAXES	27,085.13	
213	602600		POLICE OPERATING	HEALTH INSURANCE	63,211.38	
290	600100		FIRE	WAGES AND SALARIES	269,489.17	
290	600400		FIRE	OVERTIME	38,803.79	
290	601000		FIRE	HOLIDAY PAY	13,077.04	
290	601900		FIRE	STATE RETIREMENT	50,615.83	
290	602200		FIRE	FICA TAXES	23,138.35	
290	602600		FIRE	HEALTH INSURANCE	57,054.37	
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	14,387.46	
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,275.47	
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,069.82	
313	602600		PUBLIC WORKS ADMIN	HEALTH INSURANCE	1,089.69	
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,276.57	
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	1,199.61	
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,131.97	
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	990.59	
315	602600		TRAFFIC CONTROL AND SAFETY	HEALTH INSURANCE	2,406.04	
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,390.79	
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,428.79	

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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,130.22
335	602600		MAINTENANCE GARAGE	HEALTH INSURANCE	1,757.50
325	600100		ENGINEERING	WAGES AND SALARIES	13,027.06
325	601900		ENGINEERING	STATE RETIREMENT	1,977.93
325	602200		ENGINEERING	FICA TAXES	953.87
325	602600		ENGINEERING	HEALTH INSURANCE	2,173.96
411	600100		LEISURE SERVICES	WAGES AND SALARIES	29,862.76
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	859.93
411	600100	41133	LEISURE SERVICES	WAGES AND SALARIES	1,280.22
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	5,990.07
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	7.69
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,103.30
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	2,338.56
411	600400		LEISURE SERVICES	OVERTIME	236.90
411	600400	41133	LEISURE SERVICES	OVERTIME	18.00
411	600400	41136	LEISURE SERVICES	OVERTIME	32.99
411	600400	41140	LEISURE SERVICES	OVERTIME	41.37
411	600400	41144	LEISURE SERVICES	OVERTIME	53.98
411	601900		LEISURE SERVICES	STATE RETIREMENT	4,626.81
411	601900	41130	LEISURE SERVICES	STATE RETIREMENT	135.44
411	601900	41133	LEISURE SERVICES	STATE RETIREMENT	204.47
411	601900	41136	LEISURE SERVICES	STATE RETIREMENT	953.35
411	601900	41138	LEISURE SERVICES	STATE RETIREMENT	1.21
411	601900	41140	LEISURE SERVICES	STATE RETIREMENT	180.29
411	601900	41144	LEISURE SERVICES	STATE RETIREMENT	376.82
411	602200		LEISURE SERVICES	FICA TAXES	2,189.33
411	602200	41130	LEISURE SERVICES	FICA TAXES	65.79
411	602200	41133	LEISURE SERVICES	FICA TAXES	89.65
411	602200	41136	LEISURE SERVICES	FICA TAXES	456.70
411	602200	41138	LEISURE SERVICES	FICA TAXES	58
411	602200	41140	LEISURE SERVICES	FICA TAXES	75.11
411	602200	41144	LEISURE SERVICES	FICA TAXES	177.60
411	602600		LEISURE SERVICES	HEALTH INSURANCE	5,431.20
411	602600	41133	LEISURE SERVICES	HEALTH INSURANCE	436.11
411	602600	41136	LEISURE SERVICES	HEALTH INSURANCE	633.84
411	602600	41138	LEISURE SERVICES	HEALTH INSURANCE	1.16
411	602600	41140	LEISURE SERVICES	HEALTH INSURANCE	541.91
411	602600	41144	LEISURE SERVICES	HEALTH INSURANCE	288.90
415	600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,003.49
415	601900		BUILDING MAINTENANCE	STATE RETIREMENT	320.27
415	602200		BUILDING MAINTENANCE	FICA TAXES	144.25
415	602600		BUILDING MAINTENANCE	HEALTH INSURANCE	566.91
425	600100		SENIOR CITIZENS	WAGES AND SALARIES	3,302.27
425	601900		SENIOR CITIZENS	STATE RETIREMENT	520.10
425	602200		SENIOR CITIZENS	FICA TAXES	248.16
425	602600		SENIOR CITIZENS	HEALTH INSURANCE	273.90
430	600100		BEAUTIFICATION	WAGES AND SALARIES	22,677.69
430	600400		BEAUTIFICATION	OVERTIME	65.42

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ORG	OBJECT	PROJECT	ORGANIZATION TITLE
430	601900		BEAUTIFICATION
430	602200		BEAUTIFICATION
430	602600		BEAUTIFICATION
435	600100		CEMETERY
435	601900		CEMETERY
435	602200		CEMETERY
435	602600		CEMETERY
437	600100		BAYOU VISTA GOLF COURSE
437	600400		BAYOU VISTA GOLF COURSE
437	601900		BAYOU VISTA GOLF COURSE
437	602200		BAYOU VISTA GOLF COURSE
437	602600		BAYOU VISTA GOLF COURSE
611	600100		PLANNING AND ZONING
611	601900		PLANNING AND ZONING
611	602200		PLANNING AND ZONING
611	602600		PLANNING AND ZONING
621	600100		ECONOMIC DEVELOPMENT
621	601900		ECONOMIC DEVELOPMENT
621	602200		ECONOMIC DEVELOPMENT
621	602600		ECONOMIC DEVELOPMENT
621	620900	41123	ECONOMIC DEVELOPMENT
511	600100		COMMUNITY DEVELOPMENT
511	601900		COMMUNITY DEVELOPMENT
511	602200		COMMUNITY DEVELOPMENT
511	602600		COMMUNITY DEVELOPMENT
515	600100		HOME CONSORTIUM-GULFPORT
515	601900		HOME CONSORTIUM-GULFPORT
515	602200		HOME CONSORTIUM-GULFPORT
515	602600		HOME CONSORTIUM-GULFPORT
811	600100		UTILITY BILLING
811	601900		UTILITY BILLING
811	602200		UTILITY BILLING
811	602600		UTILITY BILLING
825	600100		SEWER OPERATIONS
825	601900		SEWER OPERATIONS
825	602200		SEWER OPERATIONS
825	602600		SEWER OPERATIONS
445	600100		JOSEPH T JONES
445	600400		JOSEPH T JONES

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REFERENCE 031716
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ACCOUNT DESCRIPTION	EXPENDITURE
STATE RETIREMENT	3,591.50
FICA TAXES	1,653.88
HEALTH INSURANCE	5,077.45
WAGES AND SALARIES	3,026.14
STATE RETIREMENT	476.62
FICA TAXES	226.70
HEALTH INSURANCE	567.41
WAGES AND SALARIES	4,530.16
OVERTIME	26.06
STATE RETIREMENT	625.92
FICA TAXES	327.00
HEALTH INSURANCE	1,036.24
WAGES AND SALARIES	39,543.15
STATE RETIREMENT	6,228.04
FICA TAXES	2,857.94
HEALTH INSURANCE	8,045.86
WAGES AND SALARIES	6,848.58
STATE RETIREMENT	1,242.29
FICA TAXES	590.73
HEALTH INSURANCE	713.23
CONTRACTUAL FEES	1,039.00
FUND TOTALS	1,410,707.70
WAGES AND SALARIES	2,913.20
STATE RETIREMENT	458.83
FICA TAXES	216.33
HEALTH INSURANCE	369.68
WAGES AND SALARIES	3,459.80
STATE RETIREMENT	544.91
FICA TAXES	257.58
HEALTH INSURANCE	602.80
FUND TOTALS	8,823.13
WAGES AND SALARIES	24,596.29
STATE RETIREMENT	3,873.93
FICA TAXES	1,800.75
HEALTH INSURANCE	4,629.12
WAGES AND SALARIES	3,044.45
STATE RETIREMENT	479.50
FICA TAXES	224.17
HEALTH INSURANCE	547.80
FUND TOTALS	39,196.01
WAGES AND SALARIES	7,878.25
OVERTIME	8.33

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EXPENDITURE ENTRIES
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REFERENCE 031716
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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,242.14
445	602200		JOSEPH T JONES	FICA TAXES	591.01
445	602600		JOSEPH T JONES	HEALTH INSURANCE	587.03
				FUND TOTALS	10,306.76
				GRAND TOTALS	1,469,033.60

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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
2016 6 60806								
PRJ 001-100351	03/17/2016 031716	031716	1031716	1031716	PAYROLL CLEARING WARRANT-031716 RUN=1 BIWEEKLY		798,504.14	
PRJ 001-213700	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-FEDERAL WARRANT-031716 RUN=1 BIWEEKLY			94,561.37
PRJ 001-213700	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-FEDERAL WARRANT-031716 RUN=1 BIWEEKLY		94,561.37	
PRJ 001-100351	03/17/2016 031716	031716	1031716	1031716	PAYROLL CLEARING WARRANT-031716 RUN=1 BIWEEKLY			2,237,886.64
PRJ 001-213900	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-STATE WARRANT-031716 RUN=1 BIWEEKLY			31,441.13
PRJ 001-214100	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-RETIREMENT WARRANT-031716 RUN=1 BIWEEKLY			258,746.51
PRJ 001-214300	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-HEALTH INSURANCE WARRANT-031716 RUN=1 BIWEEKLY		461,828.74	
PRJ 001-214300	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-HEALTH INSURANCE WARRANT-031716 RUN=1 BIWEEKLY			3,257.48
PRJ 001-214400	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-FLEX SPENDING ACCT WARRANT-031716 RUN=1 BIWEEKLY		6,514.96	
PRJ 001-214500	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-FLEX SPENDING ACCT WARRANT-031716 RUN=1 BIWEEKLY			195.48
PRJ 001-214500	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-TAX LIENS WARRANT-031716 RUN=1 BIWEEKLY		390.14	
PRJ 001-214700	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-TAX LIENS WARRANT-031716 RUN=1 BIWEEKLY			7,791.40
PRJ 001-214700	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-GARNISHMENTS WARRANT-031716 RUN=1 BIWEEKLY		11,260.88	
PRJ 001-214900	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-GARNISHMENTS WARRANT-031716 RUN=1 BIWEEKLY			8,839.59
PRJ 001-214900	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-DEFERRED COMP WARRANT-031716 RUN=1 BIWEEKLY		17,554.18	
PRJ 001-215900	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-DEFERRED COMP WARRANT-031716 RUN=1 BIWEEKLY			481.00
PRJ 001-216100	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-POLICE BENEVOLENT WARRANT-031716 RUN=1 BIWEEKLY		950.25	
PRJ 001-216100	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-POLICE BENEVOLENT WARRANT-031716 RUN=1 BIWEEKLY			192.76
PRJ 001-216200	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-COLONIAL LIFE WARRANT-031716 RUN=1 BIWEEKLY		385.52	
PRJ 001-216200	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-COLONIAL LIFE WARRANT-031716 RUN=1 BIWEEKLY			2,336.36
PRJ 001-216300	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-ASSURANT WARRANT-031716 RUN=1 BIWEEKLY		4,672.72	
PRJ 001-216300	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-ASSURANT WARRANT-031716 RUN=1 BIWEEKLY			6,381.78
PRJ 001-216300	03/17/2016 031716	031716	1031716	1031716	WITHOLDING-AFLAC WARRANT-031716 RUN=1 BIWEEKLY		12,763.56	

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		03/17/2016	031716	031716	031716	1031716	1031716	WARRANT=031716	WARRANT=031716	RUN=1	BIWEEKLY		
PRJ	001-216400	03/17/2016	031716	031716	031716	1031716	1031716	WITHOLDING-UNUM	WARRANT=031716	RUN=1	BIWEEKLY		3,114.33
PRJ	001-216400	03/17/2016	031716	031716	031716	1031716	1031716	WITHOLDING-UNUM	WARRANT=031716	RUN=1	BIWEEKLY	6,228.66	
PRJ	001-216500	03/17/2016	031716	031716	031716	1031716	1031716	WITHOLDING-PREPAID LEGAL	WARRANT=031716	RUN=1	BIWEEKLY		
PRJ	001-216500	03/17/2016	031716	031716	031716	1031716	1031716	WITHOLDING-PREPAID LEGAL	WARRANT=031716	RUN=1	BIWEEKLY		44.88
PRJ	001-216700	03/17/2016	031716	031716	031716	1031716	1031716	WITHOLDING-PREPAID LEGAL	WARRANT=031716	RUN=1	BIWEEKLY	89.76	
PRJ	001-216700	03/17/2016	031716	031716	031716	1031716	1031716	ACCURED AND WITHHELD FICA	WARRANT=031716	RUN=1	BIWEEKLY		
PRJ	001-216700	03/17/2016	031716	031716	031716	1031716	1031716	ACCURED AND WITHHELD FICA	WARRANT=031716	RUN=1	BIWEEKLY	151,652.30	
PRJ	111-600100	03/17/2016	031716	031716	031716	1031716	1031716	WARRANT=031716	WARRANT=031716	RUN=1	BIWEEKLY		
PRJ	111-600100	03/17/2016	031716	031716	031716	1031716	1031716	WAGES AND SALARIES	WARRANT=031716	RUN=1	BIWEEKLY	7,514.15	
PRJ	111-601900	03/17/2016	031716	031716	031716	1031716	1031716	STATE RETIREMENT	WARRANT=031716	RUN=1	BIWEEKLY	1,183.47	
PRJ	111-602200	03/17/2016	031716	031716	031716	1031716	1031716	WARRANT=031716	WARRANT=031716	RUN=1	BIWEEKLY	544.41	
PRJ	111-602600	03/17/2016	031716	031716	031716	1031716	1031716	WARRANT=031716	WARRANT=031716	RUN=1	BIWEEKLY		
PRJ	115-600100	03/17/2016	031716	031716	031716	1031716	1031716	HEALTH INSURANCE	WARRANT=031716	RUN=1	BIWEEKLY	1,336.34	
PRJ	115-600100	03/17/2016	031716	031716	031716	1031716	1031716	WAGES AND SALARIES	WARRANT=031716	RUN=1	BIWEEKLY	8,062.88	
PRJ	115-601900	03/17/2016	031716	031716	031716	1031716	1031716	STATE RETIREMENT	WARRANT=031716	RUN=1	BIWEEKLY	1,269.90	
PRJ	115-602200	03/17/2016	031716	031716	031716	1031716	1031716	WARRANT=031716	WARRANT=031716	RUN=1	BIWEEKLY	536.55	
PRJ	115-602600	03/17/2016	031716	031716	031716	1031716	1031716	HEALTH INSURANCE	WARRANT=031716	RUN=1	BIWEEKLY	2,725.16	
PRJ	125-600100	03/17/2016	031716	031716	031716	1031716	1031716	WARRANT=031716	WARRANT=031716	RUN=1	BIWEEKLY		
PRJ	125-601900	03/17/2016	031716	031716	031716	1031716	1031716	WAGES AND SALARIES	WARRANT=031716	RUN=1	BIWEEKLY	29,535.14	
PRJ	125-602200	03/17/2016	031716	031716	031716	1031716	1031716	STATE RETIREMENT	WARRANT=031716	RUN=1	BIWEEKLY	4,651.75	
PRJ	125-602600	03/17/2016	031716	031716	031716	1031716	1031716	WARRANT=031716	WARRANT=031716	RUN=1	BIWEEKLY	2,131.10	
PRJ	125-602600	03/17/2016	031716	031716	031716	1031716	1031716	HEALTH INSURANCE	WARRANT=031716	RUN=1	BIWEEKLY	6,323.63	
PRJ	135-600100	03/17/2016	031716	031716	031716	1031716	1031716	WARRANT=031716	WARRANT=031716	RUN=1	BIWEEKLY	20,958.22	
PRJ	135-601900	03/17/2016	031716	031716	031716	1031716	1031716	WAGES AND SALARIES	WARRANT=031716	RUN=1	BIWEEKLY	3,300.93	
PRJ	135-602200	03/17/2016	031716	031716	031716	1031716	1031716	STATE RETIREMENT	WARRANT=031716	RUN=1	BIWEEKLY	1,542.94	
PRJ	135-602600	03/17/2016	031716	031716	031716	1031716	1031716	FICA TAXES	WARRANT=031716	RUN=1	BIWEEKLY	2,862.55	
PRJ	145-600100	03/17/2016	031716	031716	031716	1031716	1031716	WARRANT=031716	WARRANT=031716	RUN=1	BIWEEKLY	39,346.99	
PRJ	145-601900	03/17/2016	031716	031716	031716	1031716	1031716	WAGES AND SALARIES	WARRANT=031716	RUN=1	BIWEEKLY	6,201.86	
PRJ	145-602200	03/17/2016	031716	031716	031716	1031716	1031716	STATE RETIREMENT	WARRANT=031716	RUN=1	BIWEEKLY		

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PRJ 145-602200	03/17/2016	031716	031716	1031716	1031716	FICA TAXES		2,873.69	
PRJ 145-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1 BIWEEKLY	5,179.80	
PRJ 150-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1 BIWEEKLY	22,998.98	
PRJ 150-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1 BIWEEKLY	3,587.69	
PRJ 150-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1 BIWEEKLY	1,636.22	
PRJ 150-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1 BIWEEKLY	4,945.51	
PRJ 213-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1 BIWEEKLY	334,880.68	
PRJ 213-600400	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 OVERTIME	RUN=1 BIWEEKLY	36,954.97	
PRJ 213-601000	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HOLIDAY PAY	RUN=1 BIWEEKLY	2,442.64	
PRJ 213-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1 BIWEEKLY	58,948.75	
PRJ 213-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1 BIWEEKLY	27,085.13	
PRJ 213-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1 BIWEEKLY	63,211.38	
PRJ 290-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1 BIWEEKLY	269,489.17	
PRJ 290-600400	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 OVERTIME	RUN=1 BIWEEKLY	38,803.79	
PRJ 290-601000	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HOLIDAY PAY	RUN=1 BIWEEKLY	13,077.04	
PRJ 290-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1 BIWEEKLY	50,615.83	
PRJ 290-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1 BIWEEKLY	23,138.35	
PRJ 290-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1 BIWEEKLY	57,054.37	
PRJ 313-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1 BIWEEKLY	14,387.46	
PRJ 313-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1 BIWEEKLY	2,275.47	
PRJ 313-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1 BIWEEKLY	1,069.82	
PRJ 313-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1 BIWEEKLY	1,089.69	
PRJ 315-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1 BIWEEKLY	12,276.57	
PRJ 315-600400	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 OVERTIME	RUN=1 BIWEEKLY	1,199.61	
PRJ 315-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1 BIWEEKLY	2,131.97	

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PRJ 315-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1	BIWEEKLY	990.59	
PRJ 315-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1	BIWEEKLY	2,406.04	
PRJ 335-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1	BIWEEKLY	15,390.79	
PRJ 335-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1	BIWEEKLY	2,428.79	
PRJ 335-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1	BIWEEKLY	1,130.22	
PRJ 335-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1	BIWEEKLY	1,757.50	
PRJ 325-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1	BIWEEKLY	13,027.06	
PRJ 325-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1	BIWEEKLY	1,977.93	
PRJ 325-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1	BIWEEKLY	953.87	
PRJ 325-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1	BIWEEKLY	2,173.96	
PRJ 411-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1	BIWEEKLY	29,862.76	
PRJ 411-600100-41130	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1	BIWEEKLY	859.93	
PRJ 411-600100-41133	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1	BIWEEKLY	1,280.22	
PRJ 411-600100-41136	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1	BIWEEKLY	5,990.07	
PRJ 411-600100-41138	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1	BIWEEKLY	7.69	
PRJ 411-600100-41140	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1	BIWEEKLY	1,103.30	
PRJ 411-600100-41144	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1	BIWEEKLY	2,338.56	
PRJ 411-600400	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 OVERTIME	RUN=1	BIWEEKLY	236.90	
PRJ 411-600400-41133	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 OVERTIME	RUN=1	BIWEEKLY	18.00	
PRJ 411-600400-41136	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 OVERTIME	RUN=1	BIWEEKLY	32.99	
PRJ 411-600400-41140	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 OVERTIME	RUN=1	BIWEEKLY	41.37	
PRJ 411-600400-41144	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 OVERTIME	RUN=1	BIWEEKLY	53.98	
PRJ 411-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1	BIWEEKLY	4,626.81	
PRJ 411-601900-41130	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1	BIWEEKLY	135.44	

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PRJ 411-601900-41133	03/17/2016	031716	031716	1031716	1031716	STATE RETIREMENT WARRANT=031716	RUN=1 BIWEEKLY	204.47	
PRJ 411-601900-41136	03/17/2016	031716	031716	1031716	1031716	STATE RETIREMENT WARRANT=031716	RUN=1 BIWEEKLY	953.35	
PRJ 411-601900-41138	03/17/2016	031716	031716	1031716	1031716	STATE RETIREMENT WARRANT=031716	RUN=1 BIWEEKLY	1.21	
PRJ 411-601900-41140	03/17/2016	031716	031716	1031716	1031716	STATE RETIREMENT WARRANT=031716	RUN=1 BIWEEKLY	180.29	
PRJ 411-601900-41144	03/17/2016	031716	031716	1031716	1031716	STATE RETIREMENT WARRANT=031716	RUN=1 BIWEEKLY	376.82	
PRJ 411-602200	03/17/2016	031716	031716	1031716	1031716	FICA TAXES WARRANT=031716	RUN=1 BIWEEKLY	2,189.33	
PRJ 411-602200-41130	03/17/2016	031716	031716	1031716	1031716	FICA TAXES WARRANT=031716	RUN=1 BIWEEKLY	65.79	
PRJ 411-602200-41133	03/17/2016	031716	031716	1031716	1031716	FICA TAXES WARRANT=031716	RUN=1 BIWEEKLY	89.65	
PRJ 411-602200-41136	03/17/2016	031716	031716	1031716	1031716	FICA TAXES WARRANT=031716	RUN=1 BIWEEKLY	456.70	
PRJ 411-602200-41138	03/17/2016	031716	031716	1031716	1031716	FICA TAXES WARRANT=031716	RUN=1 BIWEEKLY	.58	
PRJ 411-602200-41140	03/17/2016	031716	031716	1031716	1031716	FICA TAXES WARRANT=031716	RUN=1 BIWEEKLY	75.11	
PRJ 411-602200-41144	03/17/2016	031716	031716	1031716	1031716	FICA TAXES WARRANT=031716	RUN=1 BIWEEKLY	177.60	
PRJ 411-602600	03/17/2016	031716	031716	1031716	1031716	HEALTH INSURANCE WARRANT=031716	RUN=1 BIWEEKLY	5,431.20	
PRJ 411-602600-41133	03/17/2016	031716	031716	1031716	1031716	HEALTH INSURANCE WARRANT=031716	RUN=1 BIWEEKLY	436.11	
PRJ 411-602600-41136	03/17/2016	031716	031716	1031716	1031716	HEALTH INSURANCE WARRANT=031716	RUN=1 BIWEEKLY	633.84	
PRJ 411-602600-41138	03/17/2016	031716	031716	1031716	1031716	HEALTH INSURANCE WARRANT=031716	RUN=1 BIWEEKLY	1.16	
PRJ 411-602600-41140	03/17/2016	031716	031716	1031716	1031716	HEALTH INSURANCE WARRANT=031716	RUN=1 BIWEEKLY	541.91	
PRJ 411-602600-41144	03/17/2016	031716	031716	1031716	1031716	HEALTH INSURANCE WARRANT=031716	RUN=1 BIWEEKLY	288.90	
PRJ 415-600100	03/17/2016	031716	031716	1031716	1031716	WAGES AND SALARIES WARRANT=031716	RUN=1 BIWEEKLY	2,003.49	
PRJ 415-601900	03/17/2016	031716	031716	1031716	1031716	STATE RETIREMENT WARRANT=031716	RUN=1 BIWEEKLY	320.27	
PRJ 415-602200	03/17/2016	031716	031716	1031716	1031716	FICA TAXES WARRANT=031716	RUN=1 BIWEEKLY	144.25	
PRJ 415-602600	03/17/2016	031716	031716	1031716	1031716	HEALTH INSURANCE WARRANT=031716	RUN=1 BIWEEKLY	566.91	
PRJ 425-600100	03/17/2016	031716	031716	1031716	1031716	WAGES AND SALARIES WARRANT=031716	RUN=1 BIWEEKLY	3,302.27	
PRJ 425-601900	03/17/2016	031716	031716	1031716	1031716	STATE RETIREMENT WARRANT=031716	RUN=1 BIWEEKLY	520.10	
PRJ 425-602200	03/17/2016	031716	031716	1031716	1031716	FICA TAXES WARRANT=031716	RUN=1 BIWEEKLY	248.16	

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PRJ 425-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1 BIWEEKLY	273.90	
PRJ 430-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1 BIWEEKLY	22,677.69	
PRJ 430-600400	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 OVERTIME	RUN=1 BIWEEKLY	65.42	
PRJ 430-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1 BIWEEKLY	3,591.50	
PRJ 430-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1 BIWEEKLY	1,653.88	
PRJ 430-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1 BIWEEKLY	5,077.45	
PRJ 435-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1 BIWEEKLY	3,026.14	
PRJ 435-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1 BIWEEKLY	476.62	
PRJ 435-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1 BIWEEKLY	226.70	
PRJ 437-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1 BIWEEKLY	567.41	
PRJ 437-600400	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1 BIWEEKLY	4,530.16	
PRJ 437-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 OVERTIME	RUN=1 BIWEEKLY	26.06	
PRJ 437-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1 BIWEEKLY	625.92	
PRJ 437-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1 BIWEEKLY	327.00	
PRJ 611-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1 BIWEEKLY	1,036.24	
PRJ 611-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1 BIWEEKLY	39,543.15	
PRJ 611-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1 BIWEEKLY	6,228.04	
PRJ 611-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1 BIWEEKLY	2,857.94	
PRJ 621-600100	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1 BIWEEKLY	8,045.86	
PRJ 621-601900	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 WAGES AND SALARIES	RUN=1 BIWEEKLY	6,848.58	
PRJ 621-602200	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 STATE RETIREMENT	RUN=1 BIWEEKLY	1,242.29	
PRJ 621-602600	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 FICA TAXES	RUN=1 BIWEEKLY	590.73	
PRJ 621-602900-41123	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 HEALTH INSURANCE	RUN=1 BIWEEKLY	713.23	
PRJ 621-602900-41123	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716 CONTRACTUAL FEES	RUN=1 BIWEEKLY	1,039.00	
PRJ 621-602900-41123	03/17/2016	031716	031716	1031716	1031716	WARRANT=031716	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 001-201900	03/17/2016					EQT IN PLD CASH-CDBG		8,823.13	
PRJ 200-110100	03/17/2016					EQUITY IN POOLED CASH			8,823.13
PRJ 001-203700	03/17/2016					EQT IN PLD CASH-WATER\SEWER		39,196.01	
PRJ 400-110100	03/17/2016					EQUITY IN POOLED CASH			39,196.01
PRJ 001-204300	03/17/2016					EQT IN PLD CASH-J T JONES		10,306.76	
PRJ 420-110100	03/17/2016					EQUITY IN POOLED CASH			10,306.76
SYSTEM GENERATED ENTRIES TOTAL									1,469,033.60
JOURNAL 2016/06/60806 TOTAL									4,505,424.38
2016 6 60806						EXPENDITURE CONTROL		1,410,707.70	
PRJ 010-311300	03/17/2016	031716	1031716			WARRANT=031716 RUN=1 BIWEEKLY			
PRJ 200-311300	03/17/2016	031716	1031716			EXPENDITURE CONTROL		8,823.13	
PRJ 400-311300	03/17/2016	031716	1031716			WARRANT=031716 RUN=1 BIWEEKLY			
PRJ 420-311300	03/17/2016	031716	1031716			EXPENDITURE CONTROL		39,196.01	
						WARRANT=031716 RUN=1 BIWEEKLY			
						EXPENDITURE CONTROL		10,306.76	
						WARRANT=031716 RUN=1 BIWEEKLY			

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2016 6	60806	03/17/2016			
	001-100351				PAYROLL CLEARING	798,504.14	
	001-100351				PAYROLL CLEARING		2,237,886.64
	001-200100				EQTY IN PLD CASH-GENERAL	1,410,707.70	
	001-201900				EQTY IN PLD CASH-CDBG	8,823.13	
	001-203700				EQTY IN PLD CASH-WATER\SEWER	39,196.01	
	001-204300				EQTY IN PLD CASH-J T JONES	10,306.76	
	001-213700				WITHHOLDING-FEDERAL	94,561.37	
	001-213700				WITHHOLDING-FEDERAL		94,561.37
	001-213900				WITHHOLDING-STATE		31,441.13
	001-214100				WITHHOLDING-RETIREMENT		258,746.51
	001-214300				WITHHOLDING-HEALTH INSURANCE	461,828.74	
	001-214300				WITHHOLDING-HEALTH INSURANCE		229,467.77
	001-214400				WITHHOLDING-FLEX SPENDING ACCT	6,514.96	
	001-214400				WITHHOLDING-FLEX SPENDING ACCT		3,257.48
	001-214500				WITHHOLDING-TAX LIENS	390.14	
	001-214500				WITHHOLDING-TAX LIENS		195.48
	001-214700				WITHHOLDING-GARNISHMENTS	11,260.88	
	001-214700				WITHHOLDING-GARNISHMENTS		7,791.40
	001-214900				WITHHOLDING-DEFERRED COMP	17,554.18	
	001-215900				WITHHOLDING-DEFERRED COMP		8,839.59
	001-215900				WITHHOLDING-POLICE BENEVOLENT	950.25	
	001-216100				WITHHOLDING-POLICE BENEVOLENT		481.00
	001-216100				WITHHOLDING-COLONIAL LIFE	385.52	
	001-216200				WITHHOLDING-COLONIAL LIFE		192.76
	001-216200				WITHHOLDING-ASSURANT	4,672.72	
	001-216300				WITHHOLDING-ASSURANT		2,336.36
	001-216300				WITHHOLDING-AFLAC	12,763.56	
	001-216400				WITHHOLDING-AFLAC		6,381.78
	001-216400				WITHHOLDING-UNUM	6,228.66	
	001-216500				WITHHOLDING-UNUM		3,114.33
	001-216500				WITHHOLDING-PREPAID LEGAL	89.76	
	001-216500				WITHHOLDING-PREPAID LEGAL		44.88
	001-216700				ACCRUED AND WITHHELD FICA	151,652.30	
	001-216700				ACCRUED AND WITHHELD FICA		151,652.30
					FUND TOTAL	3,036,390.78	3,036,390.78
010	GENERAL FUND	2016 6	60806	03/17/2016			
	010-110100				EQUITY IN POOLED CASH	1,410,707.70	
	010-311300				EXPENDITURE CONTROL		1,410,707.70
200	COMMUNITY DEVELOPMENT	2016 6	60806	03/17/2016			
	200-110100				EQUITY IN POOLED CASH	8,823.13	
	200-311300				EXPENDITURE CONTROL		8,823.13

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YEAR 2016 PERIOD 6
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GL EFF DATE 03/31/2016
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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	GL EFF DATE 03/31/2016	EXPENDITURE
YEAR 2016	PERIOD 6	6				
111	600100		EXECUTIVE	WAGES AND SALARIES	7,514.15	
111	601900		EXECUTIVE	STATE RETIREMENT	1,183.47	
111	602200		EXECUTIVE	FICA TAXES	574.82	
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,062.88	
115	601900		LEGISLATIVE	STATE RETIREMENT	1,269.90	
115	602200		LEGISLATIVE	FICA TAXES	616.75	
125	600100		JUDICIAL	WAGES AND SALARIES	29,739.87	
125	601900		JUDICIAL	STATE RETIREMENT	4,651.74	
125	602200		JUDICIAL	FICA TAXES	2,275.13	
135	600100		LEGAL	WAGES AND SALARIES	20,968.59	
135	601900		LEGAL	STATE RETIREMENT	3,302.55	
135	602200		LEGAL	FICA TAXES	1,604.10	
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	39,417.58	
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,212.99	
145	602200		GENERAL ADMINISTRATION	FICA TAXES	3,017.73	
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,973.91	
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,587.68	
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,757.51	
213	600100		POLICE OPERATING	WAGES AND SALARIES	331,012.82	
213	600400		POLICE OPERATING	OVERTIME	39,375.73	
213	601000		POLICE OPERATING	HOLIDAY PAY	11,628.41	
213	601900		POLICE OPERATING	STATE RETIREMENT	60,167.58	
213	602200		POLICE OPERATING	FICA TAXES	29,224.25	
290	600100		FIRE	WAGES AND SALARIES	278,028.69	
290	600400		FIRE	OVERTIME	35.70	
290	601900		FIRE	STATE RETIREMENT	43,795.15	
290	602200		FIRE	FICA TAXES	21,271.87	
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	14,387.47	
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,275.48	
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,105.23	
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,113.30	
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	714.85	
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,029.89	
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	985.93	
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,390.76	
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,428.77	
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,179.70	
325	600100		ENGINEERING	WAGES AND SALARIES	12,810.86	
325	601900		ENGINEERING	STATE RETIREMENT	1,922.04	
325	602200		ENGINEERING	FICA TAXES	982.33	
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	28,821.59	
411	600100	41133	LEISURE SERVICES	WAGES AND SALARIES	859.93	
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	1,280.23	
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	6,094.38	
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	121.78	
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	1,103.30	
411	600100			WAGES AND SALARIES	2,338.56	

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ORG		OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
411		600400		LEISURE SERVICES	OVERTIME	1,623.53
411		600400	41130	LEISURE SERVICES	OVERTIME	44.34
411		600400	41133	LEISURE SERVICES	OVERTIME	86.01
411		600400	41136	LEISURE SERVICES	OVERTIME	21.83
411		600400	41144	LEISURE SERVICES	OVERTIME	211.94
411		601000	41136	LEISURE SERVICES	HOLIDAY PAY	24.26
411		601900		LEISURE SERVICES	STATE RETIREMENT	4,688.11
411		601900	41130	LEISURE SERVICES	STATE RETIREMENT	142.42
411		601900	41133	LEISURE SERVICES	STATE RETIREMENT	215.18
411		601900	41136	LEISURE SERVICES	STATE RETIREMENT	971.85
411		601900	41138	LEISURE SERVICES	STATE RETIREMENT	19.18
411		601900	41140	LEISURE SERVICES	STATE RETIREMENT	173.77
411		601900	41144	LEISURE SERVICES	STATE RETIREMENT	401.70
411		602200		LEISURE SERVICES	FICA TAXES	2,329.03
411		602200	41130	LEISURE SERVICES	FICA TAXES	69.17
411		602200	41133	LEISURE SERVICES	FICA TAXES	104.52
411		602200	41136	LEISURE SERVICES	FICA TAXES	472.04
411		602200	41138	LEISURE SERVICES	FICA TAXES	9.32
411		602200	41140	LEISURE SERVICES	FICA TAXES	84.40
411		602200	41144	LEISURE SERVICES	FICA TAXES	195.11
415		600100		BUILDING MAINTENANCE	WAGES AND SALARIES	2,003.49
415		601900		BUILDING MAINTENANCE	STATE RETIREMENT	320.27
415		602200		BUILDING MAINTENANCE	FICA TAXES	155.57
425		600100		SENIOR CITIZENS	WAGES AND SALARIES	3,307.11
425		601900		SENIOR CITIZENS	STATE RETIREMENT	520.87
425		602200		SENIOR CITIZENS	FICA TAXES	253.00
430		600100		BEAUTIFICATION	WAGES AND SALARIES	22,535.00
430		600400		BEAUTIFICATION	OVERTIME	521.49
430		601900		BEAUTIFICATION	STATE RETIREMENT	3,640.85
430		602200		BEAUTIFICATION	FICA TAXES	1,768.40
435		600100		CEMETERY	WAGES AND SALARIES	3,026.14
435		600400		CEMETERY	OVERTIME	5.58
435		601900		CEMETERY	STATE RETIREMENT	477.50
435		602200		CEMETERY	FICA TAXES	231.92
437		600100		BAYOU VISTA GOLF COURSE	WAGES AND SALARIES	5,100.27
437		601900		BAYOU VISTA GOLF COURSE	HOLIDAY PAY	66.13
437		602200		BAYOU VISTA GOLF COURSE	STATE RETIREMENT	719.15
611		600100		BAYOU VISTA GOLF COURSE	FICA TAXES	395.23
611		601900		PLANNING AND ZONING	WAGES AND SALARIES	39,543.18
611		602200		PLANNING AND ZONING	STATE RETIREMENT	6,228.04
621		600100		ECONOMIC DEVELOPMENT	FICA TAXES	3,025.07
621		601900		ECONOMIC DEVELOPMENT	WAGES AND SALARIES	6,848.58
621		602200		ECONOMIC DEVELOPMENT	STATE RETIREMENT	1,195.40
621		602200	41123	ECONOMIC DEVELOPMENT	FICA TAXES	580.62
621		620900		ECONOMIC DEVELOPMENT	CONTRACTUAL FEES	741.27
FUND TOTALS						1,197,315.77

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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	GL EFF DATE	EXPENDITURE
YEAR 2016	PERIOD 6	6			03/31/2016	
111	600100		EXECUTIVE	WAGES AND SALARIES	7,514.15	
111	601900		EXECUTIVE	STATE RETIREMENT	1,183.47	
111	602200		EXECUTIVE	FICA TAXES	574.82	
115	600100		LEGISLATIVE	WAGES AND SALARIES	8,062.88	
115	601900		LEGISLATIVE	STATE RETIREMENT	1,269.90	
115	602200		LEGISLATIVE	FICA TAXES	616.75	
125	600100		JUDICIAL	WAGES AND SALARIES	29,739.87	
125	601900		JUDICIAL	STATE RETIREMENT	4,651.74	
125	602200		JUDICIAL	FICA TAXES	2,275.13	
135	600100		LEGAL	WAGES AND SALARIES	20,968.59	
135	601900		LEGAL	STATE RETIREMENT	3,302.55	
135	602200		LEGAL	FICA TAXES	1,604.10	
145	600100		GENERAL ADMINISTRATION	WAGES AND SALARIES	39,417.58	
145	601900		GENERAL ADMINISTRATION	STATE RETIREMENT	6,212.99	
145	602200		GENERAL ADMINISTRATION	FICA TAXES	3,017.73	
150	600100		INFORMATION TECHNOLOGY	WAGES AND SALARIES	22,973.91	
150	601900		INFORMATION TECHNOLOGY	STATE RETIREMENT	3,587.68	
150	602200		INFORMATION TECHNOLOGY	FICA TAXES	1,757.51	
213	600100		POLICE OPERATING	WAGES AND SALARIES	331,012.82	
213	600400		POLICE OPERATING	OVERTIME	39,375.73	
213	601000		POLICE OPERATING	HOLIDAY PAY	11,628.41	
213	601900		POLICE OPERATING	STATE RETIREMENT	60,167.58	
213	602200		POLICE OPERATING	FICA TAXES	29,224.25	
290	600100		FIRE	WAGES AND SALARIES	278,028.69	
290	600400		FIRE	OVERTIME	35.70	
290	601900		FIRE	STATE RETIREMENT	43,795.15	
290	602200		FIRE	FICA TAXES	21,271.87	
313	600100		PUBLIC WORKS ADMIN	WAGES AND SALARIES	14,387.47	
313	601900		PUBLIC WORKS ADMIN	STATE RETIREMENT	2,275.48	
313	602200		PUBLIC WORKS ADMIN	FICA TAXES	1,105.23	
315	600100		TRAFFIC CONTROL AND SAFETY	WAGES AND SALARIES	12,113.30	
315	600400		TRAFFIC CONTROL AND SAFETY	OVERTIME	714.85	
315	601900		TRAFFIC CONTROL AND SAFETY	STATE RETIREMENT	2,029.89	
315	602200		TRAFFIC CONTROL AND SAFETY	FICA TAXES	985.93	
335	600100		MAINTENANCE GARAGE	WAGES AND SALARIES	15,390.76	
335	601900		MAINTENANCE GARAGE	STATE RETIREMENT	2,428.77	
335	602200		MAINTENANCE GARAGE	FICA TAXES	1,179.70	
325	600100		ENGINEERING	WAGES AND SALARIES	12,810.86	
325	601900		ENGINEERING	STATE RETIREMENT	1,922.04	
325	602200		ENGINEERING	FICA TAXES	982.33	
411	600100	41130	LEISURE SERVICES	WAGES AND SALARIES	28,821.59	
411	600100	41133	LEISURE SERVICES	WAGES AND SALARIES	859.93	
411	600100	41136	LEISURE SERVICES	WAGES AND SALARIES	1,280.23	
411	600100	41138	LEISURE SERVICES	WAGES AND SALARIES	6,094.38	
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	121.78	
411	600100	41140	LEISURE SERVICES	WAGES AND SALARIES	1,103.30	
411	600100	41144	LEISURE SERVICES	WAGES AND SALARIES	2,338.56	

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ORG	OBJECT	PROJECT	ORGANIZATION TITLE		ACCOUNT DESCRIPTION		EXPENDITURE			
411	600400		LEISURE SERVICES		OVERTIME		1,623.53			
411	600400	41130	LEISURE SERVICES		OVERTIME		44.34			
411	600400	41133	LEISURE SERVICES		OVERTIME		86.01			
411	600400	41136	LEISURE SERVICES		OVERTIME		21.83			
411	600400	41144	LEISURE SERVICES		OVERTIME		211.94			
411	601000	41136	LEISURE SERVICES		HOLIDAY PAY		24.26			
411	601900		LEISURE SERVICES		STATE RETIREMENT		4,688.11			
411	601900	41130	LEISURE SERVICES		STATE RETIREMENT		142.42			
411	601900	41133	LEISURE SERVICES		STATE RETIREMENT		215.18			
411	601900	41136	LEISURE SERVICES		STATE RETIREMENT		971.85			
411	601900	41138	LEISURE SERVICES		STATE RETIREMENT		19.18			
411	601900	41140	LEISURE SERVICES		STATE RETIREMENT		173.77			
411	601900	41144	LEISURE SERVICES		STATE RETIREMENT		401.70			
411	602200		LEISURE SERVICES		FICA TAXES		2,329.03			
411	602200	41130	LEISURE SERVICES		FICA TAXES		69.17			
411	602200	41133	LEISURE SERVICES		FICA TAXES		104.52			
411	602200	41136	LEISURE SERVICES		FICA TAXES		472.04			
411	602200	41138	LEISURE SERVICES		FICA TAXES		9.32			
411	602200	41140	LEISURE SERVICES		FICA TAXES		84.40			
411	602200	41144	LEISURE SERVICES		FICA TAXES		195.11			
415	600100		BUILDING MAINTENANCE		WAGES AND SALARIES		2,003.49			
415	601900		BUILDING MAINTENANCE		STATE RETIREMENT		320.27			
415	602200		BUILDING MAINTENANCE		FICA TAXES		155.57			
425	600100		SENIOR CITIZENS		WAGES AND SALARIES		3,307.11			
425	601900		SENIOR CITIZENS		STATE RETIREMENT		520.87			
425	602200		SENIOR CITIZENS		FICA TAXES		253.00			
430	600100		BEAUTIFICATION		WAGES AND SALARIES		22,535.00			
430	60400		BEAUTIFICATION		OVERTIME		521.49			
430	601900		BEAUTIFICATION		STATE RETIREMENT		3,640.85			
430	602200		BEAUTIFICATION		FICA TAXES		1,768.40			
435	600100		CEMETERY		WAGES AND SALARIES		3,026.14			
435	60400		CEMETERY		OVERTIME		5.58			
435	601900		CEMETERY		STATE RETIREMENT		477.50			
435	602200		CEMETERY		FICA TAXES		231.92			
437	600100		BAYOU VISTA GOLF COURSE		WAGES AND SALARIES		5,100.27			
437	601000		BAYOU VISTA GOLF COURSE		HOLIDAY PAY		719.15			
437	601900		BAYOU VISTA GOLF COURSE		STATE RETIREMENT		66.13			
437	602200		BAYOU VISTA GOLF COURSE		FICA TAXES		395.23			
611	600100		PLANNING AND ZONING		WAGES AND SALARIES		39,543.18			
611	601900		PLANNING AND ZONING		STATE RETIREMENT		6,228.04			
611	602200		PLANNING AND ZONING		FICA TAXES		3,025.07			
621	600100		ECONOMIC DEVELOPMENT		WAGES AND SALARIES		6,848.58			
621	601900		ECONOMIC DEVELOPMENT		STATE RETIREMENT		1,195.40			
621	602200		ECONOMIC DEVELOPMENT		FICA TAXES		580.62			
621	620900		ECONOMIC DEVELOPMENT		CONTRACTUAL FEES		741.27			
					FUND TOTALS		1,197,315.77			

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WARRANT 033116

CITY OF GULFPORT
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PAY PERIOD 03/14/2016 to 03/27/2016

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CHECK DATE 03/31/2016

YEAR 2016 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 033116

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
511	600100	05505	COMMUNITY DEVELOPMENT	WAGES AND SALARIES	2,913.20
511	601900	05505	COMMUNITY DEVELOPMENT	STATE RETIREMENT	458.83
511	602200	05505	COMMUNITY DEVELOPMENT	FICA TAXES	222.86
515	600100	75100	HOME CONSORTIUM-GULFPORT	WAGES AND SALARIES	3,459.80
515	601900	75100	HOME CONSORTIUM-GULFPORT	STATE RETIREMENT	544.91
515	602200	75100	HOME CONSORTIUM-GULFPORT	FICA TAXES	264.68
FUND TOTALS					7,864.28
811	600100		UTILITY BILLING	WAGES AND SALARIES	24,596.33
811	601900		UTILITY BILLING	STATE RETIREMENT	3,873.95
811	602200		UTILITY BILLING	FICA TAXES	1,881.62
825	600100		SEWER OPERATIONS	WAGES AND SALARIES	3,044.45
825	601900		SEWER OPERATIONS	STATE RETIREMENT	479.50
825	602200		SEWER OPERATIONS	FICA TAXES	232.90
FUND TOTALS					34,108.75
445	600100		JOSEPH T JONES	WAGES AND SALARIES	7,882.12
445	600400		JOSEPH T JONES	OVERTIME	227.15
445	601000		JOSEPH T JONES	HOLIDAY PAY	177.76
445	601900		JOSEPH T JONES	STATE RETIREMENT	1,306.79
445	602200		JOSEPH T JONES	FICA TAXES	634.70
FUND TOTALS					10,238.52
GRAND TOTALS					1,249,527.32

GL EFF DATE 03/31/2016
REFERENCE 033116
REFERENCE2 1033116

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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
2016 6 61218									
PRJ 001-100351	03/31/2016	033116	033116	1033116	1033116	PAYROLL CLEARING WARRANT=033116 RUN=1 BIWEEKLY		537,699.64	
PRJ 001-213700	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-FEDERAL WARRANT=033116 RUN=1 BIWEEKLY			99,063.83
PRJ 001-213700	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-FEDERAL WARRANT=033116 RUN=1 BIWEEKLY		99,063.83	
PRJ 001-100351	03/31/2016	033116	033116	1033116	1033116	PAYROLL CLEARING WARRANT=033116 RUN=1 BIWEEKLY			2,355,048.69
PRJ 001-213900	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-STATE WARRANT=033116 RUN=1 BIWEEKLY			33,096.76
PRJ 001-213900	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-STATE WARRANT=033116 RUN=1 BIWEEKLY		94,082.67	
PRJ 001-213900	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-STATE WARRANT=033116 RUN=1 BIWEEKLY			
PRJ 001-214100	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY			250,180.23
PRJ 001-214100	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY		757,016.05	
PRJ 001-214500	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-TAX LIENS WARRANT=033116 RUN=1 BIWEEKLY			347.80
PRJ 001-214500	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-TAX LIENS WARRANT=033116 RUN=1 BIWEEKLY		347.80	
PRJ 001-216700	03/31/2016	033116	033116	1033116	1033116	ACCURED AND WITHHELD FICA WARRANT=033116 RUN=1 BIWEEKLY			155,011.02
PRJ 001-216700	03/31/2016	033116	033116	1033116	1033116	ACCURED AND WITHHELD FICA WARRANT=033116 RUN=1 BIWEEKLY		7,514.15	
PRJ 111-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		1,183.47	
PRJ 111-601900	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY		574.82	
PRJ 111-602200	03/31/2016	033116	033116	1033116	1033116	FICA TAXES WARRANT=033116 RUN=1 BIWEEKLY		8,062.88	
PRJ 115-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		1,269.90	
PRJ 115-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		616.75	
PRJ 115-602200	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY		29,739.87	
PRJ 125-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		4,651.74	
PRJ 125-601900	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY		2,275.13	
PRJ 125-602200	03/31/2016	033116	033116	1033116	1033116	FICA TAXES WARRANT=033116 RUN=1 BIWEEKLY		20,968.59	
PRJ 135-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		3,302.55	
PRJ 135-601900	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY		1,604.10	
PRJ 135-602200	03/31/2016	033116	033116	1033116	1033116	FICA TAXES WARRANT=033116 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 001-100351	03/31/2016	033116	033116	1033116	1033116	PAYROLL CLEARING WARRANT=033116 RUN=1 BIWEEKLY		537,699.64	
PRJ 001-213700	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-FEDERAL WARRANT=033116 RUN=1 BIWEEKLY			99,063.83
PRJ 001-213700	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-FEDERAL WARRANT=033116 RUN=1 BIWEEKLY		99,063.83	
PRJ 001-100351	03/31/2016	033116	033116	1033116	1033116	PAYROLL CLEARING WARRANT=033116 RUN=1 BIWEEKLY			2,355,048.69
PRJ 001-213900	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-STATE WARRANT=033116 RUN=1 BIWEEKLY			33,096.76
PRJ 001-213900	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-STATE WARRANT=033116 RUN=1 BIWEEKLY		94,082.67	
PRJ 001-214100	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY			250,180.23
PRJ 001-214100	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY		757,016.05	
PRJ 001-214500	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-TAX LIENS WARRANT=033116 RUN=1 BIWEEKLY			347.80
PRJ 001-214500	03/31/2016	033116	033116	1033116	1033116	WITHOLDING-TAX LIENS WARRANT=033116 RUN=1 BIWEEKLY		347.80	
PRJ 001-216700	03/31/2016	033116	033116	1033116	1033116	ACCURED AND WITHHELD FICA WARRANT=033116 RUN=1 BIWEEKLY			155,011.02
PRJ 001-216700	03/31/2016	033116	033116	1033116	1033116	ACCURED AND WITHHELD FICA WARRANT=033116 RUN=1 BIWEEKLY		7,514.15	
PRJ 111-600100	03/31/2016	033116	033116	1033116	1033116	WAGES AND SALARIES WARRANT=033116 RUN=1 BIWEEKLY		1,183.47	
PRJ 111-601900	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY		574.82	
PRJ 111-602200	03/31/2016	033116	033116	1033116	1033116	FICA TAXES WARRANT=033116 RUN=1 BIWEEKLY		8,062.88	
PRJ 115-600100	03/31/2016	033116	033116	1033116	1033116	WAGES AND SALARIES WARRANT=033116 RUN=1 BIWEEKLY		1,269.90	
PRJ 115-601900	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY		616.75	
PRJ 115-602200	03/31/2016	033116	033116	1033116	1033116	FICA TAXES WARRANT=033116 RUN=1 BIWEEKLY		29,739.87	
PRJ 125-600100	03/31/2016	033116	033116	1033116	1033116	WAGES AND SALARIES WARRANT=033116 RUN=1 BIWEEKLY		4,651.74	
PRJ 125-601900	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY		2,275.13	
PRJ 125-602200	03/31/2016	033116	033116	1033116	1033116	FICA TAXES WARRANT=033116 RUN=1 BIWEEKLY		20,968.59	
PRJ 135-600100	03/31/2016	033116	033116	1033116	1033116	WAGES AND SALARIES WARRANT=033116 RUN=1 BIWEEKLY		3,302.55	
PRJ 135-601900	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116 RUN=1 BIWEEKLY		1,604.10	
PRJ 135-602200	03/31/2016	033116	033116	1033116	1033116	FICA TAXES WARRANT=033116 RUN=1 BIWEEKLY			

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	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1 BIWEEKLY	39,417.58	
PRJ 145-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 STATE RETIREMENT	RUN=1 BIWEEKLY	6,212.99	
PRJ 145-602200	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1 BIWEEKLY	3,017.73	
PRJ 150-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1 BIWEEKLY	22,973.91	
PRJ 150-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 STATE RETIREMENT	RUN=1 BIWEEKLY	3,587.68	
PRJ 150-602200	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1 BIWEEKLY	1,757.51	
PRJ 213-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1 BIWEEKLY	331,012.82	
PRJ 213-600400	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 OVERTIME	RUN=1 BIWEEKLY	39,375.73	
PRJ 213-601000	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 HOLIDAY PAY	RUN=1 BIWEEKLY	11,628.41	
PRJ 213-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 STATE RETIREMENT	RUN=1 BIWEEKLY	60,167.58	
PRJ 213-602200	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1 BIWEEKLY	29,224.25	
PRJ 290-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1 BIWEEKLY	278,028.69	
PRJ 290-600400	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 OVERTIME	RUN=1 BIWEEKLY	35.70	
PRJ 290-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 STATE RETIREMENT	RUN=1 BIWEEKLY	43,795.15	
PRJ 290-602200	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1 BIWEEKLY	21,271.87	
PRJ 313-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1 BIWEEKLY	14,387.47	
PRJ 313-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 STATE RETIREMENT	RUN=1 BIWEEKLY	2,275.48	
PRJ 313-602200	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1 BIWEEKLY	1,105.23	
PRJ 315-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1 BIWEEKLY	12,113.30	
PRJ 315-600400	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 OVERTIME	RUN=1 BIWEEKLY	714.85	
PRJ 315-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 STATE RETIREMENT	RUN=1 BIWEEKLY	2,029.89	
PRJ 315-602200	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1 BIWEEKLY	985.93	
PRJ 335-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1 BIWEEKLY	15,390.76	
PRJ 335-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 STATE RETIREMENT	RUN=1 BIWEEKLY	2,428.77	
PRJ 335-602200	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116	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 335-602200	03/31/2016	033116	033116	1033116	1033116	FICA TAXES			
PRJ 325-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		1,179.70	
PRJ 325-601900	03/31/2016	033116	033116	1033116	1033116	WAGES AND SALARIES		12,810.86	
PRJ 325-602200	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		1,922.04	
PRJ 411-600100	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT		982.33	
PRJ 411-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		28,821.59	
PRJ 411-600100	03/31/2016	033116	033116	1033116	1033116	WAGES AND SALARIES		859.93	
PRJ 411-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		1,280.23	
PRJ 411-600100	03/31/2016	033116	033116	1033116	1033116	WAGES AND SALARIES		6,094.38	
PRJ 411-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		121.78	
PRJ 411-600100	03/31/2016	033116	033116	1033116	1033116	WAGES AND SALARIES		1,103.30	
PRJ 411-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		2,338.56	
PRJ 411-600100	03/31/2016	033116	033116	1033116	1033116	WAGES AND SALARIES		1,623.53	
PRJ 411-600400	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		44.34	
PRJ 411-600400	03/31/2016	033116	033116	1033116	1033116	OVERTIME		86.01	
PRJ 411-600400	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		21.83	
PRJ 411-600400	03/31/2016	033116	033116	1033116	1033116	OVERTIME		211.94	
PRJ 411-601000	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		24.26	
PRJ 411-601900	03/31/2016	033116	033116	1033116	1033116	HOLIDAY PAY		4,688.11	
PRJ 411-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		142.42	
PRJ 411-601900	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT		215.18	
PRJ 411-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		971.85	
PRJ 411-601900	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT		19.18	
PRJ 411-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		173.77	
PRJ 411-601900	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT		401.70	
PRJ 411-602200	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		2,329.03	
PRJ 411-602200	03/31/2016	033116	033116	1033116	1033116	FICA TAXES			

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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 411-602200-41130	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1	BIWEEKLY	69.17	
PRJ 411-602200-41133	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1	BIWEEKLY	104.52	
PRJ 411-602200-41136	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1	BIWEEKLY	472.04	
PRJ 411-602200-41138	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1	BIWEEKLY	9.32	
PRJ 411-602200-41140	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1	BIWEEKLY	84.40	
PRJ 411-602200-41144	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1	BIWEEKLY	195.11	
PRJ 415-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1	BIWEEKLY	2,003.49	
PRJ 415-601900	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116	RUN=1	BIWEEKLY	320.27	
PRJ 425-600100	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 FICA TAXES	RUN=1	BIWEEKLY	155.57	
PRJ 425-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1	BIWEEKLY	3,307.11	
PRJ 425-602200	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116	RUN=1	BIWEEKLY	520.87	
PRJ 430-600100	03/31/2016	033116	033116	1033116	1033116	FICA TAXES	RUN=1	BIWEEKLY	253.00	
PRJ 430-600400	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1	BIWEEKLY	22,535.00	
PRJ 430-601900	03/31/2016	033116	033116	1033116	1033116	OVERTIME WARRANT=033116	RUN=1	BIWEEKLY	521.49	
PRJ 430-602200	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116	RUN=1	BIWEEKLY	3,640.85	
PRJ 435-600100	03/31/2016	033116	033116	1033116	1033116	FICA TAXES	RUN=1	BIWEEKLY	1,768.40	
PRJ 435-600400	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1	BIWEEKLY	3,026.14	
PRJ 435-601900	03/31/2016	033116	033116	1033116	1033116	OVERTIME WARRANT=033116	RUN=1	BIWEEKLY	5.58	
PRJ 437-600100	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116	RUN=1	BIWEEKLY	477.50	
PRJ 437-601000	03/31/2016	033116	033116	1033116	1033116	FICA TAXES	RUN=1	BIWEEKLY	231.92	
PRJ 437-601900	03/31/2016	033116	033116	1033116	1033116	WARRANT=033116 WAGES AND SALARIES	RUN=1	BIWEEKLY	5,100.27	
PRJ 437-602200	03/31/2016	033116	033116	1033116	1033116	HOLIDAY PAY WARRANT=033116	RUN=1	BIWEEKLY	66.13	
PRJ 437-602200	03/31/2016	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT=033116	RUN=1	BIWEEKLY	719.15	
PRJ 437-602200	03/31/2016	033116	033116	1033116	1033116	FICA TAXES WARRANT=033116	RUN=1	BIWEEKLY	395.23	

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BIWEEKLY PAY

YEAR PER	SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
PRJ	611-600100	03/31/2016	033116	033116	033116	1033116	1033116	WAGES AND SALARIES WARRANT-033116	RUN=1	BIWEEKLY	39,543.18	
PRJ	611-601900	03/31/2016	033116	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT-033116	RUN=1	BIWEEKLY	6,228.04	
PRJ	611-602200	03/31/2016	033116	033116	033116	1033116	1033116	FICA TAXES WARRANT-033116	RUN=1	BIWEEKLY	3,025.07	
PRJ	621-600100	03/31/2016	033116	033116	033116	1033116	1033116	WAGES AND SALARIES WARRANT-033116	RUN=1	BIWEEKLY	6,848.58	
PRJ	621-601900	03/31/2016	033116	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT-033116	RUN=1	BIWEEKLY	1,195.40	
PRJ	621-602200	03/31/2016	033116	033116	033116	1033116	1033116	FICA TAXES WARRANT-033116	RUN=1	BIWEEKLY	580.62	
PRJ	621-620900-41123	03/31/2016	033116	033116	033116	1033116	1033116	CONTRACTUAL FEES WARRANT-033116	RUN=1	BIWEEKLY	741.27	
PRJ	511-600100-05505	03/31/2016	033116	033116	033116	1033116	1033116	WAGES AND SALARIES WARRANT-033116	RUN=1	BIWEEKLY	2,913.20	
PRJ	511-601900-05505	03/31/2016	033116	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT-033116	RUN=1	BIWEEKLY	458.83	
PRJ	511-602200-05505	03/31/2016	033116	033116	033116	1033116	1033116	FICA TAXES WARRANT-033116	RUN=1	BIWEEKLY	222.86	
PRJ	515-600100-75100	03/31/2016	033116	033116	033116	1033116	1033116	WAGES AND SALARIES WARRANT-033116	RUN=1	BIWEEKLY	3,459.80	
PRJ	515-601900-75100	03/31/2016	033116	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT-033116	RUN=1	BIWEEKLY	544.91	
PRJ	515-602200-75100	03/31/2016	033116	033116	033116	1033116	1033116	FICA TAXES WARRANT-033116	RUN=1	BIWEEKLY	264.68	
PRJ	811-600100	03/31/2016	033116	033116	033116	1033116	1033116	WAGES AND SALARIES WARRANT-033116	RUN=1	BIWEEKLY	24,596.33	
PRJ	811-601900	03/31/2016	033116	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT-033116	RUN=1	BIWEEKLY	3,873.95	
PRJ	811-602200	03/31/2016	033116	033116	033116	1033116	1033116	FICA TAXES WARRANT-033116	RUN=1	BIWEEKLY	1,881.62	
PRJ	825-600100	03/31/2016	033116	033116	033116	1033116	1033116	WAGES AND SALARIES WARRANT-033116	RUN=1	BIWEEKLY	3,044.45	
PRJ	825-601900	03/31/2016	033116	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT-033116	RUN=1	BIWEEKLY	479.50	
PRJ	825-602200	03/31/2016	033116	033116	033116	1033116	1033116	FICA TAXES WARRANT-033116	RUN=1	BIWEEKLY	232.90	
PRJ	445-600100	03/31/2016	033116	033116	033116	1033116	1033116	WAGES AND SALARIES WARRANT-033116	RUN=1	BIWEEKLY	7,892.12	
PRJ	445-600400	03/31/2016	033116	033116	033116	1033116	1033116	OVERTIME WARRANT-033116	RUN=1	BIWEEKLY	227.15	
PRJ	445-601000	03/31/2016	033116	033116	033116	1033116	1033116	HOLIDAY PAY WARRANT-033116	RUN=1	BIWEEKLY	177.76	
PRJ	445-601900	03/31/2016	033116	033116	033116	1033116	1033116	STATE RETIREMENT WARRANT-033116	RUN=1	BIWEEKLY	1,306.79	
PRJ	445-602200	03/31/2016	033116	033116	033116	1033116	1033116	FICA TAXES WARRANT-033116	RUN=1	BIWEEKLY	634.70	

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GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY PAY

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YEAR PER	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC						

GENERAL LEDGER TOTAL							2,892,748.33	2,892,748.33

PRJ 001-200100	03/31/2016				EQTY IN PLD CASH-GENERAL		1,197,315.77	
PRJ 010-110100	03/31/2016				EQUITY IN POOLED CASH			1,197,315.77
PRJ 001-201900	03/31/2016				EQTY IN PLD CASH-CDBG		7,864.28	
PRJ 200-110100	03/31/2016				EQUITY IN POOLED CASH			7,864.28
PRJ 001-203700	03/31/2016				EQTY IN PLD CASH-WATER\SEWER		34,108.75	
PRJ 400-110100	03/31/2016				EQUITY IN POOLED CASH			34,108.75
PRJ 001-204300	03/31/2016				EQTY IN PLD CASH-J T JONES		10,238.52	
PRJ 420-110100	03/31/2016				EQUITY IN POOLED CASH			10,238.52
SYSTEM GENERATED ENTRIES TOTAL							1,249,527.32	1,249,527.32

JOURNAL 2016/06/61218 TOTAL							4,142,275.65	4,142,275.65

2016 6 61218					EXPENDITURE CONTROL			
PRJ 010-311300	03/31/2016	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY		1,197,315.77	
PRJ 200-311300	03/31/2016	033116	1033116	1033116	EXPENDITURE CONTROL			7,864.28
PRJ 400-311300	03/31/2016	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY			34,108.75
PRJ 420-311300	03/31/2016	033116	1033116	1033116	EXPENDITURE CONTROL			10,238.52
	03/31/2016	033116	1033116	1033116	WARRANT=033116 RUN=1 BIWEEKLY			

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2016 6	61218	03/31/2016			
	001-100351				PAYROLL CLEARING	537,699.64	
	001-100351				PAYROLL CLEARING		2,355,048.69
	001-200100				EQTY IN PLD CASH-GENERAL	1,197,315.77	
	001-201900				EQTY IN PLD CASH-CDBG	7,864.28	
	001-203700				EQTY IN PLD CASH-WATER\SEWER	34,108.75	
	001-204300				EQTY IN PLD CASH-J T JONES	10,238.52	
	001-213700				WITHOLDING-FEDERAL	99,063.83	
	001-213700				WITHOLDING-FEDERAL		99,063.83
	001-213900				WITHOLDING-STATE	94,082.67	
	001-213900				WITHOLDING-STATE		33,096.76
	001-214100				WITHOLDING-RETIREMENT	757,016.05	
	001-214100				WITHOLDING-RETIREMENT		250,180.23
	001-214500				WITHOLDING-TAX LIENS	347.80	
	001-214500				WITHOLDING-TAX LIENS		347.80
	001-214500				ACCURED AND WITHHELD FICA	155,011.02	
	001-216700				ACCURED AND WITHHELD FICA		155,011.02
	001-216700						2,892,748.33
					FUND TOTAL	2,892,748.33	
010	GENERAL FUND	2016 6	61218	03/31/2016			
	010-110100				EQUITY IN POOLED CASH	1,197,315.77	
	010-311300				EXPENDITURE CONTROL		1,197,315.77
					FUND TOTAL	1,197,315.77	
200	COMMUNITY DEVELOPMENT	2016 6	61218	03/31/2016			
	200-110100				EQUITY IN POOLED CASH	7,864.28	
	200-311300				EXPENDITURE CONTROL		7,864.28
					FUND TOTAL	7,864.28	
400	WATER/SEWER UTILITY FUND	2016 6	61218	03/31/2016			
	400-110100				EQUITY IN POOLED CASH	34,108.75	
	400-311300				EXPENDITURE CONTROL		34,108.75
					FUND TOTAL	34,108.75	
420	JOSEPH T JONES	2016 6	61218	03/31/2016			
	420-110100				EQUITY IN POOLED CASH	10,238.52	
	420-311300				EXPENDITURE CONTROL		10,238.52
					FUND TOTAL	10,238.52	

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FUND	DUE TO	DUE FROM
001 POOLED CASH	1,249,527.32	
010 GENERAL FUND		1,197,315.77
200 COMMUNITY DEVELOPMENT		7,864.28
400 WATER/SEWER UTILITY FUND		34,108.75
420 JOSEPH T JONES		10,238.52
TOTAL	1,249,527.32	1,249,527.32

** END OF REPORT - Generated by Jennifer Dubuisson **

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001	POOLED CASH	2016	6	61218	03/31/2016			
	001-100351					PAYROLL CLEARING	537,699.64	
	001-100351					PAYROLL CLEARING		
	001-200100					EQT IN PLD CASH-GENERAL	1,197,315.77	2,355,048.69
	001-201900					EQT IN PLD CASH-CDBG	7,864.28	
	001-203700					EQT IN PLD CASH-WATER\SEWER	34,108.75	
	001-204300					EQT IN PLD CASH-J T JONES	10,238.52	
	001-213700					WITHHOLDING-FEDERAL	99,063.83	
	001-213700					WITHHOLDING-FEDERAL		
	001-213900					WITHHOLDING-STATE	94,082.67	99,063.83
	001-213900					WITHHOLDING-STATE		
	001-214100					WITHHOLDING-RETIREMENT	757,016.05	33,096.76
	001-214100					WITHHOLDING-RETIREMENT		
	001-214500					WITHHOLDING-TAX LIENS	347.80	250,180.23
	001-214500					WITHHOLDING-TAX LIENS		
	001-216700					ACCRUED AND WITHHELD FICA	155,011.02	347.80
	001-216700					ACCRUED AND WITHHELD FICA		
						FUND TOTAL	2,892,748.33	155,011.02
010	GENERAL FUND	2016	6	61218	03/31/2016			
	010-110100					EQUITY IN POOLED CASH		
	010-311300					EXPENDITURE CONTROL	1,197,315.77	1,197,315.77
						FUND TOTAL	1,197,315.77	
200	COMMUNITY DEVELOPMENT	2016	6	61218	03/31/2016			
	200-110100					EQUITY IN POOLED CASH		
	200-311300					EXPENDITURE CONTROL	7,864.28	7,864.28
						FUND TOTAL	7,864.28	
400	WATER/SEWER UTILITY FUND	2016	6	61218	03/31/2016			
	400-110100					EQUITY IN POOLED CASH		
	400-311300					EXPENDITURE CONTROL	34,108.75	34,108.75
						FUND TOTAL	34,108.75	
420	JOSEPH T JONES	2016	6	61218	03/31/2016			
	420-110100					EQUITY IN POOLED CASH		
	420-311300					EXPENDITURE CONTROL	10,238.52	10,238.52
						FUND TOTAL	10,238.52	

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FUND	DUE TO	DUE FROM
001 POOLED CASH	1,249,527.32	
010 GENERAL FUND		1,197,315.77
200 COMMUNITY DEVELOPMENT		7,864.28
400 WATER/SEWER UTILITY FUND		34,108.75
420 JOSEPH T JONES		10,238.52
TOTAL	1,249,527.32	1,249,527.32

** END OF REPORT - Generated by Jennifer Dubuisson **



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Sherry Dulaney, Accounts Payable Supervisor
Accounts Payable

Date: 04/11/2016

Subject: Docket of Claims - to be approved through April 20, 2016.

Recommendation:

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Gulfport, Mississippi, held on the _____ day of _____, 2016, the following Resolution:

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

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

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

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

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

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

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

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

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

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

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

YEAS:

NAYS:

ABSENT:

WHEREUPON, the President declared the motion carried and the Resolution adopted, this the _____ day of _____, 2016.

(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 _____, 2016.

APPROVED:

MAYOR

CITY OF GULFPORT
BOOK BALANCES AS OF APRIL 16, 2016

BANK ACCOUNT NAME	BALANCE
City Depository #5482	\$ 42,868,357.40
Group Health Insurance #5524	\$ 19,531.72
Claims Contingency #5581	\$ 3,428,887.69
Community Development #5565	\$ 312,534.88
Police Forfeiture & Seizure #5649	\$ 117,402.22
Coastal Narcotics #5607	\$ 86,484.90
Asset Forfeiture Clearing #5615	\$ 1,029,959.26
TOTAL	\$ 47,863,158.07

The Above Accounts are in
 BancorpSouth Bank

PPW
 4/14/16



CITY OF GULFPORT

Summary Docket Sorted By Org

Docket Date: 4/20/2016

Org Code		Total Payment
010	General Fund	163,599.23
111	Executive - Mayor	98.24
115	Legislative - Council	211.56
125	Judicial - Courts	12,213.21
135	Legal - City Attorney	1,485.01
145	General Administration	121,207.30
150	Funds	26,680.23
213	Police Operating	128,615.92
214	Police Grants	5,477.17
276	Police Forfeits and Seizures	714.54
277	Police Forfeits and Seizures	6,551.15
290	Fire	26,749.68
311	Streets and Drainage Maintenance	283,787.35
313	Public Works Admin	994.78
315	Traffic Control	22,035.92
325	Engineering	43,565.77
335	Garage Maintenance	17,499.91
345	Capital Projects	62,302.23
357	Funds	63,394.36
358	Funds	7,523.25
359	Funds	100,251.93
411	Leisure Services	54,496.28
415	Building Maintenance	30.64
425	Senior Citizens	1,579.03
430	Funds	9,299.69
435	Cemetery	4,981.43
437	Funds	2,951.51
445	Joseph T Jones Memorial Park	17,226.38
511	Community Development Block Grant	56,474.41
515	Home Consortium Grant	760.64
542	MDA Grant - CDBG Supplement	68,230.26
611	Urban and Economic Development	8,928.71
621	Economic Development	2,790.62
630	Police Asset Forfeiture Fund	4,550.00
701	Municipal Debt Service Fund	294,887.25
811	Water Billing	95,147.43
815	Water Operations and Maintenance	246,150.07
825	Sewer Operations and Maintenance	292,519.27
835	Debt Service (Water and Sewer)	227,943.32
845	Harrison County Wastewater & Solid Waste Man	22,083.26
849	Water and Sewer Projects	160,471.14
856	Funds	380,137.95
911	Employees' Group Health and Life Fund	18,478.82
915	General Liability\ Worker's Comp Fund	11,419.13
Grand Total		3,076,495.98



CITY OF GULFPORT

Summary Docket Sorted By Vendor

Docket Date: 4/20/2016

Vendor	# of Claims	Total Payment	FEMA Eligible
A T & T	8	3,469.82	
A-NO LIMIT BONDING COMPANY	1	932.75	
A1 BATTERY INC	2	138.75	
ACE DATA STORAGE COMPANY INC	3	447.00	
ACE RADIATOR ALIGNMENT AND AIR CONDITIONI	8	1,105.93	
ADOLPH BOURDIN INC	6	2,548.50	
ADVANCED AUTO SERVICE INC	3	182.00	
ADVANCED CONSTRUCTION AND DEVELOPMENT	1	12,625.50	
AGUZTIN VELAQUEZ	1	37.50	
AIRGAS SOUTH INC	3	364.68	
ALEXANDER VAN LOON SLOAN LEVENS	1	2,056.25	
ALL PHASE ELECTRIC SUPPLY CO INC	3	3,828.86	
ALL SAFE TECHNOLOGIES LLC	26	2,573.57	
ALL SEASONS FARM EQUIPMENT	1	227.96	
ALL SIGNS INC	7	1,288.69	
ALLISTONS	2	1,446.00	
ALVIN KINGSTON	3	205.00	
AMERICAN MEDICAL RESPONSE	2	45.00	
AMERICAN MUNICIPAL SERVICES	1	2,993.10	
AMERICAN PUBLIC WORKS ASSOCIATION	1	2,417.00	
AMERICAN TENNIS COURTS INC	2	58,022.68	
ANGEL JENKINS	1	452.25	
ANIMAL CARE EQUIP & SERVICES INC	1	76.28	
ASSOCIATED FOOD EQUIP AND SUPPLIES	2	950.99	
ATCO INTERNATIONAL	1	1,110.90	
AUTO ZONE INC	63	2,008.54	
AWARDS UNLIMITED	4	531.00	
BANCORP SOUTH BANK	34	11,049.72	
BANCORPSOUTH CASH MANAGEMENT DIV.	6	5,667.00	
BANCORPSOUTH EQUIPMENT FINANCE	2	5,428.21	
BANKS & BANKS, INC.	3	509.00	
BARNEYS POLICE SUPPLIES	2	2,779.86	
BAUDVILLE	1	145.25	
BAY MOTOR WINDING INC	5	9,670.00	
BAYOU CONCRETE, LLC	27	5,696.00	
BAYOU VIEW HARDWARE	3	26.01	
BAYVIEW PLAZA FURNITURE	1	500.00	
BEARD EQUIPMENT COMPANY	4	934.39	
BH SPECIALIZED HAULING LLC	1	4,000.00	
BLACKLIDGE EMULSIONS, INC.	1	1,080.00	
BLOSSMAN GAS INC	12	387.50	
BOOT OUTLET LLC	22	980.60	
BRADLEY WALKER	3	321.00	
BROWN MITCHELL & ALEXANDER	6	50,715.28	
BRYAN BILLINGS	3	104.00	
BSN SPORTS	11	2,454.50	
BUCHANAN TRANS GARAGE & BRAKE SERV	1	1,500.00	
BUTCH OUSTALET INC	14	821.57	
CABLE ONE	2	444.90	

Vendor	# of Claims	Total Payment	FEMA Eligible
CASUALTY ACTUARIAL CONSULTANTS INC	1	9,250.00	
CDW LLC	1	85.99	
CELLCO PARTNERSHIP	3	4,841.29	
CELLULAR SOUTH, INC	24	6,744.03	
CENTERPOINT ENERGY RESOURCES CORP	8	505.18	
CENTRAL PIPE SUPPLY INC	1	14,570.00	
CHAMPION CHRYSLER DODGE	1	124.00	
CHANCELLOR SUPPLY, INC	10	747.25	
CHARLENE MCGILL	2	152.00	
CHIEF SUPPLY CORP	2	356.24	
CINTAS CORP #240	14	965.09	
CITY OF CORAL SPRINGS FLORIDA	1	1,330.00	
CITY OF GULFPORT	13	177,291.30	
CLAYS PRINT SHOP INC	11	341.50	
COAST CHLORINATOR CO	16	9,332.45	
COAST CYCLES INC	6	16.52	
COAST ELECTRIC POWER ASSOC	3	29,312.58	
COASTAL DUST CONTROL	44	1,507.12	
CONSOLIDATED PIPE CO	4	4,344.00	
CONSULTING PSYCHOLOGICAL RESOURCES	1	1,200.00	
CORNETT BOLT & SCREW, INC	8	616.50	
COUNCIL OF GOVERNMENTS	1	1,500.00	
COVINGTON CIVIL & ENVIRONMENTAL LLC	1	2,633.00	
COVINGTON SALES & SERVICE INC	19	1,363.25	
CPK ENTERPRISES	5	20,182.20	
CSX TRANSPORTATION INC	1	100.00	
CUSTOM CALL CENTER LLC	1	391.50	
DAIMLER INVESTMENTS US CORPORATION	1	2,625.33	
DANIELS TANISHA R	1	100.00	
DANNY RAY MEADORS	3	104.00	
DAVID PARKER	6	309.00	
DAVISON FUELS INC.	3	5,430.60	
DE L'EPEE DEAF CENTER INC	2	94.86	
DELTA SANITATION OF MS LLC	25	6,442.68	
DENNIS J LAMEY	1	723.92	
DERRICK BRYCE	1	677.75	
DIBS CHEMICAL & SUPPLY CO	2	282.84	
DISCRETE WIRELESS INC	2	1,751.65	
DOUGLAS HUMPHREY	1	79.50	
DPS CRIME LAB	1	4,300.00	
DS WATERS OF AMERICA INC	2	810.63	
DUKES DUKES KEATING & FANCA ATTY	7	1,620.80	
DUNAWAY GLASS INC	1	225.00	
DUNAWAY SIGNS	1	1,170.00	
EA UFFMAN & ASSOCIATES INC	2	6,377.13	
EAGLE ENERGY INC.	4	16,959.20	
ECKLER INDUSTRIES INC	1	141.08	
EDWIN BRUCE ARCHEBELLE III	3	205.00	
ELECTRONIC CASE MANAGEMENT FUND	1	74.20	
ELIZABETH SLADE	1	50.00	
EMPIRE TRUCK SALES INC	4	587.98	
ENDOM WELDING & TRAILER REPAIR, INC	1	125.00	
EQUIFAX CREDIT INFORMATION SERVICES	2	232.20	
ERICA MYERS-BLACK	1	101.25	
EXPRESS SERVICE INC	2	1,409.40	
FASTENAL	49	9,512.85	
FAZZIOS HOME & FARM CENTER	1	2,599.50	
FEDERAL SIGNAL CORPORATION	8	6,244.25	
FEDEX	1	12.26	

Vendor	# of Claims	Total Payment	FEMA Eligible
FIVE POINTS ICT INC	1	2,872.50	
FLEETCOR TECHNOLOGIES	25	19,071.36	
FORTERRA PIPE AND PRECAST LLC	10	14,804.51	
FREDERICO RANGEL-RUBIO	1	50.00	
G & W DIESEL SERVICES, INC	2	236.48	
GALLS INC	3	744.83	
GARNER RUSSELL & ASSOC	6	35,895.00	
GCU LLC	4	6,860.00	
GERALD SMITH	1	100.00	
GERROL BENIGNO	3	525.00	
GIBSON MAINTENANCE, LLC	8	9,720.40	
GILLESPIESMITH LAW FIRM	2	4,000.00	
GLOBALSTAR	1	159.94	
GOVCONNECTION INC	2	17,549.00	
GRAINGER INDUSTRIAL SUPPLY	4	128.27	
GRAYBAR ELECTRIC CO	1	308.48	
GREATER GULF DEVELOPMENT LLC	2	217,578.77	
GREEN EQUIPMENT CORP	2	513.00	
GUEST SERVICES INC	1	300.48	
GULF BREEZE LANDSCAPING LLC	1	44,431.32	
GULF COAST BUSINESS SUPPLY CO	24	1,515.42	
GULF COAST PUMP & EQUIPMENT INC	1	2,095.40	
GULF COAST SMALL ENGINE REPAIR	6	65.00	
GULF HYDRAULICS & PNEUMATICS	6	2,083.64	
GULF PUBLISHING CO INC	8	1,058.27	
GULFPORT CAPITAL LLC	1	43.40	
HAMMETT'S AUTO ELECTRIC OF BILOXI, INC.	2	409.90	
HANCOCK BANK CORPORATE TRUST	2	351,056.25	
HARRISON CO. LIBRARY SYSTEM	1	87,500.00	
HARRISON COUNTY EMERGENCY	10	1,101.21	
HARRISON COUNTY SHERIFF	1	36,025.00	
HARRY COOPER	1	677.75	
HEARTLAND SERVICES INC	4	318.75	
HICKS EBONI	1	100.00	
HOBBY LOBBY STORES INC	1	53.97	
HOL MAC CORP	1	501.82	
HOME BUILDERS ASSOC OF MS COAST	1	275.00	
HOME DEPOT CREDIT SERVICE	2	330.64	
HOWARD SMITH EQUIPMENT	6	524.07	
HOWARDS PAINT & DECORATING	1	55.99	
HUMANE SOCIETY OF S MS INC	2	15,958.33	
HURRICANE ELECTRONICS INC	4	1,181.94	
HUSTLER TURF EQUIPMENT	2	19,578.02	
INFORMATION TECHNOLOGY SERVICES	5	2,852.00	
ISI WATER COMPANY	4	87,690.08	
ITSAVVY LLC	4	623.31	
JAMAR TECHNOLOGIES INC	5	281.90	
JERRYS LAWMOWER SALES & SVC INC	4	275.92	
JOEL SMITH, DISTRICT ATTORNEY	1	910.00	
JOHN BARNES	3	321.00	
JOHN BOGGAN	27	764.00	
JOHN C. DAWSON, JR	1	892.50	
JOHN M MCGUFFEE	1	185.00	
JOHNSON CONTROLS INC	2	164.04	
JOHNSON DIESEL INC	1	501.48	
JOSEPH MARQUEZ	1	50.00	
KARLEA MEADOWS	1	100.00	
KECO INC	3	344.50	
KENS HARDWARE & MARINE SUPPLY	1	139.99	

Vendor	# of Claims	Total Payment	FEMA Eligible
KIMBERLY RUGG	1	50.00	
KINGS FIREARMS AND MORE LLC	1	7,750.00	
KINGS SPRINKLER SYSTEMS INC	4	5,700.00	
KRONOS, INC	1	25,855.00	
LACAL EQUIPMENT INC	1	1,576.81	
LAMAR ADVERTISING CO	1	1,100.00	
LAND SHAPER INC	3	26,656.00	
LANDMARK CONTRACTING INC	3	54,596.05	
LEE TRACTOR CO INC	5	901.60	
LINDA ELIAS	6	287.00	
LINDA ELIAS PETTY CASH	6	236.26	
LOWES OF GULFPORT MS 466	43	3,050.87	
M J DONOVAN ENTERPRISES	1	107.35	
MANDRILL RICARDO BRADFORD	1	263.75	
MARCUS MONROE	50	572.00	
MAXIMUM AUTO PARTS & SUPPLY INC	7	1,334.46	
MEDICAL ANALYSIS LLC	1	9,700.00	
MEMORIAL HOSPITAL CORPORATE HEALTH	7	10,745.71	
MICHAEL BEYERSTEDT	4	242.20	
MICHAEL CALLECOD	2	4,894.75	
MICRO METHODS INC	13	2,375.00	
MID SOUTH UNIFORM & SUPPLY INC	11	1,123.87	
MID-SOUTH MACHINERY, INC.	16	1,685.93	
MIKE SUPPLE	29	3,269.00	
MILLER ICE MACHINE CO	1	395.91	
MISSION COMMUNICATIONS	4	64,841.40	
MISSISSIPPI DEPT OF TRANSPORTATION	1	5,665.00	
MISSISSIPPI SECRETARY OF STATE	1	25.00	
MISSISSIPPI SELECT HEALTH CARE LLC	14	306.00	
MOTOR VEHICLE FOR HIRE AUTHORITY	1	17,000.00	
MS DEPT OF INFORMATION TECH SERVC	1	483.00	
MS DEPT OF PUBLIC SAFETY	3	14,258.00	
MS ENGINEERING SOCIETY	1	700.00	
MS GULF COAST COMM COLLEGE	1	1,178.00	
MS POWER COMPANY	30	73,140.53	
MS STATE FIRE ACADEMY	1	280.00	
MS STATE TREASURER	1	141,835.63	
MS UTILITY SUPPLY	21	1,491.41	
MULTI SERVICE CORPPORATION	12	557.44	
NATIONAL RECREATION & PARK ASSOC	1	600.00	
NECAISE LOCKSMITH SERVICE INC	12	515.87	
NEEL SCHAFFER INC	3	14,785.82	
NORMA JEAN SOROE	7	674.53	
NORTH GULF GROUP INC	2	2,781.00	
O REILLY AUTO PARTS	198	2,863.04	
OFFICE DEPOT	6	56.53	
PARTS AND SUPPLY INC	11	1,610.42	
PAT FORE JR	1	1,300.00	
PATRICIA ZINE	1	100.00	
PATTON LAKEISHA J	1	340.00	
PAUL WOOD	1	200.00	
PERFORMANCE TIRE & WHEEL INC #1	28	1,358.78	
PETERSEN INDUSTRIES INC	1	40.36	
PHYSICIANS CLINIC @ MHG	2	801.88	
POPPS FERRY SALES & SERVICE	3	1,523.43	
QUALITY LOGO PRODUCTS INC	3	1,798.03	
QUALITY PINE STRAW INC	1	2,050.00	
RAMONA ERVIN	5	320.61	
RICHARD C ROSS JR	4	240.00	

Vendor	# of Claims	Total Payment	FEMA Eligible
RICHMOND CONSTRUCTION	1	117.59	
ROBERT J YOUNG COMPANY INC	10	8,344.57	
ROBERT W REEDER	5	1,125.00	
ROTOLO CONSULTANTS INC	2	7,007.00	
ROUSES ENTERPRISES LLC	1	93.47	
RYAN MERRILL	3	136.00	
S & S WORLDWIDE INC	18	4,525.66	
SAFETY KLEEN CORPORATION	1	703.48	
SAFETY SYSTEMS OF BILOXI INC	1	80.00	
SAFEWARE INC	8	1,105.08	
SAMS CLUB CORP	19	899.91	
SAMUEL JEWELL	3	321.00	
SAVAGE PERFORMANCE	1	3,492.01	
SCI INC.	2	227,915.69	
SECURITY & INVESTIGATIVE SUPPORT SERVICES I	1	72.50	
SECURITY BLANKET INC	1	284.25	
SMB RADIOLOGY PA	1	37.00	
SMITH SECKMAN REID INC	1	29,313.97	
SMITTYS SUPPLY LLC	2	1,090.84	
SOLUTIONS OF NEW ORLEANS LLC	4	276.76	
SOUTHERN PIPE & SUPPLY CO	9	1,294.53	
SOUTHERN TIRE MART LLC	2	731.04	
SPECIALITY HOSE AND FABRICATION INC	4	241.90	
SPENSER WELCH	1	50.00	
SPHERION CORP	2	1,046.16	
ST PATRICK CATHOLIC HIGH SCHOOL	1	1,899.00	
STANARD & ASSOCIATES INC	1	45.00	
STANLEY SMITH	2	1,202.93	
STEWART SNEED HEWES INC	7	350.00	
STUART C IRBY CO	1	184.48	
SUN COAST BUSINESS SUPPLY INC	198	8,185.95	
SUN SOUTH LLC	2	45.22	
SUNBELT FIRE APPARATUS	1	105.93	
SUSAN OLIER	8	3,285.00	
TAPPER SECURITY INC	2	107.94	
TEAM BG AND ASSOCIATES (LMA)	1	421.68	
TEAM WASTE OF GULF COAST LLC	2	1,275.79	
TEC OF JACKSON INC	26	535.97	
TELECHECK INTERNATIONAL, INC.	7	419.42	
THE FIRST, A NATIONAL BANKING ASSOC.	1	13,592.92	
THE MENS WEARHOUSE INC	1	60.00	
THOMPSON PUMP & MFG CO INC	2	4,780.00	
THREE GUYS ENTERTAINMENT LLC	7	1,139.00	
TINA DEDEAUX	1	240.00	
TLH ENTERPRISES	1	130.00	
TONY ALVES	3	321.00	
TOOMEYS MARDI GRAS CANDY CO INC	1	4,500.65	
TRANSUNION RISK AND ALTERNATIVE DATA SOLU	1	207.75	
TURAN-FOLEY CHEVROLET BUICK GEO	17	1,378.24	
TYLER TECHNOLOGIES, INC.	1	4,400.00	
UNITED PARCEL SERVICE	3	201.46	
UNIVEST CAPITAL INC	1	3,376.74	
UTILITY PARTNERS, LLC	4	543,127.14	
VERNON CLARK TRUCKING CO INC	12	1,007.06	
VISION SERVICE PLAN INSURANCE CO	1	5,840.16	
W AND W OF ALEXANDRIA	5	465.00	
WAGGONER ENGINEERING INC	3	41,474.71	
WARING OIL CO	1	99.80	
WARNER INC	6	5,848.48	

WARREN INC	1	386.08
WARREN PAVING INC	4	45,003.69
WELLER AUTO PARTS, INC	2	1,875.00
WEST MARINE PRODUCT INC	1	1,384.65
WILLIAM A DAVIS	1	322.13
WILLIAM J. FLURRY	3	1,010.49
WILLIAM R THURMAN	1	192.00
WINDMILL NURSERY OF LA LLC	3	2,190.00
YAMAHA GOLF CAR COMPANY	1	175.91
ZACHARY B REGAN	3	266.00

Total # of Claims	1,951	Grand Total	3,076,495.98
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FEMA Eligible



Detail Docket Sorted By Org, Object, and Project

Docket Date: 4/20/2016

CITY OF GULFPORT

010 General Fund 163,599.23

210601 BONDS PAYABLE 3,672.50

AGUZTIN VELAQUEZ

Invoice #: 189633 P.O. #: MANUAL 382808 37.50

DERRICK BRYCE

Invoice #: 189634 P.O. #: MANUAL 382809 677.75

HARRY COOPER

Invoice #: 189635 P.O. #: MANUAL 382810 677.75

DOUGLAS HUMPHREY

Invoice #: 189636 P.O. #: MANUAL 382811 79.50

MANDRILL RICARDO BRADFORD

Invoice #: 189642 P.O. #: MANUAL 382818 263.75

ANGEL JENKINS

Invoice #: 189824 P.O. #: MANUAL 383000 452.25

JOSEPH MARQUEZ

Invoice #: 189825 P.O. #: MANUAL 383001 50.00

ERICA MYERS-BLACK

Invoice #: 189846 P.O. #: MANUAL 383022 101.25

FREDERICO RANGEL-RUBIO

Invoice #: 189847 P.O. #: MANUAL 383023 50.00

KIMBERLY RUGG

Invoice #: 189854 P.O. #: MANUAL 383030 50.00

ELIZABETH SLADE			
Invoice #:	189872	P.O. #:	MANUAL 383048 50.00
SPENSER WELCH			
Invoice #:	189873	P.O. #:	MANUAL 383049 50.00
PAUL WOOD			
Invoice #:	189874	P.O. #:	MANUAL 383050 200.00
A-NO LIMIT BONDING COMPANY			
Invoice #:	189883	P.O. #:	MANUAL 383059 932.75
210700	ACCRUED COURT ASSESSMENTS		141,835.63
MS STATE TREASURER			
Invoice #:	189324	P.O. #:	186404 382499 141,835.63
COURT ASSESSMENT/FINE SETTLEMENT FOR MUNICIPALITY OF GULFPORT FOR THE MONTH & YEAR MARCH 2016			
210800	COURT ASSESS PUBLIC SAFETY		11,583.49
MS DEPT OF PUBLIC SAFETY			
Invoice #:	189325	P.O. #:	186405 382500 11,583.49
COURT ASSESSMENT SETTLEMENT FORM FOR MUNICIPALITY OF GULFPORT FOR THE MONTH OF MARCH 2016.			
480700	WARRANTS FEES COLLECTED		2,993.10
AMERICAN MUNICIPAL SERVICES			
Invoice #:	189242	P.O. #:	186301 382418 2,993.10
COLLECTION RATE 25% ADD-ON INVOICE #28932			
505800	RENTS		840.00
PATRICIA ZINE			
Invoice #:	189103	P.O. #:	MANUAL 382278 100.00
GERALD SMITH			
Invoice #:	189104	P.O. #:	MANUAL 382279 100.00
KARLEA MEADOWS			
Invoice #:	189105	P.O. #:	MANUAL 382280 100.00

HICKS EBONI			
Invoice #: 189407	P.O. #: MANUAL	382579	100.00
DANIELS TANISHA R			
Invoice #: 189411	P.O. #: MANUAL	382583	100.00
PATTON LAKEISHA J			
Invoice #: 189822	P.O. #: MANUAL	382998	340.00
507800	COLLECTION ASSESSMENT		2,624.51
MS DEPT OF PUBLIC SAFETY			
Invoice #: 189641	P.O. #: 186453	382817	2,624.51
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY INTERLOCK IGNITION SUMMARY OF ASSESSEMENTS AND FEES			
560100	OTHER REVENUES		50.00
MS DEPT OF PUBLIC SAFETY			
Invoice #: 189597	P.O. #: MANUAL	382769	50.00
111	Executive - Mayor		98.24
614000	GASOLINE, OIL, GREASE		41.45
FLEETCOR TECHNOLOGIES			
Invoice #: 189892	P.O. #: MANUAL	383069	21.48
FLEETCOR TECHNOLOGIES			
Invoice #: 189904	P.O. #: MANUAL	383081	19.97
626001	TELEPHONE		56.79
TEC OF JACKSON INC			
Invoice #: 189829	P.O. #: MANUAL	383005	18.89
CELLULAR SOUTH, INC			
Invoice #: 189905	P.O. #: MANUAL	383082	37.90

115 **Legislative - Council** **211.56**

601300 CITY BENEFITS 15.00

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 189674 **P.O. #:** MANUAL 382850 15.00

610400 OFFICE SUPPLIES 143.00

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188961 **P.O. #:** 186312 382136 10.54

ITEM #IVR11024 24 CT AA BATTERIES FOR CITY COUNCIL

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188961 **P.O. #:** 186312 382136 9.27

ITEM #IVR11124 24CT AAA BATTERIES

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188961 **P.O. #:** 186312 382136 4.02

ITEM #UNV86920 STENO BOOK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188961 **P.O. #:** 186312 382136 36.95

ITEM #SAF3R75BL 3 DRAWER ORGANIZER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188962 **P.O. #:** 186312 382137 1.95

ITEM #IVR11024 24 CT AA BATTERIES FOR CITY COUNCIL

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188962 **P.O. #:** 186312 382137 1.72

ITEM #IVR11124 24CT AAA BATTERIES

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188962 **P.O. #:** 186312 382137 0.74

ITEM #UNV86920 STENO BOOK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188962 **P.O. #:** 186312 382137 6.85

ITEM #SAF3R75BL 3 DRAWER ORGANIZER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189388 **P.O. #:** 185902 382560 45.40

ITEM #SOU3162010 BOND PAPER FOR COUCIL

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189388 **P.O. #:** 185902 382560 15.13

ITEM #AAGE2100 LARGE DESK CALENDAR BASE

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189388

P.O. #: 185902

382560

10.43

ITEM #AAGE21050 DESK CALENDAR REFILL

621900 MEMBERSHIP DUES AND SUBSCRI 25.00

MISSISSIPPI SECRETARY OF STATE

Invoice #: 189075

P.O. #: 186355

382250

25.00

RENEWAL OF NOTARY PUBLIC COMMISSION FOR RONDA COLE

626001 TELEPHONE 3.49

TEC OF JACKSON INC

Invoice #: 189829

P.O. #: MANUAL

383005

3.49

627900 MISC SERVICES AND CHARGES 25.07

LINDA ELIAS PETTY CASH

Invoice #: 188948

P.O. #: 186345

382124

25.07

PHONE CASE PURCHASE FOR COUNCILMAN SHARP

125 Judicial - Courts 12,213.21**601300 CITY BENEFITS 24.00**

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 189674

P.O. #: MANUAL

382850

24.00

610100 CLEANING AND JANITORIAL 1,202.98

WARNER INC

Invoice #: 189086

P.O. #: 186344

382261

1,202.98

JANITORIAL SERVICES MARCH 2016 INVOICE #50513

610700 OPERATING SUPPLIES 986.13

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189326

P.O. #: 186395

382501

198.36

HP LASER JET TONER CARTRIDGE 1 EACH HEWCB541A-HEWCB542A-HEWCB543A FOR CITY COURT

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189326

P.O. #: 186395

382501

13.34

ITEM #KCC03131 SURPASS FACIAL TISSUE 12 COUNT

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189326	P.O. #: 186395	382501	9.37
ITEM #UNV20630 UNIVERSAL ECO WRITING PADS 8 1/2 X 11 12 PADS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189326	P.O. #: 186395	382501	18.00
ITEM #UNV72220 JUMBO PAPER CLIPS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189326	P.O. #: 186395	382501	16.87
ITEM #UNV35668 REGULAR SIZE STICKY NOTE PADS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189326	P.O. #: 186395	382501	11.80
ITEM #UNV35662 MICRO SIZE STICK NOTES PADS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189326	P.O. #: 186395	382501	13.09
ITEM #PFX75212 BOX OF 100 MANILA FILE FOLDERS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189326	P.O. #: 186395	382501	531.06
ITEM #CP21200 COPY PAPER 8.5X11			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189326	P.O. #: 186395	382501	37.47
ITEM #UNV35291 SELF STICK CATALOG ENVELOPES			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189326	P.O. #: 186395	382501	2.91
ITEM #UNV35720 CALCULATOR BOND PAPER ROLLS 3PK			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189326	P.O. #: 186395	382501	15.89
ITEM #AVE05215 AVERY FILE FOLDER LABEL PK OF 252			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189326	P.O. #: 186395	382501	49.72
ITEM #GOJ965212CT 8OZ HAND SANITIZER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189326	P.O. #: 186395	382501	9.37
ITEM #BWK380M DISPOSABLE GLOVES			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189327	P.O. #: 186395	382502	12.59
HP LASER JET TONER CARTRIDGE 1 EACH HEWCB541A-HEWCB542A-HEWCB543A FOR CITY COURT			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189327	P.O. #: 186395	382502	0.85
ITEM #KCC03131 SURPASS FACIAL TISSUE 12 COUNT			

SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189327	P.O. #:	186395
		382502	0.60
ITEM #UNV20630 UNIVERSAL ECO WRITING PADS 8 1/2 X 11 12 PADS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189327	P.O. #:	186395
		382502	1.14
ITEM #UNV72220 JUMBO PAPER CLIPS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189327	P.O. #:	186395
		382502	1.07
ITEM #UNV35668 REGULAR SIZE STICKY NOTE PADS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189327	P.O. #:	186395
		382502	0.75
ITEM #UNV35662 MICRO SIZE STICK NOTES PADS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189327	P.O. #:	186395
		382502	0.83
ITEM #PFX75212 BOX OF 100 MANILA FILE FOLDERS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189327	P.O. #:	186395
		382502	33.72
ITEM #CP21200 COPY PAPER 8.5X11			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189327	P.O. #:	186395
		382502	2.38
ITEM #UNV35291 SELF STICK CATALOG ENVELOPES			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189327	P.O. #:	186395
		382502	0.18
ITEM #UNV35720 CALCULATOR BOND PAPER ROLLS 3PK			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189327	P.O. #:	186395
		382502	1.01
ITEM #AVE05215 AVERY FILE FOLDER LABEL PK OF 252			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189327	P.O. #:	186395
		382502	3.16
ITEM #GOJ965212CT 8OZ HAND SANITIZER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189327	P.O. #:	186395
		382502	0.60
ITEM #BWK380M DISPOSABLE GLOVES			
620900	CONTRACTUAL FEES		
			4,580.00
ACE DATA STORAGE COMPANY INC			
Invoice #:	188947	P.O. #:	186342
		382123	180.00
DOCUMENT SHREDDING FOR MARCH 2016 INVOICE #45275			

TYLER TECHNOLOGIES, INC.

Invoice #: 189365

P.O. #: 186418

382537

4,400.00

LICENSE FEES TO ENABLE CREDIT CARD INTERFACE NECESSARY FOR nCOURT TO PROCESS COURT PAYMENTS

621500 LEGAL FEES-COURT DEFENDERS

4,000.00

GILLESPIESMITH LAW FIRM

Invoice #: 189116

P.O. #: 184283

382291

2,500.00

MONTHLY LEGAL SERVICE FEE FOR DUSTIN USELTON, EXQ. TO SERVE AS PUBLIC DEFENDER TO REPRESENT INDIGENT DEFENDANTS CHARGE IN TEH GULFPORT MUNICIPAL COURT AS APPROVED BY CITY COUNCIL 09-22-2015

GILLESPIESMITH LAW FIRM

Invoice #: 189367

P.O. #: 184283

382539

1,500.00

MONTHLY LEGAL SERVICE FEE FOR DUSTIN USELTON, EXQ. TO SERVE AS PUBLIC DEFENDER TO REPRESENT INDIGENT DEFENDANTS CHARGE IN TEH GULFPORT MUNICIPAL COURT AS APPROVED BY CITY COUNCIL 09-22-2015

621700 MAINTENANCE CONTRACTS

124.95

COASTAL DUST CONTROL

Invoice #: 189518

P.O. #: MANUAL

382690

24.99

COASTAL DUST CONTROL

Invoice #: 189519

P.O. #: MANUAL

382691

24.99

COASTAL DUST CONTROL

Invoice #: 189520

P.O. #: MANUAL

382692

24.99

COASTAL DUST CONTROL

Invoice #: 189603

P.O. #: MANUAL

382775

24.99

COASTAL DUST CONTROL

Invoice #: 189610

P.O. #: MANUAL

382782

24.99

626001 TELEPHONE

300.43

TEC OF JACKSON INC

Invoice #: 189829

P.O. #: MANUAL

383005

40.75

A T & T

Invoice #: 189902

P.O. #: MANUAL

383079

193.49

CELLULAR SOUTH, INC

Invoice #: 189905

P.O. #: MANUAL

383082

66.19

626500	PRINTING AND BINDING	89.00
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CLAYS PRINT SHOP INC

Invoice #: 188974	P.O. #: 186079	382149	89.00
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1000 AFTER HOUR PAYMENT

626900	TRAVEL	825.75
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BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	825.75
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HOTEL ROOM CHARGES FOR R.F.WALKER TO ATTEND TRAFFIC COURT SEMINAR IN NEW ORLEANS, LA; 03-16-16 THRU 03-18-16.

627900	MISC SERVICES AND CHARGES	79.97
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TELECHECK INTERNATIONAL, INC.

Invoice #: 189843	P.O. #: MANUAL	383019	79.97
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135	Legal - City Attorney	1,485.01
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601300	CITY BENEFITS	12.00
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MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 189674	P.O. #: MANUAL	382850	12.00
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610400	OFFICE SUPPLIES	56.53
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OFFICE DEPOT

Invoice #: 189476	P.O. #: 186150	382648	10.08
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POST-IT FLAGS, ITEM NO. 369581.

OFFICE DEPOT

Invoice #: 189476	P.O. #: 186150	382648	8.46
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RUBBER BANDS, ITEM NO. 909713.

OFFICE DEPOT

Invoice #: 189476	P.O. #: 186150	382648	15.26
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SELK-INKING DATE STAMP, ITEM NO. 421062.

OFFICE DEPOT

Invoice #: 189476	P.O. #: 186150	382648	2.18
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LETTER OPENERS, ITEM NO. 313692.

OFFICE DEPOT

Invoice #: 189476	P.O. #: 186150	382648	9.24
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POST-IT PAGE MARKERS, ITEM NO. 577050.

OFFICE DEPOT

Invoice #: 189476

P.O. #: 186150

382648

11.31

SHARPIE GEL HIGHLIGHTERS (YELLOW), ITEM NO. 696282.

610700 OPERATING SUPPLIES**58.09**

ROBERT J YOUNG COMPANY INC

Invoice #: 189766

P.O. #: MANUAL

382941

10.59

95424**47.50**

ROBERT J YOUNG COMPANY INC

Invoice #: 189766

P.O. #: MANUAL

382941

47.50

620900 CONTRACTUAL FEES**892.50**

JOHN C. DAWSON, JR

Invoice #: 189777

P.O. #: MANUAL

382952

892.50

621300 LEGAL FEES**312.50**

RICHARD C ROSS JR

Invoice #: 189577

P.O. #: MANUAL

382749

55.00

RICHARD C ROSS JR

Invoice #: 189578

P.O. #: MANUAL

382750

65.00

RICHARD C ROSS JR

Invoice #: 189579

P.O. #: MANUAL

382751

55.00

RICHARD C ROSS JR

Invoice #: 189580

P.O. #: MANUAL

382752

65.00

SECURITY & INVESTIGATIVE SUPPORT SERVICES INC

Invoice #: 189681

P.O. #: MANUAL

382857

72.50

621900 MEMBERSHIP DUES AND SUBSCRI**74.20**

ELECTRONIC CASE MANAGEMENT FUND

Invoice #: 189769

P.O. #: MANUAL

382944

74.20

626001	TELEPHONE	79.19
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TEC OF JACKSON INC		
Invoice #: 189829	P.O. #: MANUAL	383005
		6.30

CELLULAR SOUTH, INC		
Invoice #: 189905	P.O. #: MANUAL	383082
		72.89

145	General Administration	121,207.30
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601300	CITY BENEFITS	39.00
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MISSISSIPPI SELECT HEALTH CARE LLC		
Invoice #: 189674	P.O. #: MANUAL	382850
		39.00

610100	CLEANING AND JANITORIAL	106.37
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SUN COAST BUSINESS SUPPLY INC		
Invoice #: 189567	P.O. #: 186440	382739
		80.70

ITEM #GPC27300 PAPER TOWELS 30 ROLLS CARTON

COASTAL DUST CONTROL		
Invoice #: 189593	P.O. #: MANUAL	382765
		25.67

610400	OFFICE SUPPLIES	418.39
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SUN COAST BUSINESS SUPPLY INC		
Invoice #: 188961	P.O. #: 186312	382136
		4.83

ITEM #AVE23078 WRITE ON TAB DIVIDERS FOR HUMAN RESOURCES

SUN COAST BUSINESS SUPPLY INC		
Invoice #: 188961	P.O. #: 186312	382136
		2.21

ITEM #SAN30665PP 5PK BLACK SHARPIE MARKERS

SUN COAST BUSINESS SUPPLY INC		
Invoice #: 188961	P.O. #: 186312	382136
		10.39

ITEM #USSE4817 ECONOMY 12 MESSAGE DATE STAMP

SUN COAST BUSINESS SUPPLY INC		
Invoice #: 188961	P.O. #: 186312	382136
		3.53

ITEM #QRT51659312 DRY ERASE MARKER SET 6PK

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 188961	P.O. #: 186312	382136	6.57
ITEM #UNV12113 UNIVERSAL TOP TAB MANILLA FOLDERS BOX OF 100			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 188961	P.O. #: 186312	382136	214.49
ITEM #HEWC8543X LASER JET TONER FOR ACCOUNT PAYABLE			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 188962	P.O. #: 186312	382137	0.90
ITEM #AVE23078 WRITE ON TAB DIVIDERS FOR HUMAN RESOURCES			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 188962	P.O. #: 186312	382137	0.41
ITEM #SAN30665PP 5PK BLACK SHARPIE MARKERS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 188962	P.O. #: 186312	382137	1.93
ITEM #USSE4817 ECONOMY 12 MESSAGE DATE STAMP			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 188962	P.O. #: 186312	382137	0.66
ITEM #QRT51659312 DRY ERASE MARKER SET 6PK			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 188962	P.O. #: 186312	382137	1.22
ITEM #UNV12113 UNIVERSAL TOP TAB MANILLA FOLDERS BOX OF 100			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 188962	P.O. #: 186312	382137	39.78
ITEM #HEWC8543X LASER JET TONER FOR ACCOUNT PAYABLE			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189061	P.O. #: 186105	382236	7.86
CORRECTION TAPE			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189061	P.O. #: 186105	382236	102.26
ITEM #UNV95200 UNIVERSAL COPY PAPER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189061	P.O. #: 186105	382236	12.27
ITEM #QUAC0284 BUSINESS SELF SEAL SECURITY ENVELOPES 100			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189062	P.O. #: 186105	382237	0.52
CORRECTION TAPE			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189062	P.O. #: 186105	382237	6.79
ITEM #UNV95200 UNIVERSAL COPY PAPER			

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189062

P.O. #: 186105

382237

0.81

ITEM #QUAC0284 BUSINESS SELF SEAL SECURITY ENVELOPES 100

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189567

P.O. #: 186440

382739

0.96

ITEM #RUB86025 BUSINESS CARD HOLDER FOR THE VISITORS CENTER

610700 OPERATING SUPPLIES**1,466.38**

LINDA ELIAS PETTY CASH

Invoice #: 188948

P.O. #: 186345

382124

158.16

VISITOR CENTER FOR PUBLIC VIEWING

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188961

P.O. #: 186312

382136

40.53

ITEM #PGC90428CT KLEENEX 2PLY 3BOX

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188961

P.O. #: 186312

382136

45.13

ITEM #HLSHFH442NUM HOLMES HEATER FAN

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188962

P.O. #: 186312

382137

7.52

ITEM #PGC90428CT KLEENEX 2PLY 3BOX

SUN COAST BUSINESS SUPPLY INC

Invoice #: 188962

P.O. #: 186312

382137

8.37

ITEM #HLSHFH442NUM HOLMES HEATER FAN

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189567

P.O. #: 186440

382739

134.60

ITEM #HAM103341 CANARY YELLOW PAPER FOR PO

BANCORP SOUTH BANK

Invoice #: 189700

P.O. #: 186426

382876

1,072.07

PROMOTIONAL ITEMS FOR HUMAN RESOURCES TO DISTRIBUTE AT CAREER FAIRS; AS APPROVED BY CITY COUNCIL ON 11-17-2015

611000 BLDG MATERIALS AND SUPPLIES**55.99**

HOWARDS PAINT & DECORATING

Invoice #: 189240

P.O. #: 186316

382416

55.99

AURA EXT LTX LOW LUSTRE PASTEL PAINT FOR THE BUILDING THE HIGHWAY PATROL LEASES FROM THE CITY LOCATED AT 12188 HIGHWAY 49. PAINT CEILING OVER PROCH AFTER ROTTEN WOOD IS REMOVED AND REPAIRED.

614000 GASOLINE, OIL, GREASE**3.04**

LINDA ELIAS PETTY CASH

Invoice #: 188948

P.O. #: 186345

382124

3.04

FUEL FOR VEHICLE PIN # FOR FUEL MAN CARD UNKNOWN

620900	CONTRACTUAL FEES	2,379.43
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WARNER INC

Invoice #: 189086	P.O. #: 186344	382261	1,955.97
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JANITORIAL SERVICES MARCH 2016 INVOICE #50513

ALL SAFE TECHNOLOGIES LLC

Invoice #: 189761	P.O. #: MANUAL	382936	34.95
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 189787	P.O. #: MANUAL	382962	172.83
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 189808	P.O. #: MANUAL	382984	34.95
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 189820	P.O. #: MANUAL	382996	66.99
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HARRISON COUNTY EMERGENCY

Invoice #: 189831	P.O. #: MANUAL	383007	113.74
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621700	MAINTENANCE CONTRACTS	1,161.68
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ROBERT J YOUNG COMPANY INC

Invoice #: 189575	P.O. #: MANUAL	382747	437.76
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DENNIS J LAMEY

Invoice #: 189797	P.O. #: MANUAL	382972	723.92
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621900	MEMBERSHIP DUES AND SUBSCRI	1,800.00
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COUNCIL OF GOVERNMENTS

Invoice #: 189677	P.O. #: MANUAL	382853	1,500.00
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BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	300.00
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ANNUAL FEES FOR SURVEY MONKEY TO ALLOW VENDOR DATABASE IN PROCUREMENT

622300	TRAINING PROGRAMS	450.00
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BANCORP SOUTH BANK

Invoice #: 189700

P.O. #: 186426

382876

450.00

REGISTRATION FEES FOR C.MILLENDER AND C.COLLINS TO ATTEND MS WORKER'S COMP.
EDUCATIONAL CONFERENCE IN BILOXI, MS; 04-14-16 THRU 04-15-16

624200 BANK FEES 1,867.20

BANCORPSOUTH CASH MANAGEMENT DIV.

Invoice #: 189747

P.O. #: MANUAL

382922

1,867.20

625700 POSTAGE 12.26

FEDEX

Invoice #: 189569

P.O. #: MANUAL

382741

12.26

626001 TELEPHONE 3,029.82

A T & T

Invoice #: 189666

P.O. #: MANUAL

382842

1,662.60

TEC OF JACKSON INC

Invoice #: 189829

P.O. #: MANUAL

383005

78.45

A T & T

Invoice #: 189902

P.O. #: MANUAL

383079

43.98

A T & T

Invoice #: 189903

P.O. #: MANUAL

383080

166.18

CELLULAR SOUTH, INC

Invoice #: 189905

P.O. #: MANUAL

383082

1,078.61

626002 ELECTRIC 1,273.50

MS POWER COMPANY

Invoice #: 189758

P.O. #: MANUAL

382933

463.80

MS POWER COMPANY

Invoice #: 189821

P.O. #: MANUAL

382997

152.92

MS POWER COMPANY**Invoice #:** 189899**P.O. #:** MANUAL

383076

656.78

626003 WATER**21.34**

CITY OF GULFPORT

Invoice #: 189901**P.O. #:** MANUAL

383078

21.34

626004 GAS**82.76**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 189891**P.O. #:** MANUAL

383068

82.76

626100 ADVERTISING**73.80**

GULF PUBLISHING CO INC

Invoice #: 189398**P.O. #:** 186148

382570

18.45

PUBLICATION OF ORDINANCE NO. 2848

GULF PUBLISHING CO INC

Invoice #: 189398**P.O. #:** 186148

382570

18.27

PUBLICATION OF ORDINANCE NO 2849

GULF PUBLISHING CO INC

Invoice #: 189399**P.O. #:** 186148

382571

18.63

PUBLICATION OF ORDINANCE NO. 2848

GULF PUBLISHING CO INC

Invoice #: 189399**P.O. #:** 186148

382571

18.45

PUBLICATION OF ORDINANCE NO 2849

626500 PRINTING AND BINDING**384.94**

CLAYS PRINT SHOP INC

Invoice #: 188971**P.O. #:** 186216

382146

16.80

500 BUSINESS CARDS FOR MONTRESSA JOSHUA PERSONNEL SPECIALIST AND CATHERINE L WILLIAMS BENEFITS ADMINISTRATOR

CLAYS PRINT SHOP INC

Invoice #: 188971**P.O. #:** 186216

382146

12.60

IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERVICES

CLAYS PRINT SHOP INC

Invoice #: 188972**P.O. #:** 186216

382147

22.40

500 BUSINESS CARDS FOR MONTRESSA JOSHUA PERSONNEL SPECIALIST AND CATHERINE L WILLIAMS BENEFITS ADMINISTRATOR

CLAYS PRINT SHOP INC

Invoice #: 188972

P.O. #: 186216

382147

16.80

IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERIVES

CLAYS PRINT SHOP INC

Invoice #: 188973

P.O. #: 186216

382148

16.80

500 BUSINESS CARDS FOR MONTRESSA JOSHUA PERSONNEL SPECIALIST AND CATHERINE L WILLIAMS BENEFITS ADMINISTRATOR

CLAYS PRINT SHOP INC

Invoice #: 188973

P.O. #: 186216

382148

12.60

IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERIVES

GULF PUBLISHING CO INC

Invoice #: 189774

P.O. #: 185025

382949

169.10

BLANKET PURCHASE ORDER FOR LEGAL NOTICES

GULF PUBLISHING CO INC

Invoice #: 189775

P.O. #: 185025

382950

117.84

BLANKET PURCHASE ORDER FOR LEGAL NOTICES

626900 TRAVEL**1,498.51**

LINDA ELIAS

Invoice #: 189059

P.O. #: 185935

382234

45.00

BREAKFAST MEALS FOR L. ELIAS WHILE ATTENDING GFOA CONFERENCE IN TORONTO; 05-20-16 THRU 05-26-16

LINDA ELIAS

Invoice #: 189059

P.O. #: 185935

382234

33.00

LUNCH MEALS FOR L.ELIAS WHILE ATTENDING GFOA CONFERENCE IN TORONTO; 05-20-16 THRU 05-26-16

LINDA ELIAS

Invoice #: 189059

P.O. #: 185935

382234

105.00

DINNER MEALS FOR L.ELIAS WHILE ATTENDING GFOA CONFERENCE IN TORONTO; 05-20-16 THRU 05-26-16

BANCORP SOUTH BANK

Invoice #: 189700

P.O. #: 186426

382876

550.00

REGISTRATION FEES FOR C.MILLENDAR AND C.COLLINS TO ATTEND MS HR CONFERENCE AND EXPO IN BILOXI, MS; 05-17-16 THRU 05-18-16

BANCORP SOUTH BANK

Invoice #: 189700

P.O. #: 186426

382876

150.82

HOTEL ROOM CHARGES FOR C.DEBENPORT TO ATTEND 2016 MARCH PURCHASING MONTH IN JACKSON, MS; 03-23-16

BANCORP SOUTH BANK

Invoice #: 189700

P.O. #: 186426

382876

149.49

HOTEL ROOM CHARGES FOR H.SPAULDING TO ATTEND 2016 MARCH PURCHASING MONTH IN JACKSON, MS; 03-23-16

BANCORP SOUTH BANK

Invoice #: 189700

P.O. #: 186426

382876

60.00

HOTEL ROOM CHARGES FOR C.VIGNES AND G.PIETRANGELO WHILE ATTENDING AIRFORCE CIVIC LEADERS TOUR; SCOTT, AFB, ILL AND DOBBINS AFB, GA;03-17-16 THRU 03-18-16

BANCORP SOUTH BANK

Invoice #: 189700

P.O. #: 186426

382876

405.20

AIR FARE CHARGES FOR B.BILLINGS TO ATTEND 2016 TYLER CONNECT IN PHOENIX;
05-01-16 THRU 05-04-16

627700 CONTRIBUTIONS**104,500.00**

HARRISON CO. LIBRARY SYSTEM

Invoice #: 189402

P.O. #: 183952

382574

87,500.00

FY 2016 QUARTERLY CONTRIBUTIONS FOR OPERATIONS OF THE PUBLIC LIBRARIES IN
GULFPORT. APPROVED BY COUNCIL ON 9/15/2015.

MOTOR VEHICLE FOR HIRE AUTHORITY

Invoice #: 189686

P.O. #: MANUAL

382862

17,000.00

627900 MISC SERVICES AND CHARGES**582.89**

ACE DATA STORAGE COMPANY INC

Invoice #: 188947

P.O. #: 186342

382123

72.00

DOCUMENT SHREDDING FOR MARCH 2016 INVOICE #45275

LINDA ELIAS

Invoice #: 189056

P.O. #: 185956

382231

9.00

BREAKFAST MEALS FOR L.ELIAS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX, AZ;
05-01-16 THRU 05-04-16

LINDA ELIAS

Invoice #: 189056

P.O. #: 185956

382231

11.00

LUNCH MEALS FOR L.ELIAS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ;
05-01-16 THRU 05-04-016

BRYAN BILLINGS

Invoice #: 189057

P.O. #: 185934

382232

9.00

BREAKFAST MEALS FOR B.BILLINGS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,
AZ; 05-01-16 THRU 05-04-16

BRYAN BILLINGS

Invoice #: 189057

P.O. #: 185934

382232

11.00

LUNCH MEALS FOR B.BILLINGS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ;
05-01-16 THRU 05-04-016

DANNY RAY MEADORS

Invoice #: 189058

P.O. #: 185936

382233

9.00

BREAKFAST MEALS FOR D.MEADORS WHILE ATTENDING TYLER CONNECT 2016 IN
PHOENIX, AZ; 05-01-16 THRU 05-04-16

DANNY RAY MEADORS

Invoice #: 189058

P.O. #: 185936

382233

11.00

LUNCH MEALS FOR D.MEASORS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ;
05-01-16 THRU 05-04-016

ALL SAFE TECHNOLOGIES LLC

Invoice #: 189245

P.O. #: 186025

382421

293.54

SERVICE CALL TO CHECK THE MONITOR THAT IS NOT WORKING AT THE FRONT DESK, CITY
HALL. (PURCHASE MONITOR AND INSTALL)

BANCORP SOUTH BANK

Invoice #: 189700

P.O. #: 186426

382876

157.35

FACEBOOK CHARGES FOR CITY OF GULFPORT FROM 02-29-16 THRU 03-29-16; RIBBON CUTTING, 27TH AVENUE MARKET, COASTAL LIVING; EASTER FUNCTIONS, DESIGN PLANS FOR AQUARIUM

150 Funds 26,680.23

601300 CITY BENEFITS 6.00

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 189674

P.O. #: MANUAL

382850

6.00

610400 OFFICE SUPPLIES 373.37

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189326

P.O. #: 186395

382501

16.49

ITEM #PGC84690 PAPER TOWELS 12PK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189326

P.O. #: 186395

382501

31.17

ITEM #FALDSXLPW ELECTRONIC DUSTER 100Z

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189326

P.O. #: 186395

382501

6.57

ITEM #RAY8158CF AA BATTERIES 8PK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189326

P.O. #: 186395

382501

6.79

ITEM #RAY824SCF AAA BATTERIES 24PK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189327

P.O. #: 186395

382502

1.05

ITEM #PGC84690 PAPER TOWELS 12PK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189327

P.O. #: 186395

382502

1.98

ITEM #FALDSXLPW ELECTRONIC DUSTER 100Z

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189327

P.O. #: 186395

382502

0.42

ITEM #RAY8158CF AA BATTERIES 8PK

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189327

P.O. #: 186395

382502

0.42

ITEM #RAY824SCF AAA BATTERIES 24PK

GRAYBAR ELECTRIC CO

Invoice #: 189591

P.O. #: 186134

382763

308.48

PART 99507241 CABLE 5ENP4P24-BL-P-GCC-PV CAT5E CABLE

614000	GASOLINE, OIL, GREASE	35.62
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FLEETCOR TECHNOLOGIES

Invoice #: 189904	P.O. #: MANUAL	383081	35.62
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626001	TELEPHONE	157.42
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TEC OF JACKSON INC

Invoice #: 189829	P.O. #: MANUAL	383005	5.82
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CELLULAR SOUTH, INC

Invoice #: 189905	P.O. #: MANUAL	383082	151.60
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626004	GAS	25.03
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 189891	P.O. #: MANUAL	383068	25.03
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630400	COMPUTER EQUIPMENT	26,082.79
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ITSAVVY LLC

Invoice #: 189085	P.O. #: 186207	382260	141.80
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ST3300656SS SEAGATE CHEETAH 15K HARD DRIVE 300GB

KRONOS, INC

Invoice #: 189364	P.O. #: 186417	382536	25,855.00
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REQUIRED TIME CLOCK UPGRADE/ENHANCEMENT FOR CITY OF GULFPORT TIME MANAGEMENT SYSTEM.

CDW LLC

Invoice #: 189469	P.O. #: 185813	382640	85.99
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WDBBKD0020BBK-NESN WD 2TB MY PASSPORT USB 3 EXTERNAL HARD DRIVE

213	Police Operating	128,615.92
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601300	CITY BENEFITS	108.00
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MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 189674	P.O. #: MANUAL	382850	108.00
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610100	CLEANING AND JANITORIAL	38.31
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COASTAL DUST CONTROL			
Invoice #:	189644	P.O. #:	MANUAL
			382820
			12.77
COASTAL DUST CONTROL			
Invoice #:	189683	P.O. #:	MANUAL
			382859
			12.77
COASTAL DUST CONTROL			
Invoice #:	189832	P.O. #:	MANUAL
			383008
			12.77
610400	OFFICE SUPPLIES		1,309.72
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	189513	P.O. #:	186171
			382685
			869.10
	UNV WHITE 20# COPY PAPER, ITEM # 8511WH		
AWARDS UNLIMITED			
Invoice #:	189534	P.O. #:	185829
			382706
			45.00
	ITEM #DS20, NAME PLATE FOR NEW LIEUTENANT, SERGEANTS AND SECRETARY ASSIGNED TO THE ADMINISTRATIVE STAFF		
SAMS CLUB CORP			
Invoice #:	189542	P.O. #:	185460
			382714
			395.62
	BLANKET PURCHASE ORDER, FOR MISCELLANEOUS OFFICE SUPPLIES, HAND SANITIZER, BATTERIES, ETC.		
610700	OPERATING SUPPLIES		321.30
BANCORP SOUTH BANK			
Invoice #:	189700	P.O. #:	186426
			382876
			21.70
	OFFICE SUPPLIES PURCHASED BY M.THOMAS WHILE ATTENDING 134TH ADMINISTRATIVE OFFICERS COURSE IN LOUISVILLE KY; 02-15-16 THRU 05-13-16		
BANCORP SOUTH BANK			
Invoice #:	189700	P.O. #:	186426
			382876
			299.60
	FATMAX, 22" STRUCTURAL FOAM ROLL WORKSHOP FOR FORENSICS DIVISION, PO NOT TAKEN		
611300	MOTOR VEHICLE REPAIRS		15,356.14
ACE RADIATOR ALIGNMENT AND AIR CONDITIONING			
Invoice #:	189422	P.O. #:	186172
			382594
			188.00
	BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES		
CHAMPION CHRYSLER DODGE			
Invoice #:	189423	P.O. #:	183617
			382595
			124.00
	BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES		
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	189426	P.O. #:	183611
			382598
			304.00
	BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES		

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 189427	P.O. #: 183621	382599	376.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 189429	P.O. #: 183621	382601	188.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

A1 BATTERY INC

Invoice #: 189432	P.O. #: 183606	382604	80.30
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BLANKET PURCHASE ORDER FOR BATTERIES & WINDSHIELD WIPERS FOR POLICE VEHICLES FOR STOCK

A1 BATTERY INC

Invoice #: 189433	P.O. #: 183606	382605	58.45
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BLANKET PURCHASE ORDER FOR BATTERIES & WINDSHIELD WIPERS FOR POLICE VEHICLES FOR STOCK

PARTS AND SUPPLY INC

Invoice #: 189437	P.O. #: 186059	382609	840.40
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 189438	P.O. #: 186059	382610	34.08
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 189439	P.O. #: 186059	382611	108.04
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 189440	P.O. #: 186059	382612	0.66
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 189441	P.O. #: 186059	382613	49.56
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 189442	P.O. #: 186059	382614	83.00
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 189443	P.O. #: 186059	382615	83.34
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 189444	P.O. #: 186059	382616	147.50
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

AUTO ZONE INC

Invoice #: 189445	P.O. #: 186157	382617	50.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

AUTO ZONE INC			
Invoice #: 189447	P.O. #: MANUAL	382619	-55.00
AUTO ZONE INC			
Invoice #: 189448	P.O. #: MANUAL	382620	-55.00
AUTO ZONE INC			
Invoice #: 189449	P.O. #: 186157	382621	55.00
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES			
AUTO ZONE INC			
Invoice #: 189450	P.O. #: 186157	382622	15.68
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES			
AUTO ZONE INC			
Invoice #: 189451	P.O. #: 186157	382623	35.90
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES			
AUTO ZONE INC			
Invoice #: 189452	P.O. #: 186157	382624	32.20
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES			
AUTO ZONE INC			
Invoice #: 189453	P.O. #: 186157	382625	96.49
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES			
AUTO ZONE INC			
Invoice #: 189454	P.O. #: 186157	382626	4.77
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES			
AUTO ZONE INC			
Invoice #: 189455	P.O. #: 186157	382627	9.66
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES			
AUTO ZONE INC			
Invoice #: 189456	P.O. #: 186157	382628	33.10
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES			
AUTO ZONE INC			
Invoice #: 189457	P.O. #: 186157	382629	41.88
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES			
AUTO ZONE INC			
Invoice #: 189458	P.O. #: 186157	382630	167.52
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES			
DUNAWAY SIGNS			
Invoice #: 189509	P.O. #: 186242	382681	1,170.00
ESTIMATE TO WRAP FORENSIC VEHICLE (2012 DODGE CARAVAN) WITH THE COMMUNITY RELATIONS LOGO			

AUTO ZONE INC

Invoice #: 189525	P.O. #: MANUAL	382697	-50.00
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TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 189528	P.O. #: 184785	382700	93.82
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

SAVAGE PERFORMANCE

Invoice #: 189529	P.O. #: 185926	382701	3,492.01
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR FAIRLANE

STANLEY SMITH

Invoice #: 189530	P.O. #: 185927	382702	1,068.09
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BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR FAIRLANE

SOUTHERN TIRE MART LLC

Invoice #: 189541	P.O. #: 185481	382713	723.95
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ITEM# 235/55ZR17 - BFG SPR SPT G FRC SSA G63395

SOUTHERN TIRE MART LLC

Invoice #: 189541	P.O. #: 185481	382713	7.09
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REIMBURSEMENT OF WASTE TIRE FEE

FEDERAL SIGNAL CORPORATION

Invoice #: 189544	P.O. #: 185783	382716	3,400.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

HEARTLAND SERVICES INC

Invoice #: 189628	P.O. #: 185685	382803	118.75
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PC BOARD W/ COMPONENT

HEARTLAND SERVICES INC

Invoice #: 189628	P.O. #: 185685	382803	15.00
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HARDWARE REAPIR/REPLACE INS (\$3000.00 MAX)

HEARTLAND SERVICES INC

Invoice #: 189628	P.O. #: 185685	382803	15.00
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O/W BOX CHARGE

HEARTLAND SERVICES INC

Invoice #: 189628	P.O. #: 185685	382803	170.00
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O/W WHOLE UNIT DIAGNOSTICS FEE

MAXIMUM AUTO PARTS & SUPPLY INC

Invoice #: 189630	P.O. #: 185707	382805	100.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

MAXIMUM AUTO PARTS & SUPPLY INC

Invoice #: 189631	P.O. #: 185707	382806	34.56
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

MAXIMUM AUTO PARTS & SUPPLY INC

Invoice #: 189632 P.O. #: 185707 382807 409.15

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

SMITTYS SUPPLY LLC

Invoice #: 189647 P.O. #: 184481 382823 84.28

BLANKET PO FOR MOTOR OIL, WASHER FLUID, ANTI-FREEZE, & TRANSMISSION FLUID FOR POLICE GARAGE

SMITTYS SUPPLY LLC

Invoice #: 189648 P.O. #: 184481 382824 1,006.56

BLANKET PO FOR MOTOR OIL, WASHER FLUID, ANTI-FREEZE, & TRANSMISSION FLUID FOR POLICE GARAGE

M J DONOVAN ENTERPRISES

Invoice #: 189668 P.O. #: 184229 382844 107.35

BLANKET PURCHASE ORDER FOR VEHICLE DECALS ON POLICE VEHICLES

NECAISE LOCKSMITH SERVICE INC

Invoice #: 189723 P.O. #: 183822 382900 208.08

BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS

NECAISE LOCKSMITH SERVICE INC

Invoice #: 189724 P.O. #: 183822 382901 6.00

BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS

NECAISE LOCKSMITH SERVICE INC

Invoice #: 189725 P.O. #: 183822 382902 65.00

BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS

AUTO ZONE INC

Invoice #: 189802 P.O. #: MANUAL 382978 -15.68

AUTO ZONE INC

Invoice #: 189803 P.O. #: 185377 382979 29.60

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

612500 UNIFORMS 2,870.96

THE MENS WEARHOUSE INC

Invoice #: 189421 P.O. #: 186021 382593 60.00

BLANKET PURCHASE ORDER FOR DETECTIVE UNIFORMS, TO INCLUDE NARCOTICS, INTERNAL AFFAIRS, DISTRICT 1 AND 2 DETECTIVE SUPERVISORS

GALLS INC

Invoice #: 189536 P.O. #: 184654 382708 56.99

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

CHARLENE MCGILL

Invoice #: 189639 P.O. #: 185562 382815 24.00

BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS,AND SEW ON PATCHES

CHARLENE MCGILL

Invoice #: 189640	P.O. #: 185562	382816	128.00
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BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS, AND SEW ON PATCHES

GALLS INC

Invoice #: 189649	P.O. #: 185830	382825	516.97
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

GALLS INC

Invoice #: 189651	P.O. #: 183709	382827	170.87
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS

SAFEWARE INC

Invoice #: 189710	P.O. #: 185833	382887	96.29
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ITEM TRU 2656005/ FLIGHT SUIT, TRU 27-P SAGE, LR -- PER QUOTE 1444827 // US COMMUNITIES CONTRACT # 4400001839

SAFEWARE INC

Invoice #: 189710	P.O. #: 185833	382887	156.47
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ITEM TRU 2656006/ FLIGHT SUIT, TRU 27-P SAGE, XLR

SAFEWARE INC

Invoice #: 189710	P.O. #: 185833	382887	72.22
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ITEM TRU 2656026/ FLIGHT SUIT, TRU 27-P SAGE, XLL

SAFEWARE INC

Invoice #: 189710	P.O. #: 185833	382887	39.72
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ITEM TRU 2656027/ FLIGHT SUIT, TRU 27-P SAGE, 2XLL

SAFEWARE INC

Invoice #: 189711	P.O. #: 185833	382888	195.47
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ITEM TRU 2656005/ FLIGHT SUIT, TRU 27-P SAGE, LR -- PER QUOTE 1444827 // US COMMUNITIES CONTRACT # 4400001839

SAFEWARE INC

Invoice #: 189711	P.O. #: 185833	382888	317.64
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ITEM TRU 2656006/ FLIGHT SUIT, TRU 27-P SAGE, XLR

SAFEWARE INC

Invoice #: 189711	P.O. #: 185833	382888	146.60
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ITEM TRU 2656026/ FLIGHT SUIT, TRU 27-P SAGE, XLL

SAFEWARE INC

Invoice #: 189711	P.O. #: 185833	382888	80.67
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ITEM TRU 2656027/ FLIGHT SUIT, TRU 27-P SAGE, 2XLL

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 189727	P.O. #: 185402	382904	178.44
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 189728	P.O. #: 185402	382905	349.50
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BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 189729 **P.O. #:** 185402 382906 33.50

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS
2014-2015

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 189730 **P.O. #:** 185402 382907 69.96

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS
2014-2015

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 189731 **P.O. #:** 185402 382908 24.99

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS
2014-2015

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 189732 **P.O. #:** 185402 382909 118.96

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS
2014-2015

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 189733 **P.O. #:** 185402 382910 33.70

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS
2014-2015

612800 GUNS,AMMO,ETC 8,106.24

KINGS FIREARMS AND MORE LLC

Invoice #: 189467 **P.O. #:** 186060 382638 7,750.00

ITEM 311000 SMITH & WESSON M&P 15 RIFLES AS PER BIDS RECEIVED IN PURCHASING
3/11/16

CHIEF SUPPLY CORP

Invoice #: 189531 **P.O. #:** 184649 382703 289.25

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR

CHIEF SUPPLY CORP

Invoice #: 189532 **P.O. #:** 184649 382704 66.99

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR

614000 GASOLINE, OIL, GREASE 14,458.35

FLEETCOR TECHNOLOGIES

Invoice #: 189892 **P.O. #:** MANUAL 383069 7,929.24

FLEETCOR TECHNOLOGIES

Invoice #: 189904 **P.O. #:** MANUAL 383081 6,529.11

614900 ANIMAL CONTROL 16,034.61

ANIMAL CARE EQUIP & SERVICES INC

Invoice #: 189511 **P.O. #:** 186235 382683 76.28

ITEM# AAC-L / BLUE AND WHITE POLY SLIP LEADS - 12 COUNT // QUOTE 6244

HUMANE SOCIETY OF S MS INC

Invoice #: 189691

P.O. #: MANUAL

382867

1,375.00

HUMANE SOCIETY OF S MS INC

Invoice #: 189692

P.O. #: MANUAL

382868

14,583.33

620900 CONTRACTUAL FEES**4,697.80**

ACE DATA STORAGE COMPANY INC

Invoice #: 189465

P.O. #: 186362

382636

195.00

TOTE 95 GALLON SERVICE DATES 03/01/16 TO 03/31/16 INVOICE #45276

DE L'EPEE DEAF CENTER INC

Invoice #: 189468

P.O. #: 186199

382639

90.00

INTERPRETING SERVICE: SERVICE DATE: 03/16/16, INTERPRETER: JILL HAGLER - SERVICE
#16-2077 - JA/ TRAVELED TO 14055 AIRPORT RD - REQ OFFICER B BARTA

DE L'EPEE DEAF CENTER INC

Invoice #: 189468

P.O. #: 186199

382639

4.86

IR-2015-137 DEC 17, 2015: IRS STANDARD MILEAGE RATE FOR VEHICLES AS OF JANUARY 1,
2016

DPS CRIME LAB

Invoice #: 189622

P.O. #: MANUAL

382796

4,300.00

TAPPER SECURITY INC

Invoice #: 189743

P.O. #: MANUAL

382918

53.97

TAPPER SECURITY INC

Invoice #: 189744

P.O. #: MANUAL

382919

53.97

621700 MAINTENANCE CONTRACTS**4,235.35**

ROBERT J YOUNG COMPANY INC

Invoice #: 189620

P.O. #: MANUAL

382794

335.35

EQUIFAX CREDIT INFORMATION SERVICES

Invoice #: 189670

P.O. #: MANUAL

382846

115.00

TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIC

Invoice #: 189680

P.O. #: MANUAL

382856

207.75

ROBERT J YOUNG COMPANY INC

Invoice #: 189806

P.O. #: MANUAL

382982

3,577.25

622300 TRAINING PROGRAMS**2,275.00**

CITY OF CORAL SPRINGS FLORIDA

Invoice #: 189368

P.O. #: 186388

382540

1,330.00

REGISTRATION FOR DETECTIVES KINGSTON AND ARCHEBELLE TO ATTEND ADVANCED
PRACTICAL HOMICIDE INVESTIGATION IN CORAL SPRINGS, FL 06/05/2016 TO 06/10/2016

BANCORP SOUTH BANK

Invoice #: 189700

P.O. #: 186426

382876

350.00

REGISTRATION FEES FOR D.MCDANIEL TO ATTEND SOUTHERN MS SPRING 2016 CAREER
FAIR IN HATTIESBURG, MS; 02-24-16

BANCORP SOUTH BANK

Invoice #: 189700

P.O. #: 186426

382876

595.00

REGISTRATION FEES FOR P.KINCAID TO ATTEND NRA HANDGUN/SHOTGUN INSTRUCTORS
COURSE IN GULFPORT, MS; 03-14-16 THRU 03-18-16**622900 MEDICAL EXPENSE****11,584.59**

SMB RADIOLOGY PA

Invoice #: 189405

P.O. #: MANUAL

382577

37.00

PHYSICIANS CLINIC @ MHG

Invoice #: 189783

P.O. #: MANUAL

382958

548.71

PHYSICIANS CLINIC @ MHG

Invoice #: 189784

P.O. #: MANUAL

382959

253.17

MEMORIAL HOSPITAL CORPORATE HEALTH

Invoice #: 189884

P.O. #: MANUAL

383060

2,827.79

MEMORIAL HOSPITAL CORPORATE HEALTH

Invoice #: 189885

P.O. #: MANUAL

383062

1,333.42

MEMORIAL HOSPITAL CORPORATE HEALTH

Invoice #: 189886

P.O. #: MANUAL

383063

137.02

MEMORIAL HOSPITAL CORPORATE HEALTH

Invoice #: 189887

P.O. #: MANUAL

383064

1,171.05

MEMORIAL HOSPITAL CORPORATE HEALTH			
Invoice #: 189888	P.O. #: MANUAL	383065	235.91
MEMORIAL HOSPITAL CORPORATE HEALTH			
Invoice #: 189889	P.O. #: MANUAL	383066	4,912.50
MEMORIAL HOSPITAL CORPORATE HEALTH			
Invoice #: 189890	P.O. #: MANUAL	383067	128.02
623500 PRISONER MEALS AND HOUSING			36,025.00
HARRISON COUNTY SHERIFF			
Invoice #: 189707	P.O. #: MANUAL	382884	36,025.00
624500 TAXES AND LICENSES			20.00
LINDA ELIAS PETTY CASH			
Invoice #: 188948	P.O. #: 186345	382124	20.00
TAG APPLICATIONS POLICE DEPT FOR UNIT #3934-3935			
626001 TELEPHONE			3,259.41
CELLCO PARTNERSHIP			
Invoice #: 189404	P.O. #: MANUAL	382576	200.09
MS DEPT OF INFORMATION TECH SERVC			
Invoice #: 189773	P.O. #: MANUAL	382948	483.00
GLOBALSTAR			
Invoice #: 189805	P.O. #: MANUAL	382981	159.94
TEC OF JACKSON INC			
Invoice #: 189829	P.O. #: MANUAL	383005	175.30
A T & T			
Invoice #: 189902	P.O. #: MANUAL	383079	554.09
CELLULAR SOUTH, INC			
Invoice #: 189905	P.O. #: MANUAL	383082	1,686.99

626002	ELECTRIC	11.50
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MS POWER COMPANY

Invoice #: 189821	P.O. #: MANUAL	382997	11.50
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626004	GAS	17.12
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CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 189891	P.O. #: MANUAL	383068	17.12
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626700	RENTAL	465.00
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W AND W OF ALEXANDRIA

Invoice #: 189459	P.O. #: 186109	382631	93.00
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RENTAL OF 5 VEHICLES FOR DETAIL FOR 5 DAYS / INCLUDES INSURANCE / \$46.50 X 5

W AND W OF ALEXANDRIA

Invoice #: 189460	P.O. #: 186109	382632	93.00
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RENTAL OF 5 VEHICLES FOR DETAIL FOR 5 DAYS / INCLUDES INSURANCE / \$46.50 X 5

W AND W OF ALEXANDRIA

Invoice #: 189461	P.O. #: 186109	382633	93.00
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RENTAL OF 5 VEHICLES FOR DETAIL FOR 5 DAYS / INCLUDES INSURANCE / \$46.50 X 5

W AND W OF ALEXANDRIA

Invoice #: 189462	P.O. #: 186109	382634	93.00
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RENTAL OF 5 VEHICLES FOR DETAIL FOR 5 DAYS / INCLUDES INSURANCE / \$46.50 X 5

W AND W OF ALEXANDRIA

Invoice #: 189463	P.O. #: 186109	382635	93.00
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RENTAL OF 5 VEHICLES FOR DETAIL FOR 5 DAYS / INCLUDES INSURANCE / \$46.50 X 5

626900	TRAVEL	3,320.43
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TONY ALVES

Invoice #: 189052	P.O. #: 186093	382226	66.00
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BREAKFAST - FOOD ALLOWANCE FOR TONY ALVES WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

TONY ALVES

Invoice #: 189052	P.O. #: 186093	382226	105.00
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LUNCH - FOOD ALLOWANCE FOR TONY ALVES WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

TONY ALVES

Invoice #: 189052	P.O. #: 186093	382226	150.00
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DINNER - FOOD ALLOWANCE FOR TONY ALVES WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

JOHN BARNES

Invoice #: 189053	P.O. #: 186094	382227	66.00
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BREAKFAST - FOOD ALLOWANCE FOR JOHN BARNES WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

JOHN BARNES

Invoice #: 189053	P.O. #: 186094	382227	105.00
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LUNCH - FOOD ALLOWANCE FOR JOHN BARNES WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

JOHN BARNES

Invoice #: 189053	P.O. #: 186094	382227	150.00
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DINNER - FOOD ALLOWANCE FOR JOHN BARNES WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

SAMUEL JEWELL

Invoice #: 189054	P.O. #: 186091	382229	66.00
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BREAKFAST - FOOD ALLOWANCE FOR SAMUEL JEWELL WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

SAMUEL JEWELL

Invoice #: 189054	P.O. #: 186091	382229	105.00
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LUNCH - FOOD ALLOWANCE FOR SAMUEL JEWELL WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

SAMUEL JEWELL

Invoice #: 189054	P.O. #: 186091	382229	150.00
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DINNER - FOOD ALLOWANCE FOR SAMUEL JEWELL WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

BRADLEY WALKER

Invoice #: 189055	P.O. #: 186090	382230	66.00
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BREAKFAST - FOOD ALLOWANCE FOR BRADLEY WALKER WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

BRADLEY WALKER

Invoice #: 189055	P.O. #: 186090	382230	105.00
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LUNCH - FOOD ALLOWANCE FOR BRADLEY WALKER WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

BRADLEY WALKER

Invoice #: 189055	P.O. #: 186090	382230	150.00
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DINNER - FOOD ALLOWANCE FOR BRADLEY WALKER WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16

EDWIN BRUCE ARCHEBELLE III

Invoice #: 189322	P.O. #: 186389	382497	45.00
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BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16

EDWIN BRUCE ARCHEBELLE III

Invoice #: 189322	P.O. #: 186389	382497	55.00
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LUNCH - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16

EDWIN BRUCE ARCHEBELLE III

Invoice #: 189322	P.O. #: 186389	382497	105.00
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DINNER - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16

ALVIN KINGSTON

Invoice #: 189323	P.O. #: 186390	382498	45.00
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BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE
INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16

ALVIN KINGSTON

Invoice #: 189323	P.O. #: 186390	382498	55.00
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LUNCH - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE
INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16

ALVIN KINGSTON

Invoice #: 189323	P.O. #: 186390	382498	105.00
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DINNER - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE
INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	50.00
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BAGGAGE FEES FOR K.BEECH WHILE ATTENDING NATIONAL INTERDICTION CONFERENCE
IN RENO, NV; 03-12-16 THRU 03-19-16

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	77.00
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PARKING FEE FOR K.BEECH WHILE ATTENDING NATIONAL INTERDICTION CONFERENCE IN
RENO, NV; 03-12-16 THRU 03-19-16

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	34.01
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GAS CHARGES FOR K.BEECH WHILE ATTENDING NATIONAL INTERDICTION CONFERENCE IN
RENO, NV; 03-12-16 THRU 03-19-16 (NO FUEL MAN IN AREA)

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	328.83
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HOTEL ROOM CHARGES FOR L.CARCIA TO ATTEND LA ASSOCIATION OF CRISIS
NEGOTIATORS IN BATON ROUGE, LA; 03-08-16 THRU 03-11-16

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	650.45
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HOTEL ROOM CHARGES FOR K.BEECH TO ATTEND NATIONAL INTERDICTION CONFERENCE
IN RENO,NEVADA; 03-12-16 THRU 3-19-26

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	129.71
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HOTEL ROOM CHARGES FOR C.PETERSEN TO ATTEND FBINAA SPRING CONFERENCE IN
PEARL, MS; 03-10-16 THRU 03-11-16

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	356.43
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HOTEL ROOM CHARGES FOR DISPATCHERS TO ATTEND SPANISH FOR DISPATCHERS IN
PEARL, MS; 03-08-16 THRU 03-09-16

627900	MISC SERVICES AND CHARGES	4,101.09
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NORTH GULF GROUP INC

Invoice #: 189508	P.O. #: 186056	382680	1,563.60
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1ST FLOOR HALLWAYS/ BATHROOMS / 2 ELEVATORS - CLEANING AND PROTECTING TILE
GROUT

NORTH GULF GROUP INC

Invoice #: 189508	P.O. #: 186056	382680	1,217.40
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2ND FLOOR HALLWAYS/ BATHROOMS / BREAKROOM / CHIEF'S OFFICE BATHROOM -
CLEANING AND PROTECTING TILE GROUT

CONSULTING PSYCHOLOGICAL RESOURCES

Invoice #: 189556

P.O. #: 185393

382728

1,200.00

BLANKET PO FOR PSYCHOLOGICAL TESTING OF NEW EMPLOYEES

EQUIFAX CREDIT INFORMATION SERVICES

Invoice #: 189657

P.O. #: MANUAL

382833

117.20

TELECHECK INTERNATIONAL, INC.

Invoice #: 189843

P.O. #: MANUAL

383019

2.89

214 Police Grants 5,477.17

627900 MISC SERVICES AND CHARGES 5,477.17

95417 5,477.17

CELLCO PARTNERSHIP

Invoice #: 189404

P.O. #: MANUAL

382576

4,601.17

INFORMATION TECHNOLOGY SERVICES

Invoice #: 189696

P.O. #: MANUAL

382872

876.00

276 Police Forfeits and Seizures 714.54

630100 CAPITAL OUTLAY 714.54

ROUSES ENTERPRISES LLC

Invoice #: 189419

P.O. #: 186339

382591

93.47

COUNCIL APPROVAL DATE 11-17-15 // PURCHASE OF FOOD ITEMS FOR THE PROMOTION /
AWARD CEREMONY- FEDERAL FORFEITED FUNDS / PER THE GUIDE TO EQUITABLE
SHARING 2015 PAGE 18 LINE M

SAMS CLUB CORP

Invoice #: 189424

P.O. #: 186331

382596

349.35

COUNCIL APPROVAL DATE 11-17-15 // PURCHASE OF FOOD ITEMS FOR THE PROMOTION /
AWARD CEREMONY- FEDERAL FORFEITED FUNDS / PER THE GUIDE TO EQUITABLE
SHARING 2015 PAGE 18 LINE M

ECKLER INDUSTRIES INC

Invoice #: 189425

P.O. #: 180152

382597

141.08

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES
(DRUG FORFEITED FUNDS)

CORNETT BOLT & SCREW, INC

Invoice #: 189430

P.O. #: 183434

382602

100.05

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLE
FORD FAIRLANE

CORNETT BOLT & SCREW, INC

Invoice #: 189431

P.O. #: 183434

382603

30.59

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLE
FORD FAIRLANE

277	Police Forfeits and Seizures	6,551.15
610700	OPERATING SUPPLIES	539.97
AWARDS UNLIMITED		
Invoice #: 189434	P.O. #: 186273	382606 450.00
PLAQUE FOR EMPLOYEE RECOGNITION/APPRECIATION TO BE RECOGNIZED AS AN INCENTIVE TO IMPROVE ENGAGEMENT AND RETENTION - DRUG FORFEITED FUNDS		
AWARDS UNLIMITED		
Invoice #: 189435	P.O. #: 186273	382607 24.00
PLAQUE FOR EMPLOYEE RECOGNITION/APPRECIATION TO BE RECOGNIZED AS AN INCENTIVE TO IMPROVE ENGAGEMENT AND RETENTION - DRUG FORFEITED FUNDS		
AWARDS UNLIMITED		
Invoice #: 189436	P.O. #: 186273	382608 12.00
PLAQUE FOR EMPLOYEE RECOGNITION/APPRECIATION TO BE RECOGNIZED AS AN INCENTIVE TO IMPROVE ENGAGEMENT AND RETENTION - DRUG FORFEITED FUNDS		
HOBBY LOBBY STORES INC		
Invoice #: 189533	P.O. #: 185997	382705 53.97
COUNCIL APPROVAL DATE NOV. 17, 2015:ESTIMATE FOR SHADOW BOXES, VELCRO, GLUE AND OTHER ITEMS NEEDED TO COMPLETE AWARDS - PER THE GUIDE TO EQUITABLE SHARING PAGE 17 SEC F		
630100	CAPITAL OUTLAY	6,011.18
BH SPECIALIZED HAULING LLC		
Invoice #: 189510	P.O. #: 186124	382682 4,000.00
ESTIMATE TO TRANSPORT VEHICLE FROM TEXARKANA TO GULFPORT (DRUG FORFEITED FUNDS)		
WEST MARINE PRODUCT INC		
Invoice #: 189527	P.O. #: 185333	382699 1,384.65
ITEM # 253460/MFG# WMTR-50 / 50FT THROW ROPE FOR MARINE RESCUES // DRUG FORFEITED MONEY		
BANCORP SOUTH BANK		
Invoice #: 189700	P.O. #: 186426	382876 330.00
ITEMS PURCHASED FOR POLICE CAR		
BANCORP SOUTH BANK		
Invoice #: 189700	P.O. #: 186426	382876 296.53
ITEMS PURCHASED FOR POLICE CAR		
290	Fire	26,749.68
601300	CITY BENEFITS	69.00
MISSISSIPPI SELECT HEALTH CARE LLC		
Invoice #: 189674	P.O. #: MANUAL	382850 69.00
610400	OFFICE SUPPLIES	337.88

BAUDVILLE

Invoice #: 189381	P.O. #: 185691	382552	145.25
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BRDA31 CERTIFICATE PAPER - ASPIRE - RED FOR FIRE PREVENTION SAFETY PROGRAMS
100/BOX

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189387	P.O. #: 186125	382558	5.31
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ITEM #MMF26425L004 STEELMASTER 5 TIER LETTER SIZE ORGANIZER FOR THE FIRE
DEPARTMENT

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189482	P.O. #: 186188	382654	187.32
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ITEM #HEWQ2613A BLACK TONER CARTRIDGE

610700 OPERATING SUPPLIES 2,653.79**CORNETT BOLT & SCREW, INC**

Invoice #: 189350	P.O. #: 183875	382522	124.49
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BLANKET PO FOR VEHICLE SHOP MATERIALS AND SUPPLIES

ASSOCIATED FOOD EQUIP AND SUPPLIES

Invoice #: 189466	P.O. #: 186226	382637	799.00
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SR42G 43LB GAS FLOOR FRYER (\$799), 15 1/2"W, 29 1/2"D, 45"H, OPEN-POT DESIGN,
TEMPERATURE CONTROLS, BALL-TYPE DRAIN VALVE, HEAT-TRANSFER SYSTEM, ENAMEL
CABINET WITH GAS CONNECTS (\$9.99) FOR STATION 1

ASSOCIATED FOOD EQUIP AND SUPPLIES

Invoice #: 189466	P.O. #: 186226	382637	151.99
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ADDITION CASTER AND SHEET PAN

G & W DIESEL SERVICES, INC

Invoice #: 189484	P.O. #: 186166	382656	119.48
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AB110-1575 THIRD STAGE RELIEF VALVE FOR STATION 3 AIR COMPRESSOR

G & W DIESEL SERVICES, INC

Invoice #: 189484	P.O. #: 186166	382656	117.00
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AB110-1385 10,000 PSI PANEL MOUNT GAUGE

ALL SEASONS FARM EQUIPMENT

Invoice #: 189499	P.O. #: 186231	382671	227.96
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461090 LAWN MOWER STEERING DAMPERS

BAYVIEW PLAZA FURNITURE

Invoice #: 189505	P.O. #: 185492	382677	500.00
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THOR 3/31 FLORENCE PLUSH MATTRESS

LOWES OF GULFPORT MS 466

Invoice #: 189786	P.O. #: 186013	382961	8.53
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BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS

LOWES OF GULFPORT MS 466

Invoice #: 189863	P.O. #: 186013	383039	9.48
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BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS

LOWES OF GULFPORT MS 466				
Invoice #:	189864	P.O. #:	186013	
			383040	
			128.25	
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS				
LOWES OF GULFPORT MS 466				
Invoice #:	189865	P.O. #:	186013	
			383041	
			207.99	
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS				
LOWES OF GULFPORT MS 466				
Invoice #:	189866	P.O. #:	186013	
			383042	
			135.79	
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS				
LOWES OF GULFPORT MS 466				
Invoice #:	189867	P.O. #:	MANUAL	
			383043	
			-7.58	
LOWES OF GULFPORT MS 466				
Invoice #:	189868	P.O. #:	186013	
			383044	
			78.32	
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS				
LOWES OF GULFPORT MS 466				
Invoice #:	189869	P.O. #:	MANUAL	
			383045	
			-27.17	
LOWES OF GULFPORT MS 466				
Invoice #:	189870	P.O. #:	186013	
			383046	
			31.32	
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS				
LOWES OF GULFPORT MS 466				
Invoice #:	189871	P.O. #:	186013	
			383047	
			48.94	
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS				
611000	BLDG MATERIALS AND SUPPLIES			1,596.00
HOME DEPOT CREDIT SERVICE				
Invoice #:	189353	P.O. #:	183603	
			382525	
			304.78	
BLANKET PURCHASE ORDER FOR MINOR PARTS AND MATERIAL FOR 11 STATIONS				
CHANCELLOR SUPPLY, INC				
Invoice #:	189377	P.O. #:	186095	
			382548	
			21.36	
63854 MULTIVAPOR MH400 LIGHT FIXTURES FOR STATION 11				
CHANCELLOR SUPPLY, INC				
Invoice #:	189377	P.O. #:	186095	
			382548	
			5.92	
MXR100 100WVAPOR LAMP				
CHANCELLOR SUPPLY, INC				
Invoice #:	189378	P.O. #:	186095	
			382549	
			101.42	
63854 MULTIVAPOR MH400 LIGHT FIXTURES FOR STATION 11				

CHANCELLOR SUPPLY, INC

Invoice #: 189378

P.O. #: 186095

382549

28.08

MXR100 100WVAPOR LAMP

HURRICANE ELECTRONICS INC

Invoice #: 189485

P.O. #: 186096

382657

274.14

KFLDS30T-BOGEN LOUDSPEAKER HORN, OUTDOOR, 30W, DISPERSION W/TRASFORMER FOR STATION 9

HURRICANE ELECTRONICS INC

Invoice #: 189485

P.O. #: 186096

382657

210.00

CS1EZ SPEAKERS, 15", 70V IN CEILING

HURRICANE ELECTRONICS INC

Invoice #: 189485

P.O. #: 186096

382657

650.30

C60AMP BOGAN AMP

611300 MOTOR VEHICLE REPAIRS**6,316.60**

MAXIMUM AUTO PARTS & SUPPLY INC

Invoice #: 189301

P.O. #: 185162

382477

10.53

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

MAXIMUM AUTO PARTS & SUPPLY INC

Invoice #: 189302

P.O. #: 185162

382478

5.80

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

SUNBELT FIRE APPARATUS

Invoice #: 189346

P.O. #: 185842

382518

105.93

BLANKET PO FOR FIRE DEPARTMENT VEHICLES PARTS & SUPPLIES

PARTS AND SUPPLY INC

Invoice #: 189348

P.O. #: 183692

382520

71.78

BLANKET PO FOR PARTS FOR FIRE DEPARTMENT VEHICLES AND SMALL EQUIPMENT

PARTS AND SUPPLY INC

Invoice #: 189349

P.O. #: 183692

382521

169.00

BLANKET PO FOR PARTS FOR FIRE DEPARTMENT VEHICLES AND SMALL EQUIPMENT

AUTO ZONE INC

Invoice #: 189358

P.O. #: 183455

382530

9.24

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

AUTO ZONE INC

Invoice #: 189359

P.O. #: 183455

382531

10.23

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

AUTO ZONE INC

Invoice #: 189360

P.O. #: 183455

382532

256.09

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

AUTO ZONE INC

Invoice #: 189361	P.O. #: 183455	382533	22.18
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

BUCHANAN TRANS GARAGE & BRAKE SERV

Invoice #: 189403	P.O. #: 186181	382575	1,500.00
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ESTIMATED SERVICE TO OVERHAUL TRANSMISSION WITH TORQUE CONVERTER FOR ID 3464

BANKS & BANKS, INC.

Invoice #: 189483	P.O. #: 186184	382655	254.00
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7536 WINCH WARN MOTOR FOR ID 3646

BANKS & BANKS, INC.

Invoice #: 189483	P.O. #: 186184	382655	5.00
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37474 WARN SHIFT KNOB

FEDERAL SIGNAL CORPORATION

Invoice #: 189506	P.O. #: 185491	382678	29.92
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QL73SFC-RA FS QUADRAFLARE EXTERIOR LIGHT

FEDERAL SIGNAL CORPORATION

Invoice #: 189506	P.O. #: 185491	382678	2.08
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QL73MC FS QUADRAFLARER CHROME B EZEL

PARTS AND SUPPLY INC

Invoice #: 189576	P.O. #: 183692	382748	23.06
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BLANKET PO FOR PARTS FOR FIRE DEPARTMENT VEHICLES AND SMALL EQUIPMENT

MAXIMUM AUTO PARTS & SUPPLY INC

Invoice #: 189612	P.O. #: 185162	382784	627.00
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

HOWARD SMITH EQUIPMENT

Invoice #: 189614	P.O. #: 183562	382786	15.00
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BLANKET PO FOR PARTS AND MATERIALS NOT TO BE USED FOR MAJOR PROJECTS

FEDERAL SIGNAL CORPORATION

Invoice #: 189715	P.O. #: 186190	382892	1,533.29
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MPS650-RR (RED/RED) MICROPULSE EMERGENCY LIGHTS

FEDERAL SIGNAL CORPORATION

Invoice #: 189715	P.O. #: 186190	382892	887.69
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329000-44 VIPER DUAL DASH EMERGENCY IGHTS (RED/RED)

FEDERAL SIGNAL CORPORATION

Invoice #: 189715	P.O. #: 186190	382892	275.89
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650003 PA650 REMOTE SIREN

FEDERAL SIGNAL CORPORATION

Invoice #: 189715	P.O. #: 186190	382892	139.97
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ES100C DNAMAX SPEAKER

FEDERAL SIGNAL CORPORATION

Invoice #: 189716

P.O. #: 186190

382893

-24.59

BANKS & BANKS, INC.

Invoice #: 189746

P.O. #: 186283

382921

250.00

WET STEPBAR FOR 2010 FORD SUPERDUTY STAND CAB 3" ROUND BLACK

AUTO ZONE INC

Invoice #: 189827

P.O. #: 183455

383003

137.51

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

612200 REPAIRS AND MAINTENANCE**1,384.80**

HURRICANE ELECTRONICS INC

Invoice #: 189347

P.O. #: 183463

382519

47.50

BLANKET PURCHASE ORDER MISCELLANEOUS ITEMS NEEDED TO REPAIR FIRE VEHICLE AND PORTABLE RADIOS

JOHNSON CONTROLS INC

Invoice #: 189479

P.O. #: 186202

382651

153.00

ESTIMATE TO REPLACE AC REGULATOR CONTROLS AT CENTRAL FIRE STATION

JOHNSON CONTROLS INC

Invoice #: 189479

P.O. #: 186202

382651

11.04

MILEAGE

MILLER ICE MACHINE CO

Invoice #: 189486

P.O. #: 186054

382658

395.91

ESTIMATED SERVICE CALL FOR STATION 11 ICE MACHINE NOT MAKING ICE

SUN SOUTH LLC

Invoice #: 189495

P.O. #: 185116

382667

31.35

STATION 3 JOHN DEERE GATOR PARTS: PART # M89510 TANK

SUN SOUTH LLC

Invoice #: 189495

P.O. #: 185116

382667

13.87

PART # P3750 FREIGHT

WILLIAM A DAVIS

Invoice #: 189498

P.O. #: 186281

382670

322.13

ESTIMATED SERVICE CALL FOR STATION 2 SOUTH WEST ENGINE ROOM DOOR WILL NOT OPEN ITEMIZED INVOICE WILL BE PROVIDED

JOHN M MCGUFFEE

Invoice #: 189503

P.O. #: 186229

382675

185.00

SERVICE CALL TO CHECK STATION 2 REAR AC UNIT NOT COOLING

DUNAWAY GLASS INC

Invoice #: 189818

P.O. #: 186351

382994

225.00

DW017060TNNCOM WINDSHIELD FOR ID 3464

612500	UNIFORMS	3,164.33
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MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 189354	P.O. #: 185845	382526	34.98
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS FIRE GEAR AND UNIFORMS

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 189355	P.O. #: 185845	382527	34.98
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS FIRE GEAR AND UNIFORMS

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 189356	P.O. #: 185845	382528	34.98
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS FIRE GEAR AND UNIFORMS

MID SOUTH UNIFORM & SUPPLY INC

Invoice #: 189357	P.O. #: 185845	382529	209.88
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BLANKET PURCHASE ORDER FOR MISCELLANEOUS FIRE GEAR AND UNIFORMS

SOLUTIONS OF NEW ORLEANS LLC

Invoice #: 189366	P.O. #: 185993	382538	24.68
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VELCRO

SOLUTIONS OF NEW ORLEANS LLC

Invoice #: 189366	P.O. #: 185993	382538	33.75
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ADVANCED CLEANING

SOLUTIONS OF NEW ORLEANS LLC

Invoice #: 189366	P.O. #: 185993	382538	11.22
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BIO CLEANING

BARNEYS POLICE SUPPLIES

Invoice #: 189714	P.O. #: 185720	382891	1,459.36
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ROC6300 WELLINGTON DUTY BOOTS

BARNEYS POLICE SUPPLIES

Invoice #: 189714	P.O. #: 185720	382891	1,320.50
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TRU1061 TACTICAL NAVY DUTY PANTS

614000	GASOLINE, OIL, GREASE	2,567.40
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SOLUTIONS OF NEW ORLEANS LLC

Invoice #: 189366	P.O. #: 185993	382538	207.11
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CITRO SQUEEZE CHEMICAL SOLVANT (5 GALLONS)

FLEETCOR TECHNOLOGIES

Invoice #: 189892	P.O. #: MANUAL	383069	1,195.64
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FLEETCOR TECHNOLOGIES

Invoice #: 189904	P.O. #: MANUAL	383081	1,164.65
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621700	MAINTENANCE CONTRACTS	438.25
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ALL SAFE TECHNOLOGIES LLC			
Invoice #: 189662	P.O. #: MANUAL	382838	104.85
ROBERT J YOUNG COMPANY INC			
Invoice #: 189690	P.O. #: MANUAL	382866	333.40

622300	TRAINING PROGRAMS	1,698.00
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AMERICAN MEDICAL RESPONSE			
Invoice #: 189352	P.O. #: 185543	382524	30.00
BLANKET PO FOR CPR HEALTHCARE PROVIDER CARDS, FIRST AID CARDS, ROSTER PROCESSING FEES AND MATERIALS FOR IN-HOUSE AND COMMUNITY TEACHING OF CPR			
AMERICAN MEDICAL RESPONSE			
Invoice #: 189382	P.O. #: 184203	382553	15.00
BLANKET PO FOR CPR HEALTHCARE PROVIDER CARDS, FIRST AID CARDS, ROSTER PROCESSING FEES AND MATERIALS FOR IN-HOUSE AND COMMUNITY TEACHING OF CPR			
MICHAEL BEYERSTEDT			
Invoice #: 189401	P.O. #: MANUAL	382573	150.00
STANARD & ASSOCIATES INC			
Invoice #: 189497	P.O. #: 186359	382669	45.00
NATIONAL FIREFIGHTER SELECTION TEST - ONLINE PRACTICE TESTS			
MS STATE FIRE ACADEMY			
Invoice #: 189500	P.O. #: 186225	382672	280.00
FIREFIGHTER RECRUIT PHYSICAL ABILITY EXAM HELD AT THE MS STATE FIRE ACADEMY IN JACKSON MS PASS/FAIL REQUIRED EXAM			
MS GULF COAST COMM COLLEGE			
Invoice #: 189570	P.O. #: 186279	382742	1,178.00
ON-GOING IN-HOUSE INSTRUCTIONAL TRAINING FOR THE FIREFIGHTER RECRUIT CLASS 1502			

624500	TAXES AND LICENSES	20.00
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LINDA ELIAS PETTY CASH			
Invoice #: 188948	P.O. #: 186345	382124	20.00
TAG APPLICATIONS FOR FIRE DEPT UNIT #2886-2887			

625700	POSTAGE	17.68
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UNITED PARCEL SERVICE			
Invoice #: 189594	P.O. #: MANUAL	382766	17.68

626001 TELEPHONE 927.09

TEC OF JACKSON INC

Invoice #: 189829 P.O. #: MANUAL 383005 24.81

A T & T

Invoice #: 189903 P.O. #: MANUAL 383080 640.00

CELLULAR SOUTH, INC

Invoice #: 189905 P.O. #: MANUAL 383082 262.28

626002 ELECTRIC 417.98

MS POWER COMPANY

Invoice #: 189817 P.O. #: MANUAL 382993 311.01

MS POWER COMPANY

Invoice #: 189821 P.O. #: MANUAL 382997 106.97

626003 WATER 292.89

CITY OF GULFPORT

Invoice #: 189901 P.O. #: MANUAL 383078 292.89

626004 GAS 241.71

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 189891 P.O. #: MANUAL 383068 241.71

626500 PRINTING AND BINDING 112.50

CLAYS PRINT SHOP INC

Invoice #: 189478 P.O. #: 186223 382650 112.50

FIREFIGHTER RECRUITMENT POSTERS 12 X 18 MULTI COLOR 80LB PAPER

626700 RENTAL 2,575.70

PAT FORE JR

Invoice #: 189413 P.O. #: MANUAL 382585 1,300.00

LAMAR ADVERTISING CO

Invoice #: 189480	P.O. #: 186200	382652	1,100.00
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TWO LAMAR ADVERTISING BILLBORDS - ENTRY LEVEL FIREFIGHTERS - FOR A PERIOD OF 4 WEEKS, LOCATED AT EAST SIDE US 49 N/O JEFFERSON ST & SOUTH SIDE DEDEAUX RD
APPROVED BY COUNCIL 03/22/2016 #2016-1834

AIRGAS SOUTH INC

Invoice #: 189595	P.O. #: MANUAL	382767	147.60
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AIRGAS SOUTH INC

Invoice #: 189772	P.O. #: MANUAL	382947	28.10
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626900	TRAVEL		1,918.08
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MICHAEL BEYERSTEDT

Invoice #: 189231	P.O. #: 186377	382407	23.24
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REIMBURSEMENT FOR REQUIRED MEAL TICKET WHILE ATTENDING E0705 FUNDAMENTALS OF GRANTS MANAGEMENT AT NATIONAL FIRE ACADEMY IN EMMITSBURG MD MARCH 28 & APRIL 1 - PAID BY CHECK #1488 - IF NO MEAL TICKET IS PURCHASED

MICHAEL BEYERSTEDT

Invoice #: 189231	P.O. #: 186377	382407	23.88
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LUNCH

MICHAEL BEYERSTEDT

Invoice #: 189231	P.O. #: 186377	382407	45.08
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DINNER

GUEST SERVICES INC

Invoice #: 189362	P.O. #: 186423	382534	300.48
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REQUIRED ON CAMPUS MEAL TICKET FOR TIMOTHY REGAN WHILE ATTENDING R0306 EXECUTIVE ANALYSIS OF FIRE SERVICE OPERATIONS IN EMERGENCY MANAGEMENT AT THE NATIONAL FIRE ACADEMY IN EMMITSBURG - 05-16-16 thru 05-27-16

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	50.00
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BAGGAGE FEES FOR J.TRAINA WHILE ATTENDING R0154 SAFETY PROGRAM OPERATIONS IN EMMITSBURG, MD; 03-09-16 THRU 03-11-16

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	558.20
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AIR FARE FOR M.BEYERSTEDT TO ATTEND E0705 FUNDAMENTALS OF GRANTS MANAGEMENT IN EMMITSBURG, MD; 03-29-16 THRU 03-31-16

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	534.00
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HOTEL ROOM CHARGES FOR FIRE FIGHTER RECRUITS TO ATTEND RECRUIT MFPA 1--1 AND II AS REQUIRED BY MS CODE SECTION 45-11-203

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	25.00
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BAGGAGE FEE FOR M.BEYERSTEDT WHILE ATTENDING FUNDAMENTALS OF GRANTS MANAGEMENT IN EMMITSBURG, MD; 03-19-2016 THRU 03-31-2016

BANCORP SOUTH BANK

Invoice #: 189700	P.O. #: 186426	382876	92.20
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HOTEL ROOM CHARGES FOR M.BEYERSTEDT WHILE ATTENDING FUNDAMENTALS OF GRANTS MANAGEMENT IN EMMITSBURG, MD; 03-19-2016 THRU 03-31-2016

ZACHARY B REGAN

Invoice #: 189720

P.O. #: 186437

382897

50.00

FOOD ALLOWANCE WHILE ATTENDING EVT COURSE AND TESTING AT THE NATIONAL EVT
TRAINING AND CERTIFICATION TESTING IN DAYTONA BEACH FL MAY 15-20, 2016 TRAVEL
DAYS MAY 15 & 20- BREAKFAST NOT INCLUDED W/ROOM
BREAKFAST

ZACHARY B REGAN

Invoice #: 189720

P.O. #: 186437

382897

78.00

LUNCH

ZACHARY B REGAN

Invoice #: 189720

P.O. #: 186437

382897

138.00

DINNER

311 Streets and Drainage Maintenance

283,787.35

610700 OPERATING SUPPLIES

1,005.03

RAMONA ERVIN

Invoice #: 189190

P.O. #: 186276

382366

48.79

STREETS & DRAINAGE: VEHICLE PART; REPAIR TOOL

LOWES OF GULFPORT MS 466

Invoice #: 189304

P.O. #: 177957

382480

214.22

BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS

LOWES OF GULFPORT MS 466

Invoice #: 189305

P.O. #: 177957

382481

33.25

BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS

LOWES OF GULFPORT MS 466

Invoice #: 189306

P.O. #: 177957

382482

31.50

BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS

LOWES OF GULFPORT MS 466

Invoice #: 189307

P.O. #: 177957

382483

137.10

BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS

LOWES OF GULFPORT MS 466

Invoice #: 189308

P.O. #: 177957

382484

37.02

BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS

LOWES OF GULFPORT MS 466

Invoice #: 189309

P.O. #: 177957

382485

68.78

BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS

DIBS CHEMICAL & SUPPLY CO

Invoice #: 189494

P.O. #: 186347

382666

162.00

RESTOCK INVENTORY -- ITEM #TM-40-T: BAGS

DIBS CHEMICAL & SUPPLY CO

Invoice #: 189494	P.O. #: 186347	382666	120.84
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ITEM #PNL521: BAGS

BAYOU VIEW HARDWARE

Invoice #: 189563	P.O. #: 185913	382735	8.67
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016

MS UTILITY SUPPLY

Invoice #: 189583	P.O. #: 183563	382755	3.99
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189584	P.O. #: 183563	382756	0.77
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189585	P.O. #: 183563	382757	7.51
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189586	P.O. #: 183563	382758	4.99
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189587	P.O. #: 183563	382759	1.91
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189588	P.O. #: 183563	382760	99.94
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

SAMS CLUB CORP

Invoice #: 189848	P.O. #: 184365	383024	14.98
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES

SAMS CLUB CORP

Invoice #: 189849	P.O. #: 184365	383025	17.33
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES

SAMS CLUB CORP

Invoice #: 189850	P.O. #: 184365	383026	3.17
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES

SAMS CLUB CORP

Invoice #: 189851	P.O. #: MANUAL	383027	-19.97
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SAMS CLUB CORP**Invoice #:** 189852**P.O. #:** 184365

383028

8.24

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015
THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES

612200 REPAIRS AND MAINTENANCE**334.73****JERRYS LAWNMOWER SALES & SVC INC****Invoice #:** 188949**P.O. #:** 185267

382125

64.94

REPAIRS TO CHOP SAW AND WEEDEATER - CHOP SAW IS HARD TO START, WEEDEATER IS
HARD TO START, RUNS ABOUT 25 MIN AND THEN CUTS OFF - REPAIRS, CHOP SAW SER
#173976848, STIHL/TS420

JERRYS LAWNMOWER SALES & SVC INC**Invoice #:** 188949**P.O. #:** 185267

382125

39.63

REPAIRS - WEEDEATER, SER #500574584, STIHL/FS110R

JERRYS LAWNMOWER SALES & SVC INC**Invoice #:** 188950**P.O. #:** 185267

382126

106.41

REPAIRS TO CHOP SAW AND WEEDEATER - CHOP SAW IS HARD TO START, WEEDEATER IS
HARD TO START, RUNS ABOUT 25 MIN AND THEN CUTS OFF - REPAIRS, CHOP SAW SER
#173976848, STIHL/TS420

JERRYS LAWNMOWER SALES & SVC INC**Invoice #:** 188950**P.O. #:** 185267

382126

64.94

REPAIRS - WEEDEATER, SER #500574584, STIHL/FS110R

UNITED PARCEL SERVICE**Invoice #:** 189406**P.O. #:** MANUAL

382578

58.81

613800 ASPHALT**2,800.83****WARREN PAVING INC****Invoice #:** 189369**P.O. #:** 184371

382541

1,000.92

BID GROUP C3 - COUNCIL APPROVED 12-16-2014
BLANKET PO FOR SC1 TYPE ASPHALT TO BE USED ON AN AS-NEEDED BASIS NOVEMBER
2015 THROUGH DECEMBER 2015 (EST)

WARREN PAVING INC**Invoice #:** 189370**P.O. #:** 184371

382542

719.91

BID GROUP C3 - COUNCIL APPROVED 12-16-2014
BLANKET PO FOR SC1 TYPE ASPHALT TO BE USED ON AN AS-NEEDED BASIS NOVEMBER
2015 THROUGH DECEMBER 2015 (EST)

BLACKLIDGE EMULSIONS, INC.**Invoice #:** 189538**P.O. #:** 184804

382710

1,080.00

BLANKET PO FOR WATERBASE ASPHALT TACK TO BE USED ON AN AS-NEEDED BASIS FOR
THE MONTHS OF DECEMBER 2015 THROUGH FEBRUARY 2016

614300 SHELLS, GRAVEL, SAND**1,898.66****BAYOU CONCRETE, LLC****Invoice #:** 189328**P.O. #:** 185976

382503

304.00

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016

BAYOU CONCRETE, LLC			
Invoice #:	189329	P.O. #:	185976 382504 204.00
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
BAYOU CONCRETE, LLC			
Invoice #:	189330	P.O. #:	185976 382505 152.00
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
BAYOU CONCRETE, LLC			
Invoice #:	189331	P.O. #:	185976 382506 238.00
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
BAYOU CONCRETE, LLC			
Invoice #:	189332	P.O. #:	185976 382507 204.00
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
BAYOU CONCRETE, LLC			
Invoice #:	189333	P.O. #:	185976 382508 152.00
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
BAYOU CONCRETE, LLC			
Invoice #:	189334	P.O. #:	185976 382509 186.00
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
BAYOU CONCRETE, LLC			
Invoice #:	189701	P.O. #:	186394 382877 102.00
BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016			
BAYOU CONCRETE, LLC			
Invoice #:	189702	P.O. #:	186394 382878 356.66
BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016			
620900	CONTRACTUAL FEES		1,970.34
WARNER INC			
Invoice #:	189086	P.O. #:	186344 382261 1,577.42
JANITORIAL SERVICES MARCH 2016 INVOICE #50513			
HARRISON COUNTY EMERGENCY			
Invoice #:	189831	P.O. #:	MANUAL 383007 392.92
621700	MAINTENANCE CONTRACTS		2,132.86
ROBERT J YOUNG COMPANY INC			
Invoice #:	189764	P.O. #:	MANUAL 382939 2,132.86
621800	PRIVATIZATION CONTRACT		249,390.07

UTILITY PARTNERS, LLC

Invoice #: 189694

P.O. #: 183706

382870

249,390.07

COUNCIL ORIGINALLY APPROVED CONTRACT ON 9/20/2011. ANNUAL FEES FOR
PROFESSIONAL SERVICES CONTRACT FOR STREETS AND DRAINAGE MAINTENANCE AND
OPERATIONS.

626001 TELEPHONE**2,613.36**

INFORMATION TECHNOLOGY SERVICES

Invoice #: 189696

P.O. #: MANUAL

382872

292.00

DISCRETE WIRELESS INC

Invoice #: 189748

P.O. #: MANUAL

382923

1,689.65

CUSTOM CALL CENTER LLC

Invoice #: 189809

P.O. #: MANUAL

382985

391.50

TEC OF JACKSON INC

Invoice #: 189829

P.O. #: MANUAL

383005

19.01

CELLULAR SOUTH, INC

Invoice #: 189905

P.O. #: MANUAL

383082

221.20

626002 ELECTRIC**1,554.89**

MS POWER COMPANY

Invoice #: 189817

P.O. #: MANUAL

382993

1,554.89

626003 WATER**37.30**

CITY OF GULFPORT

Invoice #: 189901

P.O. #: MANUAL

383078

37.30

626700 RENTAL**471.26**

ENDOM WELDING & TRAILER REPAIR, INC

Invoice #: 189558

P.O. #: 186338

382730

125.00

RENTAL OF 40' STORAGE CONTAINER FOR THE MONTHS OF MARCH - APRIL 2016 --- ITEM
#EC-12: 40' CONTAINER, STORAGE, RENTAL

DELTA SANITATION OF MS LLC

Invoice #: 189617

P.O. #: MANUAL

382790

141.21

COASTAL DUST CONTROL

Invoice #: 189893	P.O. #: MANUAL	383070	42.21
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COASTAL DUST CONTROL

Invoice #: 189894	P.O. #: MANUAL	383071	40.21
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COASTAL DUST CONTROL

Invoice #: 189895	P.O. #: MANUAL	383072	40.21
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COASTAL DUST CONTROL

Invoice #: 189896	P.O. #: MANUAL	383073	40.21
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COASTAL DUST CONTROL

Invoice #: 189897	P.O. #: MANUAL	383074	42.21
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630300 MACHINERY 19,578.02**HUSTLER TURF EQUIPMENT**

Invoice #: 189191	P.O. #: 185789	382367	19,063.22
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ITEM #934232 - KAWASAKI FX850VA (27hp) 60" GRAMMER SUS. SEAT; STATE CONTRACT
#8200016984

HUSTLER TURF EQUIPMENT

Invoice #: 189191	P.O. #: 185789	382367	514.80
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ITEM #789537 - SEMI PNEUMATIC TIRE - TIRE/WHEEL ASSEMBLY 13 X 6.5 X 6

313 Public Works Admin 994.78**620900 CONTRACTUAL FEES 31.02****HARRISON COUNTY EMERGENCY**

Invoice #: 189831	P.O. #: MANUAL	383007	31.02
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626001 TELEPHONE 50.31**CELLULAR SOUTH, INC**

Invoice #: 189905	P.O. #: MANUAL	383082	50.31
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626002 ELECTRIC 777.45

MS POWER COMPANY

Invoice #: 189817

P.O. #: MANUAL

382993

777.45

626900 TRAVEL**136.00**

RYAN MERRILL

Invoice #: 189060

P.O. #: 185957

382235

34.00

BREAKFAST MEALS FOR R.MERRILL TO ATTEND TYLER CONNECT 2016 IN PHOENIX, AZ;
05-01-16 THRU 05-04-16

RYAN MERRILL

Invoice #: 189060

P.O. #: 185957

382235

34.00

LUNCH MEALS FOR R.MERRILL TO ATTEND TYLER CONNECT 2016 IN PHOENIX, AZ; 05-01-16
THRU 05-04-16

RYAN MERRILL

Invoice #: 189060

P.O. #: 185957

382235

68.00

DINNER MEALS FOR R.MERRILL TO ATTEND TYLER CONNECT 2016 IN PHOENIX, AZ; 05-01-16
THRU 05-04-16**315 Traffic Control****22,035.92****601300 CITY BENEFITS****3.00**

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 189674

P.O. #: MANUAL

382850

3.00

610700 OPERATING SUPPLIES**42.62**

BOOT OUTLET LLC

Invoice #: 189047

P.O. #: 186122

382221

26.15

WORK BOOTS FOR EMPLOYEES

BOOT OUTLET LLC

Invoice #: 189048

P.O. #: 186122

382222

6.10

WORK BOOTS FOR EMPLOYEES

BOOT OUTLET LLC

Invoice #: 189049

P.O. #: 186122

382223

4.99

WORK BOOTS FOR EMPLOYEES

LOWES OF GULFPORT MS 466

Invoice #: 189304

P.O. #: 177957

382480

5.38

BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS

612500 UNIFORMS**943.36**

BOOT OUTLET LLC			
Invoice #: 189047	P.O. #: 186122	382221	84.87
WORK BOOTS FOR TRAFFIC EMPLOYEE - ITEM #P90440, SIZE: 7.5 N, CAT			
BOOT OUTLET LLC			
Invoice #: 189047	P.O. #: 186122	382221	175.49
ITEM #10015193 - SIZE 8 - BOOTS FOR CHRIS STEPHENS; AND SIZE 11 FOR GLEN HUGHES			
BOOT OUTLET LLC			
Invoice #: 189047	P.O. #: 186122	382221	80.72
ITEM #86515 - DEWEY HIMEL, SIZE 9			
BOOT OUTLET LLC			
Invoice #: 189047	P.O. #: 186122	382221	84.23
ITEM #87559 - NORM THORONBURG - SIZE 11 1/2W			
BOOT OUTLET LLC			
Invoice #: 189047	P.O. #: 186122	382221	75.11
ITEM #RB821 - KEN ADAMS, SIZE 13M			
BOOT OUTLET LLC			
Invoice #: 189047	P.O. #: 186122	382221	65.18
WORK BOOTS FOR EMPLOYEES			
BOOT OUTLET LLC			
Invoice #: 189048	P.O. #: 186122	382222	15.18
WORK BOOTS FOR EMPLOYEES			
BOOT OUTLET LLC			
Invoice #: 189048	P.O. #: 186122	382222	19.79
WORK BOOTS FOR TRAFFIC EMPLOYEE - ITEM #P90440, SIZE: 7.5 N, CAT			
BOOT OUTLET LLC			
Invoice #: 189048	P.O. #: 186122	382222	40.91
ITEM #10015193 - SIZE 8 - BOOTS FOR CHRIS STEPHENS; AND SIZE 11 FOR GLEN HUGHES			
BOOT OUTLET LLC			
Invoice #: 189048	P.O. #: 186122	382222	18.82
ITEM #86515 - DEWEY HIMEL, SIZE 9			
BOOT OUTLET LLC			
Invoice #: 189048	P.O. #: 186122	382222	19.64
ITEM #87559 - NORM THORONBURG - SIZE 11 1/2W			
BOOT OUTLET LLC			
Invoice #: 189048	P.O. #: 186122	382222	17.51
ITEM #RB821 - KEN ADAMS, SIZE 13M			
BOOT OUTLET LLC			
Invoice #: 189049	P.O. #: 186122	382223	16.20
WORK BOOTS FOR TRAFFIC EMPLOYEE - ITEM #P90440, SIZE: 7.5 N, CAT			

BOOT OUTLET LLC			
Invoice #:	189049	P.O. #:	186122
			382223
			33.50
ITEM #10015193 - SIZE 8 - BOOTS FOR CHRIS STEPHENS; AND SIZE 11 FOR GLEN HUGHES			
BOOT OUTLET LLC			
Invoice #:	189049	P.O. #:	186122
			382223
			15.41
ITEM #86515 - DEWEY HIMEL, SIZE 9			
BOOT OUTLET LLC			
Invoice #:	189049	P.O. #:	186122
			382223
			16.08
ITEM #87559 - NORM THORONBURG - SIZE 11 1/2W			
BOOT OUTLET LLC			
Invoice #:	189049	P.O. #:	186122
			382223
			14.34
ITEM #RB821 - KEN ADAMS, SIZE 13M			
BOOT OUTLET LLC			
Invoice #:	189049	P.O. #:	186122
			382223
			12.43
WORK BOOTS FOR EMPLOYEES			
BOOT OUTLET LLC			
Invoice #:	189490	P.O. #:	186308
			382662
			137.95
WORK BOOTS FOR NEW SAFETY INSPECTOR (JAMES O'DELL) - ITEM #TB0A1224: SIZE 11 W COMP. TOE RESISTOR			
615500	TRAFFIC CONTROL		
			281.90
JAMAR TECHNOLOGIES INC			
Invoice #:	189089	P.O. #:	186133
			382264
			23.70
RESTOCK - ITEM #J-5511-K: ROUND END PLATE - COMPLETE			
JAMAR TECHNOLOGIES INC			
Invoice #:	189089	P.O. #:	186133
			382264
			41.70
ITEM #J-9906: MASTIC TAPE, SUMMER-2" X 60' ROLL			
JAMAR TECHNOLOGIES INC			
Invoice #:	189089	P.O. #:	186133
			382264
			124.00
ITEM #J-9907: MASTIC TAPE, WINTER - 4" X 75'			
JAMAR TECHNOLOGIES INC			
Invoice #:	189089	P.O. #:	186133
			382264
			24.50
ITEM #J-5507: HARDENED NAILS 2.5"			
JAMAR TECHNOLOGIES INC			
Invoice #:	189089	P.O. #:	186133
			382264
			68.00
ITEM #J-5506: HARDENED NAILS 2"			
615600	TRAFFIC SIGNAL SUPPLIES		
			20,234.83

CPK ENTERPRISES

Invoice #: 189090	P.O. #: 185464	382265	5,568.00
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ITEM #ATAPE TERRA ACCESS POINT DPM FOR TRAFFIC SIGNAL CAMERA FOR USE ON HWY
49 AND HWY 90 AS PER QUOTES IN PURCHASING RECEIVED 2/8/2016

CPK ENTERPRISES

Invoice #: 189090	P.O. #: 185464	382265	623.00
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ITEM #ATIP1 TERRA INTERFACE PANEL

CPK ENTERPRISES

Invoice #: 189090	P.O. #: 185464	382265	13,540.00
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ITEM #AENCORE MVP SENSOR-ENCORE CAMERA WITH PROCESSOR

CPK ENTERPRISES

Invoice #: 189090	P.O. #: 185464	382265	215.20
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ITEM #AEASYLOCK SPARE CABLE CONNECTORS

CPK ENTERPRISES

Invoice #: 189090	P.O. #: 185464	382265	236.00
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ITEM #AMBKTM11S HORIZONTAL CAMERA MOUNT -M11

CHANCELLOR SUPPLY, INC

Invoice #: 189856	P.O. #: 185334	383032	47.51
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS STREET LIGHT AND
TRAFFIC SUPPLIES DURING THE MONTHS OF FEBRUARY THROUGH AUGUST 2016

CHANCELLOR SUPPLY, INC

Invoice #: 189857	P.O. #: 185334	383033	5.12
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS STREET LIGHT AND
TRAFFIC SUPPLIES DURING THE MONTHS OF FEBRUARY THROUGH AUGUST 2016

620900	CONTRACTUAL FEES	93.06
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HARRISON COUNTY EMERGENCY

Invoice #: 189831	P.O. #: MANUAL	383007	93.06
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626001	TELEPHONE	437.15
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A T & T

Invoice #: 189666	P.O. #: MANUAL	382842	121.54
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CELLULAR SOUTH, INC

Invoice #: 189905	P.O. #: MANUAL	383082	315.61
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325	Engineering	43,565.77
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601300	CITY BENEFITS	3.00
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MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 189674

P.O. #: MANUAL

382850

3.00

610400 OFFICE SUPPLIES**371.88**

ITSAVVY LLC

Invoice #: 189496

P.O. #: 186295

382668

371.88

65258634AF01A00 ADOBE ACROBAT PRO DC 2015

610700 OPERATING SUPPLIES**43.73**

SAMS CLUB CORP

Invoice #: 189848

P.O. #: 184365

383024

15.00

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015
THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES

SAMS CLUB CORP

Invoice #: 189849

P.O. #: 184365

383025

17.32

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015
THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES

SAMS CLUB CORP

Invoice #: 189850

P.O. #: 184365

383026

3.17

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015
THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES

SAMS CLUB CORP

Invoice #: 189852

P.O. #: 184365

383028

8.24

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015
THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES**614000 GASOLINE, OIL, GREASE****34.76**

FLEETCOR TECHNOLOGIES

Invoice #: 189892

P.O. #: MANUAL

383069

34.76

620900 CONTRACTUAL FEES**10.34**

HARRISON COUNTY EMERGENCY

Invoice #: 189831

P.O. #: MANUAL

383007

10.34

621100 ENGINEERING FEES**7,710.00**

GARNER RUSSELL & ASSOC

Invoice #: 189288

P.O. #: 185892

382464

2,850.00

ENGINEERING MASTER SERVICES AGREEMENT, COUNCIL APPROVED 2-16-16 -- WORK
AUTHORIZATION #04-2016 -- EAST TAYLOR RD TOPOGRAPHICAL SURVEY

GARNER RUSSELL & ASSOC**Invoice #:** 189291**P.O. #:** 185891

382467

1,005.00

ENGINEERING MASTER SERVICES AGREEMENT, COUNCIL APPROVED 2-16-16 -- WORK
AUTHORIZATION #03-2016 -- JEFF RD TOPOGRAPHICAL SURVEY**05801****DOWNTOWN STREET SCAPE ENHANCE****3,855.00****BROWN MITCHELL & ALEXANDER****Invoice #:** 189111**P.O. #:** 184687

382286

3,855.00

WORK AUTHORIZATION #21 UNDER MSA; PROVIDE RPR SERVICES DURING THE
CONSTRUCTION PHASE OF THE STREETScape ALLEY IMPROVEMENTS PROJECT**625100****STREETS AND TRAFFIC LIGHTING****35,060.95****COAST ELECTRIC POWER ASSOC****Invoice #:** 189646**P.O. #:** MANUAL

382822

26,792.98

MS POWER COMPANY**Invoice #:** 189758**P.O. #:** MANUAL

382933

54.09

MS POWER COMPANY**Invoice #:** 189817**P.O. #:** MANUAL

382993

3,675.26

MS POWER COMPANY**Invoice #:** 189821**P.O. #:** MANUAL

382997

544.09

MS POWER COMPANY**Invoice #:** 189899**P.O. #:** MANUAL

383076

3,994.53

626001**TELEPHONE****331.11****TEC OF JACKSON INC****Invoice #:** 189829**P.O. #:** MANUAL

383005

8.22

CELLULAR SOUTH, INC**Invoice #:** 189905**P.O. #:** MANUAL

383082

322.89

335**Garage Maintenance****17,499.91****601300****CITY BENEFITS****6.00****MISSISSIPPI SELECT HEALTH CARE LLC****Invoice #:** 189674**P.O. #:** MANUAL

382850

6.00

610700 OPERATING SUPPLIES**222.45**

RAMONA ERVIN

Invoice #: 189190

P.O. #: 186276

382366

75.03

PULIC WORKS MAINTENANCE: MISC. PARTS, TOOLS, SAFETY EQUIPMENT; HAZ MAT DISPOSAL

MAXIMUM AUTO PARTS & SUPPLY INC

Invoice #: 189237

P.O. #: 186176

382413

147.42

CABLE REEL P/N LE2630B14 STOCK

611300 MOTOR VEHICLE REPAIRS**10,864.12**

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 189023

P.O. #: 185576

382198

-55.37

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 189024

P.O. #: 185576

382199

18.97

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 189025

P.O. #: 185576

382200

39.49

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 189026

P.O. #: 185576

382201

42.72

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 189027

P.O. #: 185576

382202

19.05

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 189028

P.O. #: 185576

382203

43.78

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 189029

P.O. #: 185576

382204

14.10

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 189030

P.O. #: 185576

382205

244.16

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 189031

P.O. #: 185576

382206

44.69

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

TURAN-FOLEY CHEVROLET BUICK GEO			
Invoice #: 189032	P.O. #: 185576	382207	49.00
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016			
TURAN-FOLEY CHEVROLET BUICK GEO			
Invoice #: 189033	P.O. #: 185576	382208	94.29
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016			
TURAN-FOLEY CHEVROLET BUICK GEO			
Invoice #: 189034	P.O. #: 185576	382209	94.29
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016			
TURAN-FOLEY CHEVROLET BUICK GEO			
Invoice #: 189035	P.O. #: 185576	382210	22.93
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016			
TURAN-FOLEY CHEVROLET BUICK GEO			
Invoice #: 189036	P.O. #: 185576	382211	47.32
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016			
HOWARD SMITH EQUIPMENT			
Invoice #: 189042	P.O. #: 185575	382216	306.46
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016			
HOWARD SMITH EQUIPMENT			
Invoice #: 189043	P.O. #: 185575	382217	51.95
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016			
HOWARD SMITH EQUIPMENT			
Invoice #: 189044	P.O. #: 185575	382218	8.44
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016			
HOWARD SMITH EQUIPMENT			
Invoice #: 189045	P.O. #: 185575	382219	64.01
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016			
HOWARD SMITH EQUIPMENT			
Invoice #: 189046	P.O. #: 185575	382220	78.21
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016			
GULFPORT CAPITAL LLC			
Invoice #: 189072	P.O. #: 186354	382247	43.40
LUG NUTS P/N 6507824-AA ID# 3639			
WARREN INC			
Invoice #: 189074	P.O. #: 186282	382249	386.08
KIT-AIR SHIFT P/N 500-80090 ID# 3563			
GULF HYDRAULICS & PNEUMATICS			
Invoice #: 189080	P.O. #: 186227	382255	729.38
SEAL KIT ROTATOR P/N KIT ID# 1207			

GULF HYDRAULICS & PNEUMATICS**Invoice #:** 189080**P.O. #:** 186227

382255

343.01

LABOR TO INSTALL SEAL KIT ID# 1207

O REILLY AUTO PARTS**Invoice #:** 189122**P.O. #:** 185802

382297

-317.16

O REILLY AUTO PARTS**Invoice #:** 189123**P.O. #:** 185802

382298

23.06

BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS**Invoice #:** 189124**P.O. #:** 185802

382299

52.19

BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS**Invoice #:** 189125**P.O. #:** 185802

382300

8.97

BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS**Invoice #:** 189126**P.O. #:** 185802

382301

2.39

BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS**Invoice #:** 189127**P.O. #:** 185802

382302

5.02

BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS**Invoice #:** 189128**P.O. #:** 185802

382303

45.84

BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS**Invoice #:** 189129**P.O. #:** 185802

382304

30.18

BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS**Invoice #:** 189130**P.O. #:** 185802

382305

3.74

BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS**Invoice #:** 189131**P.O. #:** 185802

382306

1.71

BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS**Invoice #:** 189132**P.O. #:** 185802

382307

8.15

BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS**Invoice #:** 189133**P.O. #:** 185802

382308

3.92

BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS			
Invoice #: 189134	P.O. #: 185802	382309	95.05
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189135	P.O. #: 185802	382310	8.52
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189136	P.O. #: 185802	382311	3.64
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189137	P.O. #: 185802	382312	21.44
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189138	P.O. #: 185802	382313	8.27
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189139	P.O. #: 185802	382314	47.67
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189140	P.O. #: 185802	382315	18.14
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189141	P.O. #: 185802	382316	5.07
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189142	P.O. #: 185802	382317	49.65
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189143	P.O. #: 185802	382318	9.40
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189144	P.O. #: 185802	382319	14.49
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189145	P.O. #: 185802	382320	102.24
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189146	P.O. #: 185802	382321	10.00
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189147	P.O. #: 185802	382322	12.89
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189148	P.O. #: 185802	382323	27.34
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189149	P.O. #: 185802	382324	88.78
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189150	P.O. #: 185802	382325	9.50
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189151	P.O. #: 185802	382326	22.50
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189152	P.O. #: 185802	382327	65.45
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189153	P.O. #: 185802	382328	8.00
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189154	P.O. #: 185802	382329	8.54
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189155	P.O. #: 185802	382330	10.92
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189156	P.O. #: 185802	382331	12.18
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189157	P.O. #: 185802	382332	5.80
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189158	P.O. #: 185802	382333	22.50
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189159	P.O. #: 185802	382334	3.39
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189160	P.O. #: 185802	382335	48.62
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189161	P.O. #: 185802	382336	26.64
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189162	P.O. #: 185802	382337	8.49
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189163	P.O. #: 185802	382338	9.21
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189164	P.O. #: 185802	382339	27.22
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189165	P.O. #: 185802	382340	16.69
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189166	P.O. #: 185802	382341	13.10
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189167	P.O. #: 185802	382342	3.99
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189168	P.O. #: 185802	382343	20.80
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189169	P.O. #: 185802	382344	1.10
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189170	P.O. #: 185802	382345	26.35
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189171	P.O. #: 185802	382346	74.21
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189172	P.O. #: 185802	382347	10.12
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189173	P.O. #: 185802	382348	13.37
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189174	P.O. #: 185802	382349	26.59
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189175	P.O. #: 185802	382350	143.86
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189176	P.O. #: 185802	382351	4.37
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189177	P.O. #: 185802	382352	121.70
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189178	P.O. #: 185802	382353	48.55
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189179	P.O. #: 185802	382354	4.79
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189180	P.O. #: 185802	382355	25.49
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189181	P.O. #: 185802	382356	44.63
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189182	P.O. #: 185802	382357	22.32
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189183	P.O. #: 185802	382358	68.09
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189184	P.O. #: 185802	382359	21.85
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189185	P.O. #: 185802	382360	11.13
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS

Invoice #: 189186	P.O. #: 185802	382361	18.51
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BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS

Invoice #: 189187	P.O. #: 185802	382362	10.47
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BLANKET PURCHASE ORDER FOR MARCH 2016

RAMONA ERVIN

Invoice #: 189190	P.O. #: 186276	382366	86.61
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PULVIC WORKS MAINTENANCE: MISC. PARTS, TOOLS, SAFETY EQUIPMENT; HAZ MAT DISPOSAL

VERNON CLARK TRUCKING CO INC

Invoice #: 189192	P.O. #: 186306	382368	300.34
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CLEAN DPF FILTER ID# 3547

VERNON CLARK TRUCKING CO INC

Invoice #: 189192	P.O. #: 186306	382368	8.66
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GASKET P/N 2593986C1

VERNON CLARK TRUCKING CO INC

Invoice #: 189192	P.O. #: 186306	382368	12.00
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GASKET P/N 25939986C1

VERNON CLARK TRUCKING CO INC

Invoice #: 189193	P.O. #: 186306	382369	20.66
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CLEAN DPF FILTER ID# 3547

VERNON CLARK TRUCKING CO INC

Invoice #: 189193	P.O. #: 186306	382369	0.60
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GASKET P/N 2593986C1

VERNON CLARK TRUCKING CO INC

Invoice #: 189193	P.O. #: 186306	382369	0.82
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GASKET P/N 25939986C1

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 189194	P.O. #: 185805	382370	42.95
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BLANKET PURCHASE ORDER FOR MARCH 2016

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 189195	P.O. #: 185805	382371	42.95
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BLANKET PURCHASE ORDER FOR MARCH 2016

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 189196	P.O. #: 185805	382372	42.95
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BLANKET PURCHASE ORDER FOR MARCH 2016

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 189197	P.O. #: 185805	382373	42.95
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BLANKET PURCHASE ORDER FOR MARCH 2016

ACE RADIATOR ALIGNMENT AND AIR CONDITIONING

Invoice #: 189198 P.O. #: 185805 382374 182.13

BLANKET PURCHASE ORDER FOR MARCH 2016

SPECIALITY HOSE AND FABRICATION INC

Invoice #: 189208 P.O. #: 185577 382384 65.78

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

SPECIALITY HOSE AND FABRICATION INC

Invoice #: 189209 P.O. #: 185577 382385 57.34

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

SPECIALITY HOSE AND FABRICATION INC

Invoice #: 189210 P.O. #: 185577 382386 57.66

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

SPECIALITY HOSE AND FABRICATION INC

Invoice #: 189211 P.O. #: 185577 382387 61.12

BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 189212 P.O. #: 185990 382388 10.80

BLANKET PURCHASE ORDER FOR MARCH 2016

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 189213 P.O. #: 185990 382389 5.40

BLANKET PURCHASE ORDER FOR MARCH 2016

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 189214 P.O. #: 185990 382390 10.80

BLANKET PURCHASE ORDER FOR MARCH 2016

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 189215 P.O. #: 185990 382391 12.48

BLANKET PURCHASE ORDER FOR MARCH 2016

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 189216 P.O. #: 185990 382392 195.00

BLANKET PURCHASE ORDER FOR MARCH 2016

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 189217 P.O. #: 185990 382393 98.40

BLANKET PURCHASE ORDER FOR MARCH 2016

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 189218 P.O. #: 185990 382394 53.99

BLANKET PURCHASE ORDER FOR MARCH 2016

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 189219 P.O. #: 185990 382395 49.20

BLANKET PURCHASE ORDER FOR MARCH 2016

PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189220	P.O. #: 185990	382396	196.80
BLANKET PURCHASE ORDER FOR MARCH 2016			
ADVANCED AUTO SERVICE INC			
Invoice #: 189228	P.O. #: 186211	382404	175.00
REMOVE / REPLACE DRILL RIVETS ID# 2539			
ADVANCED AUTO SERVICE INC			
Invoice #: 189228	P.O. #: 186211	382404	2.00
PARTS INSTALLED RIVETS ID# 2539			
ADVANCED AUTO SERVICE INC			
Invoice #: 189228	P.O. #: 186211	382404	5.00
MATERIAL SHOP USE ID# 2539			
WELLER AUTO PARTS, INC			
Invoice #: 189232	P.O. #: 185878	382408	-1,241.73
WELLER AUTO PARTS, INC			
Invoice #: 189233	P.O. #: 185878	382409	3,116.73
TRANSMISSION ASSY P/N 835163 ID# 2551			
GRAINGER INDUSTRIAL SUPPLY			
Invoice #: 189234	P.O. #: 186001	382410	69.24
HANDLE CYLINDER W/KEY P/N 10010-6 ID# 3580			
GRAINGER INDUSTRIAL SUPPLY			
Invoice #: 189235	P.O. #: 186001	382411	25.00
HANDLE CYLINDER W/KEY P/N 10010-6 ID# 3580			
HOL MAC CORP			
Invoice #: 189236	P.O. #: 186213	382412	501.82
SPUR GEAR P/N KB-2718 ID# 2596			
COVINGTON SALES & SERVICE INC			
Invoice #: 189239	P.O. #: 186210	382415	96.31
PULLEY BLOCK P/N 20218 ID# 3544			
COVINGTON SALES & SERVICE INC			
Invoice #: 189239	P.O. #: 186210	382415	376.25
CABLE 3/16 P/N 29080 ID# 3544			
GULF HYDRAULICS & PNEUMATICS			
Invoice #: 189247	P.O. #: 185908	382423	525.00
LABOR TO REPAIR HYDRAULIC CYLINDER AND VALVE			
GULF HYDRAULICS & PNEUMATICS			
Invoice #: 189247	P.O. #: 185908	382423	26.06
CYLINDER REPAIR KIT			

GULF HYDRAULICS & PNEUMATICS				
Invoice #:	189247	P.O. #:	185908	
		382423	96.93	
VALVE SEAL KIT W/ADAPTERS AND O-RINGS				
GULF HYDRAULICS & PNEUMATICS				
Invoice #:	189247	P.O. #:	185908	
		382423	363.26	
HYDRAULIC PUMP P/N 99/43310-003				
PETERSEN INDUSTRIES INC				
Invoice #:	189250	P.O. #:	186230	
		382426	40.36	
OIL TANK SIGHT GAUGE P/N OT06003 ID# 3546				
VERNON CLARK TRUCKING CO INC				
Invoice #:	189251	P.O. #:	186228	
		382427	79.86	
WHEEL SEALS P/N 393-0173 ID# 3546				
VERNON CLARK TRUCKING CO INC				
Invoice #:	189251	P.O. #:	186228	
		382427	14.50	
WHEEL GASKET P/N 3566160C1 ID# 3546				
VERNON CLARK TRUCKING CO INC				
Invoice #:	189251	P.O. #:	186228	
		382427	6.16	
WHEEL GASKET P/N 895493R2 ID# 3546				
COVINGTON SALES & SERVICE INC				
Invoice #:	189258	P.O. #:	186203	
		382434	367.41	
DIRECTIONAL VALVE P/N 22040 ID# 3520				
STANLEY SMITH				
Invoice #:	189384	P.O. #:	186218	
		382555	134.84	
PTO SHAFT P/N 012075 ID# 3547				
VERNON CLARK TRUCKING CO INC				
Invoice #:	189385	P.O. #:	186256	
		382556	71.73	
VALVE EXPANSION P/N 2512331C1 ID# 2388				
WILLIAM R THURMAN				
Invoice #:	189386	P.O. #:	186185	
		382557	192.00	
LABOR AND SUPPLIES TO FABRICATE AND WELD INSTALL PARTICITION ON BED OF ID 3598				
612200	REPAIRS AND MAINTENANCE			4,128.35
MID-SOUTH MACHINERY, INC.				
Invoice #:	188984	P.O. #:	186140	
		382159	321.00	
TROUBLESHOOTING ENGINE ID# 3559				
LACAL EQUIPMENT INC				
Invoice #:	189073	P.O. #:	186131	
		382248	1,576.81	
IMPELLER REVERSE CURVE P/N LS523314 ID# 3544R				

MID-SOUTH MACHINERY, INC.			
Invoice #: 189082	P.O. #: 186204	382257	97.96
FUEL FILTER P/N XJAF-02430 ID# 3545			
MID-SOUTH MACHINERY, INC.			
Invoice #: 189082	P.O. #: 186204	382257	40.74
O-RINGS P/N E161-3057 ID# 3545			
MID-SOUTH MACHINERY, INC.			
Invoice #: 189082	P.O. #: 186204	382257	29.46
AIR FILTER OUTER P/N 11N6-24520-A ID# 3545			
MID-SOUTH MACHINERY, INC.			
Invoice #: 189082	P.O. #: 186204	382257	32.14
FUEL FILTER P/N 11NA-71041 ID# 3545			
MID-SOUTH MACHINERY, INC.			
Invoice #: 189082	P.O. #: 186204	382257	39.93
OIL FILTER P/N 34340-10101 ID# 3545			
MID-SOUTH MACHINERY, INC.			
Invoice #: 189083	P.O. #: 186219	382258	734.30
A/C COMPRESSOR P/N 11N8-92040 ID# 3560			
MID-SOUTH MACHINERY, INC.			
Invoice #: 189083	P.O. #: 186219	382258	8.72
A/C BELT P/N 11E4-3601 ID# 3560			
MID-SOUTH MACHINERY, INC.			
Invoice #: 189083	P.O. #: 186219	382258	1.25
O-RINGS P/N A305000212-2 ID# 3560			
MID-SOUTH MACHINERY, INC.			
Invoice #: 189083	P.O. #: 186219	382258	79.33
EXPANSION VALVE P/N 11N6-90800 ID# 3560			
MID-SOUTH MACHINERY, INC.			
Invoice #: 189083	P.O. #: 186219	382258	66.52
RECEIVER DRIER P/N 11N6-90060 ID# 3560			
GRAINGER INDUSTRIAL SUPPLY			
Invoice #: 189234	P.O. #: 186001	382410	25.00
IGNITION SWITCH P/N 3497644 ID# 6359			
GRAINGER INDUSTRIAL SUPPLY			
Invoice #: 189235	P.O. #: 186001	382411	9.03
IGNITION SWITCH P/N 3497644 ID# 6359			
MID-SOUTH MACHINERY, INC.			
Invoice #: 189248	P.O. #: 186002	382424	84.20
FUEL FILTER ENGINE P/N XJAF-02430 ID# 3559			

MID-SOUTH MACHINERY, INC.			
Invoice #:	189248	P.O. #:	186002
			382424
			68.36
FUEL FILTER ENGINE P/N 11NA-71041 ID# 3559			
MID-SOUTH MACHINERY, INC.			
Invoice #:	189248	P.O. #:	186002
			382424
			0.90
FUEL TANK GASKET P/N E128-1053 ID# 3559			
HAMMETT'S AUTO ELECTRIC OF BILOXI, INC.			
Invoice #:	189249	P.O. #:	186205
			382425
			259.95
STARTER ASSY P/N STARTER ID# 3566			
MID-SOUTH MACHINERY, INC.			
Invoice #:	189254	P.O. #:	185911
			382430
			80.33
CAP FUEL TANK P/N 31N4-02120 ID# 3559			
MID-SOUTH MACHINERY, INC.			
Invoice #:	189254	P.O. #:	185911
			382430
			0.79
GASKET FUEL TANK P/N E128-1053 ID# 3559			
TEAM BG AND ASSOCIATES (LMA)			
Invoice #:	189256	P.O. #:	186129
			382432
			421.68
TRANSMISSION KIT P/N 103BG STOCK			
HAMMETT'S AUTO ELECTRIC OF BILOXI, INC.			
Invoice #:	189259	P.O. #:	186169
			382435
			149.95
STARTER NEW P/N STARTER ID# 3503			
612500	UNIFORMS		214.32
CINTAS CORP #240			
Invoice #:	189779	P.O. #:	MANUAL
			382954
			71.44
CINTAS CORP #240			
Invoice #:	189780	P.O. #:	MANUAL
			382955
			71.44
CINTAS CORP #240			
Invoice #:	189781	P.O. #:	MANUAL
			382956
			71.44
614000	GASOLINE, OIL, GREASE		1,914.18
WARING OIL CO			
Invoice #:	189252	P.O. #:	186209
			382428
			99.80
50WT GEAR OIL 5 GALLONS PAIL P/N OIL SHOP USE			

ATCO INTERNATIONAL

Invoice #: 189255 P.O. #: 186127 382431 1,110.90

REDDIE GREASE P/N REDDIE STOCK

SAFETY KLEEN CORPORATION

Invoice #: 189257 P.O. #: 186167 382433 703.48

ANTIFREEZE COOLANT 55 GALLONS P/N KHAMELEON

626001 TELEPHONE 150.49

TEC OF JACKSON INC

Invoice #: 189829 P.O. #: MANUAL 383005 19.51

CELLULAR SOUTH, INC

Invoice #: 189905 P.O. #: MANUAL 383082 130.98

345 Capital Projects 62,302.23

621100 ENGINEERING FEES 3,160.32

02810 3,160.32

NEEL SCHAFFER INC

Invoice #: 188941 P.O. #: 185849 382117 3,160.32

CONTRACT AGREEMENT AS APPROVED BY CITY COUNCIL ON 08-04-15 FOR CE&I SERVICES
FOR PASS ROAD TRAFFIC SIGNAL IMPROVEMENTS.(GRANT-MDOT)

630200 VEHICLES 13,592.92

29008 13,592.92

THE FIRST, A NATIONAL BANKING ASSOC.

Invoice #: 188939 P.O. #: 175791 382115 13,592.92

FIRE APPARATUS AS PER MISSISSIPP ILC#08-2041; MISSISSIPPI CONTRACT #5-070-25563; CITY
COUNCIL APPROVED 06-03-2014;

640100 CAPITAL PROJECTS 45,548.99

02341 SEAWAY ROAD WIDENING TEA 21 29,313.97

SMITH SECKMAN REID INC

Invoice #: 189793 P.O. #: 180092 382968 29,313.97

PROFESSIONAL SERVICES FOR CONSTRUCTION ENGINEERING AND INSPECTION SERFICES
AS PER BIDS RECIEVED IN PURCHASING 10-02-2014; CITY COUNCIL APPROVED 12-17-2013
FOR WORK RELATING TO SEAWAY ROAD WEST WIDENING 1.4 MILE

02484 19TH ST COMMUNITY CENTER 324.52

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	95.66
HF3MC309ASGYGG CHAIRS FOR 19TH STRTEET CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189859	P.O. #: 186253	383035	92.05
HF3MC309ASGYGG CHAIRS FOR 19TH STRTEET CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189860	P.O. #: 186253	383036	10.54
HF3MC309ASGYGG CHAIRS FOR 19TH STRTEET CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189861	P.O. #: 186253	383037	120.30
HF3MC309ASGYGG CHAIRS FOR 19TH STRTEET CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189862	P.O. #: 186253	383038	5.97
HF3MC309ASGYGG CHAIRS FOR 19TH STRTEET CENTER			
02817			12,625.50
ADVANCED CONSTRUCTION AND DEVELOPMENT			
Invoice #: 189351	P.O. #: 186007	382523	12,625.50
AS PER CITY COUNCIL APPROVAL 03-08-2016; MAINTENANCE DREDGING AT COURTHOUSE ROAD BOAT LAUNCH			
02818			3,285.00
SUSAN OLIER			
Invoice #: 189097	P.O. #: 185305	382272	600.00
2 EA 6' SANTA LARGE FROSTY TRAIN AND LARGE SANTA TRAIN CHRISTMAS DECORATIONS FOR CHRISTMAS LIGHT SHOW 2016			
SUSAN OLIER			
Invoice #: 189097	P.O. #: 185305	382272	500.00
2 EA 6' MRS CLAUS 5' FROSTY AND 5' MRS FROSTY			
SUSAN OLIER			
Invoice #: 189097	P.O. #: 185305	382272	650.00
2 OF EACH SANTA W/ MERRY CHRISTMAS SIGN, REINDEER W/ SIGN, 4' FROSTY, GINGERBREADMAN, TOY SOLIDER			
SUSAN OLIER			
Invoice #: 189097	P.O. #: 185305	382272	400.00
1 OF EACH #1 GINGERBREAD HOUSE AND #3 GINGERBREAD HOUSE			
SUSAN OLIER			
Invoice #: 189097	P.O. #: 185305	382272	375.00
SANTA AND SLEIGH			
SUSAN OLIER			
Invoice #: 189097	P.O. #: 185305	382272	120.00
1 OF EACH PURPLE REINDEER IN BOX AND BLUE REINDEER IN BOX			

SUSAN OLIER

Invoice #: 189097

P.O. #: 185305

382272

400.00

2 OF EACH KEEBLER ERNIE, KEEBLER W. FLUTE, KEEBLER W/ DRUM, ELFS WITH POCKET

SUSAN OLIER

Invoice #: 189097

P.O. #: 185305

382272

240.00

5' ELFS W/ CANDY CANES

357 Funds 63,394.36

621100 ENGINEERING FEES 10,590.50

02796 10,590.50

NEEL SCHAFFER INC

Invoice #: 188945

P.O. #: 180819

382121

10,590.50

PRELIMINARY ENGINEERING FEES IN CONNECTION WITH COURTHOUSE RD IMPROVEMENT
PROJECT AS APPROVED BY CITY COUNIL ON 12-02-2015 - STP-9372-00 (009) LPA 10693/701000;
COURTHOUSE RD FROM US 90 TO PASS ROAD.

640600 CONSTRUCTION 52,803.86

02785 43,282.86

WARREN PAVING INC

Invoice #: 189113

P.O. #: 184178

382288

38,339.08

AS PER TERM CONTRACT C3 ASPHALT FOR 22ND AVE. (2012 PAVING BOND, PHASE 5)

WARREN PAVING INC

Invoice #: 189114

P.O. #: 184178

382289

4,943.78

AS PER TERM CONTRACT C3 ASPHALT FOR 22ND AVE. (2012 PAVING BOND, PHASE 5)

02788 3,856.00

LAND SHAPER INC

Invoice #: 189493

P.O. #: 186305

382665

1,000.00

BID GROUP C3 - COUNCIL APPROVED 12-22-2015
ASPHALT PAVING AT EAST TAYLOR AND WATERSIDE DR
MILLING

LAND SHAPER INC

Invoice #: 189493

P.O. #: 186305

382665

2,856.00

ASPHALT SURFACE COURSE

02796 5,665.00

MISSISSIPPI DEPT OF TRANSPORTATION

Invoice #: 189199

P.O. #: 186269

382375

5,665.00

COURTHOUSE RD PROJECT: ESTIMATE FOR PRELIMINARY ENGINEERING COSTS FOR
COURTHOUSE ROAD -- MODIFY THE SIGNALS TO ACCOMODATE SIDEWALK INSTALLATION.

358 Funds 7,523.25

621100 ENGINEERING FEES 7,523.25

02908 7,523.25

WAGGONER ENGINEERING INC

Invoice #: 189112 **P.O. #:** 184570 382287 7,523.25

COUNCIL APPROVED 12/2/2014 -- WORK ASSIGNMENT NO. 004-2015 GREENVIEW DRIVE
DRAINAGE IMPROVEMENT PROJECT

359 Funds 100,251.93

640100 CAPITAL PROJECTS 100,251.93

02935 71,071.48

BROWN MITCHELL & ALEXANDER

Invoice #: 188944 **P.O. #:** 184400 382120 7,075.03

AMENDMENT #2 FOR W/A #17 - MODIFIES THE SCOPE OF WORK TO ADD ARCHITECTURAL
SERVICES FOR AN 800SF PAVILION AND RESTROOM BUILDING TO BE INTEGRATED TO THE
SITE.

GIBSON MAINTENANCE, LLC

Invoice #: 189066 **P.O. #:** 186070 382241 2,080.00

MAN HOURS TO CONSTRUCT BENCHES AND PAINT ROOF AND BENCHES AT BAYOU VIEW
BASEBALL FIELDS

LANDMARK CONTRACTING INC

Invoice #: 189200 **P.O. #:** 184972 382376 33,851.29

AS PER BIDS RECIEVED 12-30-2015; CITY COUNCIL APPROVED 01-05-2016; BAYOU VIEW BALL
FIELD IMPROVEMENTS, REMOVAL OF EXISTING PAVEMENT, CONSTRUCTION OF NEW
CONCRETE WALKWAY, MINOR DRAINAGE IMPROVEMENTS AND RELATED

LANDMARK CONTRACTING INC

Invoice #: 189200 **P.O. #:** 184972 382376 19,818.00

PROVIDE 8" CONCRETE PAVEMENT TO ALLOW HEVY TRUCK ACCES FOR LONG TERM
MAINTENANCE OF FIELD LIGHTS; COUNCIL APPROVED 02-16-16

LANDMARK CONTRACTING INC

Invoice #: 189200 **P.O. #:** 184972 382376 926.76

CHANGE ORDER TO REFLECT ACTUAL QUANTITIES USED DURING CONSTRUCITON PHASE
OF PROJECT; COUNCIL APPROVED 04-05-16

GIBSON MAINTENANCE, LLC

Invoice #: 189550 **P.O. #:** 185762 382722 2,612.40

CONTRACT UNIT PRICE FOR LABOR INSTALLATION OF METAL ROOF SQUARES FOR BAYOU
VIEW BASEBALL FIELDS DUGOUTS COUNCIL APPROVAL 1/19/2016

GIBSON MAINTENANCE, LLC

Invoice #: 189550 **P.O. #:** 185762 382722 1,408.00

PAINT TRIM PIECES

GIBSON MAINTENANCE, LLC

Invoice #: 189550 **P.O. #:** 185762 382722 1,280.00

MAN HOURS TO FRAME ROOF SUPPORT

GIBSON MAINTENANCE, LLC

Invoice #: 189550 **P.O. #:** 185762 382722 875.00

INSTALLATION OF EXTERIOR WALLS FOR BACKSTOPS

GIBSON MAINTENANCE, LLC			
Invoice #: 189550	P.O. #: 185762	382722	665.00

PAINT BACK STOP WALLS

GIBSON MAINTENANCE, LLC			
Invoice #: 189550	P.O. #: 185762	382722	480.00

MAN HOURS TO INSTALL 12 4X4 POST

02940	26,856.00
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BROWN MITCHELL & ALEXANDER			
Invoice #: 189106	P.O. #: 181821	382281	2,424.75

AMENDMENT #3 ADDITIONAL SCOPE OF WORK DESCRIBED AS PROFESSIONAL
ENGINEERING SERVICES FOR TOPOGRAPHIC SURVEYING OF EAST SIDE LOCATION AND
NORTH SIDE LOCATION OF PROPOSED SPORTS FIELDS, ROADS AND PARKING AREAS AT

BROWN MITCHELL & ALEXANDER			
Invoice #: 189107	P.O. #: 185709	382282	24,431.25

SUPPLEMENTAL AGREEMENT #2 TO THE MSA FOR DESIGN ENGINEERING SERVICES WITH
BMA RELATIVE TO THE GULFPORT SPORTSPLEX EXPANSION, PHASE I TO INCREASE SCOPE
OF WORK, COSTS AND PERIOD OF SERVICE; AS APPROVED BY CITY C

05441	2,324.45
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AMERICAN TENNIS COURTS INC			
Invoice #: 189650	P.O. #: 185882	382826	2,324.45

AS PER CITY COUNCIL APPROVAL 11-04-2015 - INSTALLATION OF BASKETBALL COURTS AT
28TH STREET PARK - DEDUCTIVE CHANGE ORDER TO REMOVE LIGHTING (TO BE
COMPLETED BY MS POWER COMPANY

411	Leisure Services	54,496.28
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601300	CITY BENEFITS	3.00
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MISSISSIPPI SELECT HEALTH CARE LLC			
Invoice #: 189674	P.O. #: MANUAL	382850	3.00

610100	CLEANING AND JANITORIAL	2,734.59
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SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189342	P.O. #: 186360	382514	53.36

GENJUM BATH TISSUE FOR SPORTSPLEX

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189342	P.O. #: 186360	382514	54.24

JAGG38589 TRASH LINERS

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189342	P.O. #: 186360	382514	14.67

GENCPUL TOWELS

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189342	P.O. #: 186360	382514	20.55

KCC05790 WYPALL WIPES

SUN COAST BUSINESS SUPPLY INC Invoice #: 189342 P.O. #: 186360	382514	3.11
AME500 GLOVES MED / LG / XLG		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189342 P.O. #: 186360	382514	9.94
CLO35300 409 REFILL		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189342 P.O. #: 186360	382514	10.38
CLO35419 PINE SOL LEMON		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189342 P.O. #: 186360	382514	10.48
KUT5665 SOAP		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189342 P.O. #: 186360	382514	2.42
BWK20124 REFILL PUSH BROOM		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189342 P.O. #: 186360	382514	10.70
CCIG BLEACH		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189342 P.O. #: 186360	382514	7.77
GEN238 TISSUE		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189343 P.O. #: 186360	382515	-22.69
SUN COAST BUSINESS SUPPLY INC Invoice #: 189344 P.O. #: 186360	382516	499.63
GENJUM BATH TISSUE FOR SPORTSPLEX		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189344 P.O. #: 186360	382516	507.87
JAGG38589 TRASH LINERS		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189344 P.O. #: 186360	382516	137.35
GENCPUL TOWELS		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189344 P.O. #: 186360	382516	192.38
KCC05790 WYPALL WIPES		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189344 P.O. #: 186360	382516	29.11
AME500 GLOVES MED / LG / XLG		

SUN COAST BUSINESS SUPPLY INC Invoice #: 189344 P.O. #: 186360	382516	93.11
CLO35300 409 REFILL		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189344 P.O. #: 186360	382516	97.20
CLO35419 PINE SOL LEMON		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189344 P.O. #: 186360	382516	98.11
KUT5665 SOAP		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189344 P.O. #: 186360	382516	22.69
BWK20124 REFILL PUSH BROOM		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189344 P.O. #: 186360	382516	100.20
CCIG BLEACH		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189344 P.O. #: 186360	382516	72.64
GEN238 TISSUE		
COASTAL DUST CONTROL Invoice #: 189571 P.O. #: MANUAL	382743	65.48
SUN COAST BUSINESS SUPPLY INC Invoice #: 189629 P.O. #: 185923	382804	71.94
35419 PINE SOL FOR HERBERT WILSON CENTER		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189629 P.O. #: 185923	382804	44.00
9JUMBO TISSUE		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189629 P.O. #: 185923	382804	37.96
1508 TOWELS		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189629 P.O. #: 185923	382804	19.54
932Y BROOM		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189629 P.O. #: 185923	382804	27.81
UNGWN90 NIFTY WAND		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189629 P.O. #: 185923	382804	36.75
K600493 SHAKE DOWN		

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189629	P.O. #: 185923	382804	59.00
GAT60XH TRASH LINERS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189629	P.O. #: 185923	382804	44.12
503 MOP HEADS FOR LYMAN CTR			
COASTAL DUST CONTROL			
Invoice #: 189762	P.O. #: MANUAL	382937	34.62
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	4.74
LEA PAP 1102 TISSUE DISP			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	20.48
35418/35419 PINE SOL FOR HANDSBORO CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	6.29
1509 TOWELS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	12.00
5157 DISF SPRAY			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	0.98
500XL GLOVES			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	7.23
420Q GLASS CLEANER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	10.95
11600 TISSUE			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	16.37
962504 SANITIZER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189859	P.O. #: 186253	383035	4.57
LEA PAP 1102 TISSUE DISP			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189859	P.O. #: 186253	383035	19.70
35418/35419 PINE SOL FOR HANDSBORO CENTER			

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189859	P.O. #: 186253	383035	6.06
1509 TOWELS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189859	P.O. #: 186253	383035	11.54
5157 DISF SPRAY			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189859	P.O. #: 186253	383035	0.94
500XL GLOVES			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189859	P.O. #: 186253	383035	6.96
420Q GLASS CLEANER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189859	P.O. #: 186253	383035	10.54
11600 TISSUE			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189859	P.O. #: 186253	383035	15.75
962504 SANITIZER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189860	P.O. #: 186253	383036	0.52
LEA PAP 1102 TISSUE DISP			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189860	P.O. #: 186253	383036	2.26
35418/35419 PINE SOL FOR HANDSBORO CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189860	P.O. #: 186253	383036	0.69
1509 TOWELS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189860	P.O. #: 186253	383036	1.32
5157 DISF SPRAY			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189860	P.O. #: 186253	383036	0.11
500XL GLOVES			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189860	P.O. #: 186253	383036	0.80
420Q GLASS CLEANER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189860	P.O. #: 186253	383036	1.21
11600 TISSUE			

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189860	P.O. #: 186253	383036	1.80
962504 SANITIZER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189861	P.O. #: 186253	383037	5.97
LEA PAP 1102 TISSUE DISP			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189861	P.O. #: 186253	383037	25.75
35418/35419 PINE SOL FOR HANDSBORO CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189861	P.O. #: 186253	383037	7.91
1509 TOWELS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189861	P.O. #: 186253	383037	15.09
5157 DISF SPRAY			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189861	P.O. #: 186253	383037	1.23
500XL GLOVES			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189861	P.O. #: 186253	383037	9.09
420Q GLASS CLEANER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189861	P.O. #: 186253	383037	13.77
11600 TISSUE			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189861	P.O. #: 186253	383037	20.59
962504 SANITIZER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189862	P.O. #: 186253	383038	0.31
LEA PAP 1102 TISSUE DISP			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189862	P.O. #: 186253	383038	1.28
35418/35419 PINE SOL FOR HANDSBORO CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189862	P.O. #: 186253	383038	0.39
1509 TOWELS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189862	P.O. #: 186253	383038	0.75
5157 DISF SPRAY			

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189862	P.O. #: 186253	383038	0.06
500XL GLOVES			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189862	P.O. #: 186253	383038	0.45
420Q GLASS CLEANER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189862	P.O. #: 186253	383038	0.68
11600 TISSUE			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189862	P.O. #: 186253	383038	1.02
962504 SANITIZER			
610400	OFFICE SUPPLIES		1,206.55
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189070	P.O. #: 186239	382245	201.66
5160 AVERY LABLES FOR LEISURE SERVICES			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189342	P.O. #: 186360	382514	19.92
COLOR PAPER FOR FLYERS FOR EVENTS PINK, PURPLE, BLUE, GREEN, ETC			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189343	P.O. #: 186360	382515	-2.29
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189344	P.O. #: 186360	382516	186.55
COLOR PAPER FOR FLYERS FOR EVENTS PINK, PURPLE, BLUE, GREEN, ETC			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189557	P.O. #: 186045	382729	603.80
QUA11218 ENVELOPES FOR LEISURE SERVICES			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189557	P.O. #: 186045	382729	168.48
DYM30352 DYMO LABELS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	8.38
AME73140 10X13 ENVELOPES FOR LEISURE SERVICES OFFICE			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189859	P.O. #: 186253	383035	8.07
AME73140 10X13 ENVELOPES FOR LEISURE SERVICES OFFICE			

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189860

P.O. #: 186253

383036

0.92

AME73140 10X13 ENVELOPES FOR LEISURE SERVICES OFFICE

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189861

P.O. #: 186253

383037

10.54

AME73140 10X13 ENVELOPES FOR LEISURE SERVICES OFFICE

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189862

P.O. #: 186253

383038

0.52

AME73140 10X13 ENVELOPES FOR LEISURE SERVICES OFFICE

610700 OPERATING SUPPLIES**589.53**

LOWES OF GULFPORT MS 466

Invoice #: 189516

P.O. #: 186378

382688

474.37

OPEN P/O FOR PAINT, BRUSHES, HARDWARE, GLUE, ETC FOR TRAIN USED AT EVENTS

MULTI SERVICE CORPPORATION

Invoice #: 189560

P.O. #: 186044

382732

44.53

BB19305282 14050 SDCFHS-016G-A46 SAN DISK ULTRA 16GB CF MEMORY CARD

MULTI SERVICE CORPPORATION

Invoice #: 189561

P.O. #: 186044

382733

49.07

BB19305282 14050 SDCFHS-016G-A46 SAN DISK ULTRA 16GB CF MEMORY CARD

MULTI SERVICE CORPPORATION

Invoice #: 189562

P.O. #: 186044

382734

15.96

BB19305282 14050 SDCFHS-016G-A46 SAN DISK ULTRA 16GB CF MEMORY CARD

NECAISE LOCKSMITH SERVICE INC

Invoice #: 189688

P.O. #: 183438

382864

5.60

OPEN P/O FOR KEYS AND LOCKS AS NEEDED

611000 BLDG MATERIALS AND SUPPLIES**24.00**

MS UTILITY SUPPLY

Invoice #: 189626

P.O. #: 186222

382801

24.00

OPEN P/O TO REPLACE BROKEN BOX COVER AT PARKS SPRINKLER/ WATER COVERS AND BOXS

611300 MOTOR VEHICLE REPAIRS**123.68**

RAMONA ERVIN

Invoice #: 189190

P.O. #: 186276

382366

58.68

LEISURE SERVICE: VEHICLE PART

GULF COAST SMALL ENGINE REPAIR

Invoice #: 189552

P.O. #: 186268

382724

4.00

30630 ECHO WEED EATER FUEL FILTER SPORTSPLEX MAINTENANCE DEPT

GULF COAST SMALL ENGINE REPAIR				
Invoice #:	189552	P.O. #:	186268	
		382724	18.00	
CARB KIT				
GULF COAST SMALL ENGINE REPAIR				
Invoice #:	189552	P.O. #:	186268	
		382724	4.00	
FUEL LINES				
GULF COAST SMALL ENGINE REPAIR				
Invoice #:	189552	P.O. #:	186268	
		382724	4.00	
PRIMER BULB				
GULF COAST SMALL ENGINE REPAIR				
Invoice #:	189552	P.O. #:	186268	
		382724	5.00	
NGR PLUG				
GULF COAST SMALL ENGINE REPAIR				
Invoice #:	189552	P.O. #:	186268	
		382724	30.00	
MINOR TUNE UP				
612200	REPAIRS AND MAINTENANCE			413.75
ALL SAFE TECHNOLOGIES LLC				
Invoice #:	189100	P.O. #:	185867	
		382275	93.75	
SERVICE CALL TO CHECK AND REPAIR ALARM SYSTEM AND CAMERAS AT FRANCIS X COLLINS CENTER				
GIBSON MAINTENANCE, LLC				
Invoice #:	189553	P.O. #:	186071	
		382725	320.00	
MAN HOURS LABOR TO REPLACE CEILING TILES IN PAVILION AT SPORTSPLEX				
612500	UNIFORMS			364.13
CINTAS CORP #240				
Invoice #:	189415	P.O. #:	MANUAL	
		382587	79.49	
CINTAS CORP #240				
Invoice #:	189418	P.O. #:	MANUAL	
		382590	79.49	
CINTAS CORP #240				
Invoice #:	189521	P.O. #:	MANUAL	
		382693	35.00	
CINTAS CORP #240				
Invoice #:	189589	P.O. #:	MANUAL	
		382761	55.66	

CINTAS CORP #240			
Invoice #:	189599	P.O. #:	MANUAL
			382771
			79.49
CINTAS CORP #240			
Invoice #:	189685	P.O. #:	MANUAL
			382861
			35.00
613100	ATHLETIC PROGRAM SUPPLIES		1,446.00
ALLISTONS			
Invoice #:	189565	P.O. #:	186271
			382737
			1,416.00
	TEE SHIRTS FOR BASKETBALL LEAGUE SMALL-XL SIZES		
ALLISTONS			
Invoice #:	189565	P.O. #:	186271
			382737
			30.00
	2XL SIZE		
613400	RECREATIONAL PROGRAMS SUPP		9,514.85
S & S WORLDWIDE INC			
Invoice #:	188946	P.O. #:	185757
			382122
			207.84
	INTW3596 JR HOCKEY SET		
S & S WORLDWIDE INC			
Invoice #:	189568	P.O. #:	186193
			382740
			48.74
	CMMW2040 UNO CARD GAME FOR SUMMER DAY CAMP		
S & S WORLDWIDE INC			
Invoice #:	189568	P.O. #:	186193
			382740
			287.59
	CMMW9517 CLASSIC BINGO		
S & S WORLDWIDE INC			
Invoice #:	189568	P.O. #:	186193
			382740
			488.04
	CMMSC809 CRAYOLA MARKER CLASS PACK		
S & S WORLDWIDE INC			
Invoice #:	189568	P.O. #:	186193
			382740
			557.77
	CMMSC1120 CRAYOLA CRAYONS CLASSPACK		
S & S WORLDWIDE INC			
Invoice #:	189568	P.O. #:	186193
			382740
			118.47
	CMMSC877 COLOR SPLASH SIDEWALK CHALK		
S & S WORLDWIDE INC			
Invoice #:	189568	P.O. #:	186193
			382740
			116.76
	CMMLT5 PAINT TTMPRA CLRSPH 32		

S & S WORLDWIDE INC			
Invoice #: 189568	P.O. #: 186193	382740	432.15
CMMPE861 WATERCOLOR PAPER PK/1			
 S & S WORLDWIDE INC			
Invoice #: 189568	P.O. #: 186193	382740	88.80
CMMPE1163 SUNWORKS GW CNSTR PAPER			
 S & S WORLDWIDE INC			
Invoice #: 189568	P.O. #: 186193	382740	369.50
CMMPE1800 PACON KOLORFAST TISSUE			
 S & S WORLDWIDE INC			
Invoice #: 189568	P.O. #: 186193	382740	47.03
CMMGL627 ELMERS GLUE ALL GAL			
 S & S WORLDWIDE INC			
Invoice #: 189568	P.O. #: 186193	382740	82.84
CMMGL624 ELMERS SCHOOL GLUE			
 S & S WORLDWIDE INC			
Invoice #: 189568	P.O. #: 186193	382740	439.23
CMMXM533 COLOR SPLASH GLITTER			
 S & S WORLDWIDE INC			
Invoice #: 189568	P.O. #: 186193	382740	453.18
CMMGP6000 ULTIMATE COLLAGE EASY			
 S & S WORLDWIDE INC			
Invoice #: 189568	P.O. #: 186193	382740	195.18
CMMLR981 BLOCK SET 65PC			
 S & S WORLDWIDE INC			
Invoice #: 189568	P.O. #: 186193	382740	348.62
CMMW7788 SOFT SCRBALL NEON GREEN			
 S & S WORLDWIDE INC			
Invoice #: 189568	P.O. #: 186193	382740	174.26
SMVW4537 POTATO SACKS			
 S & S WORLDWIDE INC			
Invoice #: 189568	P.O. #: 186193	382740	69.66
CMMW9434 PLAYING CARD BINGO GAME			
 QUALITY LOGO PRODUCTS INC			
Invoice #: 189611	P.O. #: 186144	382783	233.67
Q13914 EARTH STRESS BALLS FOR HANDOUTS AT BOOTH AT GASTON POINT EARTH DAY CELEBRATION			
 QUALITY LOGO PRODUCTS INC			
Invoice #: 189611	P.O. #: 186144	382783	812.02
SUN FLOWER IN A CAN FOR EARTH DAY			

THREE GUYS ENTERTAINMENT LLC			
Invoice #: 189624	P.O. #: 184927	382798	34.93
TAFFY ASST FOR EASTER EGG HUNTS			
THREE GUYS ENTERTAINMENT LLC			
Invoice #: 189624	P.O. #: 184927	382798	55.16
FLYING DISC FILLED 24CT			
THREE GUYS ENTERTAINMENT LLC			
Invoice #: 189624	P.O. #: 184927	382798	49.64
SMALL PAIL FILLED			
THREE GUYS ENTERTAINMENT LLC			
Invoice #: 189624	P.O. #: 184927	382798	55.16
PADDLE BALL FILLED 24 CT			
THREE GUYS ENTERTAINMENT LLC			
Invoice #: 189624	P.O. #: 184927	382798	137.89
LARGE EASTER BASKET FILLED			
THREE GUYS ENTERTAINMENT LLC			
Invoice #: 189624	P.O. #: 184927	382798	41.37
SMALL FILLED EASTER BASKET			
THREE GUYS ENTERTAINMENT LLC			
Invoice #: 189624	P.O. #: 184927	382798	764.85
FILLED EASTER EGGS			
BSN SPORTS			
Invoice #: 189706	P.O. #: 186194	382883	206.08
MAC X6WC RUBBER BASKETBALL FOR SUMMER CAMP			
BSN SPORTS			
Invoice #: 189706	P.O. #: 186194	382883	201.28
MAC X5WC RUBBER BASKETBALL INTER			
BSN SPORTS			
Invoice #: 189706	P.O. #: 186194	382883	196.48
MACX4WC RUBBER BASKETBALL JR			
BSN SPORTS			
Invoice #: 189706	P.O. #: 186194	382883	295.14
94500 MULTI COLOR SOCCER BALL SIZE 5			
BSN SPORTS			
Invoice #: 189706	P.O. #: 186194	382883	260.70
94400 MULTI COLOR SOCCER BALL SIZE 4			
BSN SPORTS			
Invoice #: 189706	P.O. #: 186194	382883	245.94
94300 MULTI COLOR SOCCER BALL SIZE 3			

BSN SPORTS				
Invoice #:	189706	P.O. #:	186194	
			382883	
			180.96	
VPG85HXX PLAYGROUND BALL 8.5" RED				
BSN SPORTS				
Invoice #:	189706	P.O. #:	186194	
			382883	
			393.52	
1282108 VOIT ENDURO CS3 KICKBALL SET OF 6				
BSN SPORTS				
Invoice #:	189706	P.O. #:	186194	
			382883	
			165.12	
959021 MAC X2L RUBBER FOOTBALL BLUE				
BSN SPORTS				
Invoice #:	189706	P.O. #:	186194	
			382883	
			157.28	
957021 MAC X2Y YOUTH FOOTBALL RED				
BSN SPORTS				
Invoice #:	189706	P.O. #:	186194	
			382883	
			152.00	
956021 MAC X2J JUNIOR FOOTBALL GREEN				
GERROL BENIGNO				
Invoice #:	189819	P.O. #:	MANUAL	
			382995	
			350.00	
614000	GASOLINE, OIL, GREASE			355.39
FLEETCOR TECHNOLOGIES				
Invoice #:	189892	P.O. #:	MANUAL	
			383069	
			140.20	
FLEETCOR TECHNOLOGIES				
Invoice #:	189892	P.O. #:	MANUAL	
			383069	
			81.46	
FLEETCOR TECHNOLOGIES				
Invoice #:	189904	P.O. #:	MANUAL	
			383081	
			39.57	
FLEETCOR TECHNOLOGIES				
Invoice #:	189904	P.O. #:	MANUAL	
			383081	
			94.16	
620900	CONTRACTUAL FEES			16,516.29
WARNER INC				
Invoice #:	189086	P.O. #:	186344	
			382261	
			161.84	
JANITORIAL SERVICES MARCH 2016 INVOICE #50513				

KINGS SPRINKLER SYSTEMS INC

Invoice #: 189117	P.O. #: 183865	382292	847.69
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MONTHLY GRASS CUTTING FEES AS APPROVED BY CITY COUNCIL ON 04-07-2015. CUTTING TO BE AT EVERGREEN CEMETERY AND HANDSBORO CEMETERY

ROTOLO CONSULTANTS INC

Invoice #: 189118	P.O. #: 183867	382293	1,662.00
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GROUNDS MAINTENANCE SERVICES AS PER BIDS RECIEVED IN PURCHASING ON 11-14-15 @ 5:00 PM AND CITY COUNCIL APPROVED ON 02-17-15;

GERROL BENIGNO

Invoice #: 189395	P.O. #: MANUAL	382567	87.50
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GERROL BENIGNO

Invoice #: 189396	P.O. #: MANUAL	382568	87.50
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ST PATRICK CATHOLIC HIGH SCHOOL

Invoice #: 189543	P.O. #: 186285	382715	1,899.00
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MISSISSIPPI HIGH SCHOOL ACTIVITIES ASSOC FEES FOR COLLEGE/ HIGH SCHOOL SOFTBALI TOURNAMENT 15% OF NET RECEIPTS

ROTOLO CONSULTANTS INC

Invoice #: 189546	P.O. #: 183867	382718	5,345.00
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GROUNDS MAINTENANCE SERVICES AS PER BIDS RECIEVED IN PURCHASING ON 11-14-15 @ 5:00 PM AND CITY COUNCIL APPROVED ON 02-17-15;

ALL SAFE TECHNOLOGIES LLC

Invoice #: 189625	P.O. #: MANUAL	382800	170.85
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 189652	P.O. #: MANUAL	382828	66.00
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 189654	P.O. #: MANUAL	382830	171.84
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 189655	P.O. #: MANUAL	382831	106.95
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DELTA SANITATION OF MS LLC

Invoice #: 189656	P.O. #: MANUAL	382832	193.98
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 189661	P.O. #: MANUAL	382837	66.99
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DELTA SANITATION OF MS LLC

Invoice #: 189664	P.O. #: MANUAL	382840	193.98
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KINGS SPRINKLER SYSTEMS INC

Invoice #: 189676	P.O. #: 183865	382852	847.69
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MONTHLY GRASS CUTTING FEES AS APPROVED BY CITY COUNCIL ON 04-07-2015. CUTTING
TO BE AT EVERGREEN CEMETERY AND HANDSBORO CEMETERY

ALL SAFE TECHNOLOGIES LLC

Invoice #: 189698	P.O. #: MANUAL	382874	87.00
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 189699	P.O. #: MANUAL	382875	66.00
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 189713	P.O. #: MANUAL	382890	104.85
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 189717	P.O. #: MANUAL	382894	66.99
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DELTA SANITATION OF MS LLC

Invoice #: 189718	P.O. #: MANUAL	382895	199.98
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DELTA SANITATION OF MS LLC

Invoice #: 189726	P.O. #: MANUAL	382903	193.98
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DELTA SANITATION OF MS LLC

Invoice #: 189738	P.O. #: MANUAL	382915	303.00
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SECURITY BLANKET INC

Invoice #: 189751	P.O. #: MANUAL	382926	284.25
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ALL SAFE TECHNOLOGIES LLC

Invoice #: 189754	P.O. #: MANUAL	382929	104.85
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TEAM WASTE OF GULF COAST LLC

Invoice #: 189757	P.O. #: MANUAL	382932	551.90
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DELTA SANITATION OF MS LLC

Invoice #: 189771	P.O. #: MANUAL	382946	193.98
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DELTA SANITATION OF MS LLC

Invoice #: 189785	P.O. #: MANUAL	382960	193.98
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DELTA SANITATION OF MS LLC			
Invoice #:	189789	P.O. #: MANUAL	382964
			230.00
DELTA SANITATION OF MS LLC			
Invoice #:	189792	P.O. #: MANUAL	382967
			193.98
DELTA SANITATION OF MS LLC			
Invoice #:	189826	P.O. #: MANUAL	383002
			1,165.99
DELTA SANITATION OF MS LLC			
Invoice #:	189828	P.O. #: MANUAL	383004
			387.96
HARRISON COUNTY EMERGENCY			
Invoice #:	189831	P.O. #: MANUAL	383007
			62.04
ALL SAFE TECHNOLOGIES LLC			
Invoice #:	189833	P.O. #: MANUAL	383009
			216.75
621700	MAINTENANCE CONTRACTS		400.59
ROBERT J YOUNG COMPANY INC			
Invoice #:	189689	P.O. #: MANUAL	382865
			400.59
621900	MEMBERSHIP DUES AND SUBSCRI		600.00
NATIONAL RECREATION & PARK ASSOC			
Invoice #:	189517	P.O. #: 186310	382689
			600.00
PREMIER PACKAGE MEMBERSHIP TO THE NATIONAL RECREATION AND PARK ASSOC			
625700	POSTAGE		124.97
UNITED PARCEL SERVICE			
Invoice #:	189684	P.O. #: MANUAL	382860
			124.97
626001	TELEPHONE		1,034.32
CABLE ONE			
Invoice #:	189756	P.O. #: MANUAL	382931
			222.45

CABLE ONE				
Invoice #: 189759	P.O. #: MANUAL	382934		222.45
TEC OF JACKSON INC				
Invoice #: 189829	P.O. #: MANUAL	383005		21.00
CELLULAR SOUTH, INC				
Invoice #: 189905	P.O. #: MANUAL	383082		544.38
41134	GASTON HEWES			2.86
TEC OF JACKSON INC				
Invoice #: 189829	P.O. #: MANUAL	383005		2.86
41136	SPORTSPLEX			3.38
TEC OF JACKSON INC				
Invoice #: 189829	P.O. #: MANUAL	383005		3.38
41139	LYMAN COMMUNITY CENTER			3.39
TEC OF JACKSON INC				
Invoice #: 189829	P.O. #: MANUAL	383005		3.39
41140	ORANGE GROVE COMMUNITY CENTER			3.11
TEC OF JACKSON INC				
Invoice #: 189829	P.O. #: MANUAL	383005		3.11
41142	HANDBORO COMMUNITY CENTER			5.28
TEC OF JACKSON INC				
Invoice #: 189829	P.O. #: MANUAL	383005		5.28
41143	WESTSIDE COMMUNITY CENTER			3.18
TEC OF JACKSON INC				
Invoice #: 189829	P.O. #: MANUAL	383005		3.18
41144	FITNESS CENTER			2.84
TEC OF JACKSON INC				
Invoice #: 189829	P.O. #: MANUAL	383005		2.84

626002 ELECTRIC 11,035.20

MS POWER COMPANY

Invoice #: 189758 P.O. #: MANUAL 382933 1,876.77

MS POWER COMPANY

Invoice #: 189817 P.O. #: MANUAL 382993 4,222.96

MS POWER COMPANY

Invoice #: 189821 P.O. #: MANUAL 382997 268.16

41130 GASTON POINT 128.28

MS POWER COMPANY

Invoice #: 189758 P.O. #: MANUAL 382933 128.28

41133 HERBERT WILSON 752.81

MS POWER COMPANY

Invoice #: 189817 P.O. #: MANUAL 382993 752.81

41134 GASTON HEWES 1,366.20

MS POWER COMPANY

Invoice #: 189758 P.O. #: MANUAL 382933 1,366.20

41138 GOLDIN SPORTSPLEX 663.25

MS POWER COMPANY

Invoice #: 189758 P.O. #: MANUAL 382933 663.25

41142 HANDSBORO COMMUNITY CENTER 1,113.05

MS POWER COMPANY

Invoice #: 189817 P.O. #: MANUAL 382993 1,113.05

41144 FITNESS CENTER 643.72

MS POWER COMPANY

Invoice #: 189817 P.O. #: MANUAL 382993 643.72

626003 WATER 610.47

CITY OF GULFPORT			
Invoice #:	189901	P.O. #:	MANUAL 383078 31.04
41137	BAYOU VIEW BALLFIELDS		108.36
CITY OF GULFPORT			
Invoice #:	189901	P.O. #:	MANUAL 383078 108.36
41139	LYMAN COMMUNITY CENTER		142.93
CITY OF GULFPORT			
Invoice #:	189901	P.O. #:	MANUAL 383078 142.93
41142	HANDBORO COMMUNITY CENTER		32.50
CITY OF GULFPORT			
Invoice #:	189901	P.O. #:	MANUAL 383078 32.50
41144	FITNESS CENTER		295.64
CITY OF GULFPORT			
Invoice #:	189901	P.O. #:	MANUAL 383078 295.64
626004	GAS		108.84
CENTERPOINT ENERGY RESOURCES CORP			
Invoice #:	189891	P.O. #:	MANUAL 383068 64.56
41134	GASTON HEWES		25.16
CENTERPOINT ENERGY RESOURCES CORP			
Invoice #:	189891	P.O. #:	MANUAL 383068 25.16
41135	GRSSLAWN		19.12
CENTERPOINT ENERGY RESOURCES CORP			
Invoice #:	189891	P.O. #:	MANUAL 383068 19.12
626500	PRINTING AND BINDING		42.00
CLAYS PRINT SHOP INC			
Invoice #:	188971	P.O. #:	186216 382146 12.60
IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERIVES			

CLAYS PRINT SHOP INC

Invoice #: 188972

P.O. #: 186216

382147

16.80

IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERIVES

CLAYS PRINT SHOP INC

Invoice #: 188973

P.O. #: 186216

382148

12.60

IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERIVES

626700 RENTAL**955.12**

COASTAL DUST CONTROL

Invoice #: 189572

P.O. #: MANUAL

382744

16.60

COASTAL DUST CONTROL

Invoice #: 189573

P.O. #: MANUAL

382745

16.60

COASTAL DUST CONTROL

Invoice #: 189581

P.O. #: MANUAL

382753

16.60

COASTAL DUST CONTROL

Invoice #: 189582

P.O. #: MANUAL

382754

16.60

COASTAL DUST CONTROL

Invoice #: 189590

P.O. #: MANUAL

382762

36.27

COASTAL DUST CONTROL

Invoice #: 189602

P.O. #: MANUAL

382774

88.94

COASTAL DUST CONTROL

Invoice #: 189621

P.O. #: MANUAL

382795

10.08

COASTAL DUST CONTROL

Invoice #: 189627

P.O. #: MANUAL

382802

10.08

COASTAL DUST CONTROL

Invoice #: 189653

P.O. #: MANUAL

382829

34.62

COASTAL DUST CONTROL

Invoice #: 189669

P.O. #: MANUAL

382845

98.94

COASTAL DUST CONTROL			
Invoice #:	189687	P.O. #: MANUAL	382863
			153.08
COASTAL DUST CONTROL			
Invoice #:	189708	P.O. #: MANUAL	382885
			55.62
COASTAL DUST CONTROL			
Invoice #:	189709	P.O. #: MANUAL	382886
			55.62
AIRGAS SOUTH INC			
Invoice #:	189712	P.O. #: MANUAL	382889
			188.98
COASTAL DUST CONTROL			
Invoice #:	189719	P.O. #: MANUAL	382896
			55.62
COASTAL DUST CONTROL			
Invoice #:	189745	P.O. #: MANUAL	382920
			16.60
COASTAL DUST CONTROL			
Invoice #:	189778	P.O. #: MANUAL	382953
			36.27
COASTAL DUST CONTROL			
Invoice #:	189853	P.O. #: MANUAL	383029
			48.00
627800	EVENT EXPENSES		5,620.65
41201			5,620.65
TOOMEYS MARDI GRAS CANDY CO INC			
Invoice #:	189064	P.O. #: 184352	382239
			4,500.65
BEADS FOR BASEBALL PARADES IN JUNE 2016			
ALL SIGNS INC			
Invoice #:	189549	P.O. #: 186149	382721
			700.00
8FT X 4FT BANNERS FOR SPECIAL EVENTS			
DELTA SANITATION OF MS LLC			
Invoice #:	189799	P.O. #: 185097	382974
			143.68
STANDARD PORTALETTS FOR COLLEGE SOFTBALL CLASSIC FEB 24-29			
DELTA SANITATION OF MS LLC			
Invoice #:	189799	P.O. #: 185097	382974
			55.26
HANDICAP			

DELTA SANITATION OF MS LLC			
Invoice #: 189799	P.O. #: 185097	382974	110.53

HAND WASHONG STATIONS

DELTA SANITATION OF MS LLC			
Invoice #: 189799	P.O. #: 185097	382974	110.53

SERVICE ON SATURDAY FEB 27

627900 MISC SERVICES AND CHARGES 672.36

DS WATERS OF AMERICA INC			
Invoice #: 189643	P.O. #: MANUAL	382819	659.95

TELECHECK INTERNATIONAL, INC.			
Invoice #: 189843	P.O. #: MANUAL	383019	2.41

TELECHECK INTERNATIONAL, INC.			
Invoice #: 189845	P.O. #: MANUAL	383021	10.00

415 Building Maintenance 30.64

614000 GASOLINE, OIL, GREASE 30.64

FLEETCOR TECHNOLOGIES			
Invoice #: 189904	P.O. #: MANUAL	383081	30.64

425 Senior Citizens 1,579.03

610100 CLEANING AND JANITORIAL 113.26

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	10.95

11600 TISSUE

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	6.27

1509 TOWELS

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189858	P.O. #: 186253	383034	3.02

CCLG BLEACH

SUN COAST BUSINESS SUPPLY INC Invoice #: 189858 P.O. #: 186253	383034	13.15
HUS830Q FOOD SANITIZER		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189859 P.O. #: 186253	383035	10.54
11600 TISSUE		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189859 P.O. #: 186253	383035	6.03
1509 TOWELS		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189859 P.O. #: 186253	383035	2.91
CCLG BLEACH		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189859 P.O. #: 186253	383035	12.65
HUS830Q FOOD SANITIZER		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189860 P.O. #: 186253	383036	1.21
11600 TISSUE		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189860 P.O. #: 186253	383036	0.69
1509 TOWELS		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189860 P.O. #: 186253	383036	0.33
CCLG BLEACH		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189860 P.O. #: 186253	383036	1.45
HUS830Q FOOD SANITIZER		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189861 P.O. #: 186253	383037	13.77
11600 TISSUE		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189861 P.O. #: 186253	383037	7.88
1509 TOWELS		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189861 P.O. #: 186253	383037	3.80
CCLG BLEACH		
SUN COAST BUSINESS SUPPLY INC Invoice #: 189861 P.O. #: 186253	383037	16.53
HUS830Q FOOD SANITIZER		

SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189862	P.O. #:	186253
		383038	0.68
11600 TISSUE			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189862	P.O. #:	186253
		383038	0.39
1509 TOWELS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189862	P.O. #:	186253
		383038	0.19
CCLG BLEACH			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189862	P.O. #:	186253
		383038	0.82
HUS830Q FOOD SANITIZER			
610400	OFFICE SUPPLIES		1.89
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189629	P.O. #:	185923
		382804	1.89
UNV12113 FOLDERS FOR SR CENTER			
610700	OPERATING SUPPLIES		58.97
NECAISE LOCKSMITH SERVICE INC			
Invoice #:	189688	P.O. #:	183438
		382864	2.80
OPEN P/O FOR KEYS AND LOCKS AS NEEDED			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189858	P.O. #:	186253
		383034	6.23
8J8 CUPS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189858	P.O. #:	186253
		383034	10.33
12SN CUPS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189859	P.O. #:	186253
		383035	5.99
8J8 CUPS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189859	P.O. #:	186253
		383035	9.94
12SN CUPS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189860	P.O. #:	186253
		383036	0.69
8J8 CUPS			

SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189860	P.O. #: 186253	383036	1.14
12SN CUPS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189861	P.O. #: 186253	383037	7.83
8J8 CUPS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189861	P.O. #: 186253	383037	12.99
12SN CUPS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189862	P.O. #: 186253	383038	0.39
8J8 CUPS			
SUN COAST BUSINESS SUPPLY INC			
Invoice #: 189862	P.O. #: 186253	383038	0.64
12SN CUPS			
613400	RECREATIONAL PROGRAMS SUPP		752.34
QUALITY LOGO PRODUCTS INC			
Invoice #: 189611	P.O. #: 186144	382783	752.34
Q22817 KOOLER BAG FOR SR SPRING FLING COUNCIL APPROVAL NOV 17 2015			
614000	GASOLINE, OIL, GREASE		44.38
FLEETCOR TECHNOLOGIES			
Invoice #: 189892	P.O. #: MANUAL	383069	24.21
FLEETCOR TECHNOLOGIES			
Invoice #: 189904	P.O. #: MANUAL	383081	20.17
620900	CONTRACTUAL FEES		365.82
ALL SAFE TECHNOLOGIES LLC			
Invoice #: 189782	P.O. #: MANUAL	382957	171.84
DELTA SANITATION OF MS LLC			
Invoice #: 189788	P.O. #: MANUAL	382963	193.98
623600	SENIOR C MEALS		151.71

SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189858	P.O. #:	186253
		383034	44.72
FOL06239 COFFEE FOR SR CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189859	P.O. #:	186253
		383035	43.03
FOL06239 COFFEE FOR SR CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189860	P.O. #:	186253
		383036	4.93
FOL06239 COFFEE FOR SR CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189861	P.O. #:	186253
		383037	56.24
FOL06239 COFFEE FOR SR CENTER			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189862	P.O. #:	186253
		383038	2.79
FOL06239 COFFEE FOR SR CENTER			
626001	TELEPHONE		48.81
TEC OF JACKSON INC			
Invoice #:	189829	P.O. #:	MANUAL
		383005	2.81
CELLULAR SOUTH, INC			
Invoice #:	189905	P.O. #:	MANUAL
		383082	46.00
626700	RENTAL		41.85
COASTAL DUST CONTROL			
Invoice #:	189663	P.O. #:	MANUAL
		382839	41.85
430	Funds		9,299.69
601300	CITY BENEFITS		6.00
MISSISSIPPI SELECT HEALTH CARE LLC			
Invoice #:	189674	P.O. #:	MANUAL
		382850	6.00
610100	CLEANING AND JANITORIAL		1,680.42

SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189341	P.O. #:	186402
		382513	241.60
GAT60XH TRASH LINERS FOR PARKS DEPT			
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189629	P.O. #:	185923
		382804	1,438.82
GAT60XH TRASH LINERS			
610400	OFFICE SUPPLIES		83.51
SUN COAST BUSINESS SUPPLY INC			
Invoice #:	189629	P.O. #:	185923
		382804	83.51
TOP63116 PADS			
610600	LANDSCAPE SUPPLIES		4,240.00
WINDMILL NURSERY OF LA LLC			
Invoice #:	189244	P.O. #:	186251
		382420	640.00
LIGUSTRUM WAX 30 GL FOR BEAUTIFICATION DEPT			
WINDMILL NURSERY OF LA LLC			
Invoice #:	189244	P.O. #:	186251
		382420	875.00
LIRIOPE MUSCAI EVERGREEN GIANT 1 GAL			
WINDMILL NURSERY OF LA LLC			
Invoice #:	189244	P.O. #:	186251
		382420	675.00
ROSA DOUBLE KNOCKOUT TM 3GAL			
QUALITY PINE STRAW INC			
Invoice #:	189675	P.O. #:	184628
		382851	2,050.00
LONG LEAF BALES OF PINE STRAW FOR BEAUTIFICATION DEPT			
610700	OPERATING SUPPLIES		947.69
POPPS FERRY SALES & SERVICE			
Invoice #:	189079	P.O. #:	185974
		382254	816.33
HYDRO PUMP RIGHT P/N 109-7544 ID# 2678			
POPPS FERRY SALES & SERVICE			
Invoice #:	189079	P.O. #:	185974
		382254	60.60
BELT 109-2901			
MULTI SERVICE CORPPORATION			
Invoice #:	189560	P.O. #:	186044
		382732	27.62
BB10944392 14050 SDSDB-016G-A11 SANDISK 16GB SDHC MEMORY CARD			
MULTI SERVICE CORPPORATION			
Invoice #:	189561	P.O. #:	186044
		382733	30.44
BB10944392 14050 SDSDB-016G-A11 SANDISK 16GB SDHC MEMORY CARD			

MULTI SERVICE CORPORATION

Invoice #: 189562

P.O. #: 186044

382734

9.90

BB10944392 14050 SDSDB-016G-A11 SANDISK 16GB SDHC MEMORY CARD

NECAISE LOCKSMITH SERVICE INC

Invoice #: 189688

P.O. #: 183438

382864

2.80

OPEN P/O FOR KEYS AND LOCKS AS NEEDED

611300 MOTOR VEHICLE REPAIR PARTS**16.52**

COAST CYCLES INC

Invoice #: 188982

P.O. #: 185855

382157

5.61

CHOKE CABLE P/N 17950-HA8-000 ID# 6630

COAST CYCLES INC

Invoice #: 188982

P.O. #: 185855

382157

3.39

CHOKE LEVER P/N 17962-HAO-305 ID# 6630

COAST CYCLES INC

Invoice #: 188982

P.O. #: 185855

382157

1.56

OIL FILTER P/N 15410-KFO-305 ID# 6630

COAST CYCLES INC

Invoice #: 188983

P.O. #: 185855

382158

3.17

CHOKE CABLE P/N 17950-HA8-000 ID# 6630

COAST CYCLES INC

Invoice #: 188983

P.O. #: 185855

382158

1.91

CHOKE LEVER P/N 17962-HAO-305 ID# 6630

COAST CYCLES INC

Invoice #: 188983

P.O. #: 185855

382158

0.88

OIL FILTER P/N 15410-KFO-305 ID# 6630

612200 BLDG REPAIRS AND MAINTENANC**776.50**

TLH ENTERPRISES

Invoice #: 189071

P.O. #: 186341

382246

130.00

RADIATOR ASSY P/N 103201AD ID# 2650

POPPS FERRY SALES & SERVICE

Invoice #: 189081

P.O. #: 186212

382256

646.50

WHEEL MOTOR R/H P/N 112-8358 ID# 2678

612500 UNIFORMS**297.63**

CINTAS CORP #240

Invoice #: 189416

P.O. #: MANUAL

382588

99.21

CINTAS CORP #240				
Invoice #:	189417	P.O. #:	MANUAL	382589 99.21
CINTAS CORP #240				
Invoice #:	189598	P.O. #:	MANUAL	382770 99.21
614000	GASOLINE, OIL, GREASE			591.04
FLEETCOR TECHNOLOGIES				
Invoice #:	189892	P.O. #:	MANUAL	383069 286.31
FLEETCOR TECHNOLOGIES				
Invoice #:	189904	P.O. #:	MANUAL	383081 304.73
620900	CONTRACTUAL FEES			40.12
ALL SAFE TECHNOLOGIES LLC				
Invoice #:	189592	P.O. #:	MANUAL	382764 34.95
HARRISON COUNTY EMERGENCY				
Invoice #:	189831	P.O. #:	MANUAL	383007 5.17
626001	TELEPHONE			441.01
CELLULAR SOUTH, INC				
Invoice #:	189905	P.O. #:	MANUAL	383082 441.01
626003	WATER			179.25
CITY OF GULFPORT				
Invoice #:	189901	P.O. #:	MANUAL	383078 179.25
435	Cemetary			4,981.43
610700	OPERATING SUPPLIES			242.76
MULTI SERVICE CORPPORATION				
Invoice #:	189560	P.O. #:	186044	382732 97.54
BB11620905 14050 SDSDXP-064G-A46 SAN-DISK EXTREME PRO 64GB SDXC UHS-I				

MULTI SERVICE CORPPORATION

Invoice #: 189561

P.O. #: 186044

382733

107.47

BB11620905 14050 SDSDXP-064G-A46 SAN-DISK EXTREME PRO 64GB SDXC UHS-I

MULTI SERVICE CORPPORATION

Invoice #: 189562

P.O. #: 186044

382734

34.95

BB11620905 14050 SDSDXP-064G-A46 SAN-DISK EXTREME PRO 64GB SDXC UHS-I

NECAISE LOCKSMITH SERVICE INC

Invoice #: 189688

P.O. #: 183438

382864

2.80

OPEN P/O FOR KEYS AND LOCKS AS NEEDED

614000 GASOLINE, OIL, GREASE**74.10**

FLEETCOR TECHNOLOGIES

Invoice #: 189892

P.O. #: MANUAL

383069

74.10

620900 CONTRACTUAL FEES**4,285.60**

KINGS SPRINKLER SYSTEMS INC

Invoice #: 189117

P.O. #: 183865

382292

2,002.31

MONTHLY GRASS CUTTING FEES AS APPROVED BY CITY COUNCIL ON 04-07-2015. CUTTING
TO BE AT EVERGREEN CEMETERY AND HANDSBORO CEMETERY

ALL SAFE TECHNOLOGIES LLC

Invoice #: 189673

P.O. #: MANUAL

382849

87.00

KINGS SPRINKLER SYSTEMS INC

Invoice #: 189676

P.O. #: 183865

382852

2,002.31

MONTHLY GRASS CUTTING FEES AS APPROVED BY CITY COUNCIL ON 04-07-2015. CUTTING
TO BE AT EVERGREEN CEMETERY AND HANDSBORO CEMETERY

DELTA SANITATION OF MS LLC

Invoice #: 189810

P.O. #: MANUAL

382986

193.98

626001 TELEPHONE**118.57**

CELLULAR SOUTH, INC

Invoice #: 189905

P.O. #: MANUAL

383082

118.57

626004 GAS**29.72**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 189891

P.O. #: MANUAL

383068

29.72

626700	RENTAL	80.00
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SAFETY SYSTEMS OF BILOXI INC

Invoice #: 189545	P.O. #: 186375	382717	80.00
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RENTAL OF 5 # ABC DRY CHEMICAL FIRE EXTINGUISHERS FOR CEMTERY

627900	MISC SERVICES AND CHARGES	150.68
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DS WATERS OF AMERICA INC

Invoice #: 189682	P.O. #: MANUAL	382858	150.68
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437	Funds	2,951.51
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610700	OPERATING SUPPLIES	1,277.29
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WILLIAM J. FLURRY

Invoice #: 189067	P.O. #: 186132	382242	560.00
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REVOLVER HERBICIDE 87 OZ FOR GOLF COURSE

WILLIAM J. FLURRY

Invoice #: 189067	P.O. #: 186132	382242	296.12
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DISMISS HERBICIDE 6OZ BOTTLE

WILLIAM J. FLURRY

Invoice #: 189067	P.O. #: 186132	382242	154.37
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THREE-WAY SELECT 2.5GAL

LOWES OF GULFPORT MS 466

Invoice #: 189551	P.O. #: 184872	382723	71.48
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OPEN P/O FOR BUILDING MAINTENANCE DEPT NUTS , BOLTS, SCREWS, PIPE, TAPE, LUMBER. ETC

LOWES OF GULFPORT MS 466

Invoice #: 189555	P.O. #: 184872	382727	24.15
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OPEN P/O FOR BUILDING MAINTENANCE DEPT NUTS , BOLTS, SCREWS, PIPE, TAPE, LUMBER. ETC

MULTI SERVICE CORPPORATION

Invoice #: 189560	P.O. #: 186044	382732	56.89
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BB11198961 14050 SDSDXPA-032G-A75 SAN-DISK- EXTREME PRO 32 BG SDHC MEMORY CARD

MULTI SERVICE CORPPORATION

Invoice #: 189561	P.O. #: 186044	382733	62.69
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BB11198961 14050 SDSDXPA-032G-A75 SAN-DISK- EXTREME PRO 32 BG SDHC MEMORY CARD

MULTI SERVICE CORPPORATION

Invoice #: 189562	P.O. #: 186044	382734	20.38
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BB11198961 14050 SDSDXPA-032G-A75 SAN-DISK- EXTREME PRO 32 BG SDHC MEMORY CARD

LOWES OF GULFPORT MS 466

Invoice #: 189672

P.O. #: 184872

382848

31.21

OPEN P/O FOR BUILDING MAINTENANCE DEPT NUTS , BOLTS, SCREWS, PIPE, TAPE, LUMBER, ETC

611300 MOTOR VEHICLE REPAIRS

1,110.30

BEARD EQUIPMENT COMPANY

Invoice #: 189554

P.O. #: 186016

382726

600.00

GRIND REELS ON MOWER 2653B

BEARD EQUIPMENT COMPANY

Invoice #: 189554

P.O. #: 186016

382726

250.00

LABOR

BEARD EQUIPMENT COMPANY

Invoice #: 189554

P.O. #: 186016

382726

59.39

MISC PARTS, BOLTS SCREWS, LUBE OIL

BEARD EQUIPMENT COMPANY

Invoice #: 189554

P.O. #: 186016

382726

25.00

ENVIRONMENTAL

YAMAHA GOLF CAR COMPANY

Invoice #: 189667

P.O. #: 183469

382843

175.91

OPEN P/O FOR REPAIRS TO GOLF CARTS AT GOLF COURSE

612200 REPAIRS AND MAINTENANCE

232.50

ADOLPH BOURDIN INC

Invoice #: 189069

P.O. #: 185644

382244

232.50

SERVICE CALL TO CHECK A/C AT GOLF COURSE

612500 UNIFORMS

60.21

CINTAS CORP #240

Invoice #: 189414

P.O. #: MANUAL

382586

60.21

620900 CONTRACTUAL FEES

240.93

ALL SAFE TECHNOLOGIES LLC

Invoice #: 189596

P.O. #: MANUAL

382768

46.95

DELTA SANITATION OF MS LLC

Invoice #: 189705

P.O. #: MANUAL

382882

193.98

626001 TELEPHONE**30.28**

TEC OF JACKSON INC

Invoice #: 189829

P.O. #: MANUAL

383005

3.39

CELLULAR SOUTH, INC

Invoice #: 189905

P.O. #: MANUAL

383082

26.89

445 Joseph T Jones Memorial Park**17,226.38****610100 CLEANING AND JANITORIAL****276.01**

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189615

P.O. #: 186217

382787

42.47

CLO41772 PINE SOL CLEANER FOR HARBOR SERVICES NO SUBSTITUTES NO BACK ORDERS

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189615

P.O. #: 186217

382787

21.85

BWK6200 MULTIFOLD TOWEL WHITE

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189615

P.O. #: 186217

382787

9.68

RCP637400BK ANGLE LOBBY BROOM

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189615

P.O. #: 186217

382787

25.16

RCP253100BK LOBBY DUST PAN

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189615

P.O. #: 186217

382787

89.62

UNGBBWHR UNGER TOILET BRUSH

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189615

P.O. #: 186217

382787

24.22

GPC56650 PAPER TOWEL DISPENSER

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189615

P.O. #: 186217

382787

20.49

CLO31036 CLOROX URINE REMOVER

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189615

P.O. #: 186217

382787

37.53

CLO35417CT CLOROX CLEAN UP SPRAY

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189615

P.O. #: 186217

382787

4.99

BWK0901 PLUNGER 18" PLASTIC HANDLE

610400	OFFICE SUPPLIES	16.71
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GULF COAST BUSINESS SUPPLY CO

Invoice #: 189615	P.O. #: 186217	382787	7.91
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CNMLS100TS 10 DIDGET MINI CALCULATOR

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189615	P.O. #: 186217	382787	8.80
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SGH015300 WHITE CARD STOCK

610700	OPERATING SUPPLIES	1,027.62
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LOWES OF GULFPORT MS 466

Invoice #: 189515	P.O. #: 185593	382687	41.58
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OPEN P/O FOR HARBOR MISC HARDWARE ITEMS, NUTS, BOLTS, SCREWS, ROPE, TAPE ETC

LOWES OF GULFPORT MS 466

Invoice #: 189600	P.O. #: 186195	382772	33.37
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BLUE SALVIA FOR HARBOR LANDSCAPING UPGRADE FOR AROUND HARBOR SERVICES
BLDG

LOWES OF GULFPORT MS 466

Invoice #: 189600	P.O. #: 186195	382772	40.89
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HIBISCUS TREE

LOWES OF GULFPORT MS 466

Invoice #: 189600	P.O. #: 186195	382772	6.47
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SWEET POTATO VINES

LOWES OF GULFPORT MS 466

Invoice #: 189600	P.O. #: 186195	382772	19.42
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LANTANA

LOWES OF GULFPORT MS 466

Invoice #: 189600	P.O. #: 186195	382772	17.41
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B A COPA

LOWES OF GULFPORT MS 466

Invoice #: 189600	P.O. #: 186195	382772	33.43
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CROTON

LOWES OF GULFPORT MS 466

Invoice #: 189600	P.O. #: 186195	382772	18.11
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MIRICLE GROW SOIL

LOWES OF GULFPORT MS 466

Invoice #: 189601	P.O. #: 186195	382773	36.31
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BLUE SALVIA FOR HARBOR LANDSCAPING UPGRADE FOR AROUND HARBOR SERVICES
BLDG

LOWES OF GULFPORT MS 466

Invoice #: 189601	P.O. #: 186195	382773	44.49
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HIBISCUS TREE

LOWES OF GULFPORT MS 466			
Invoice #: 189601	P.O. #: 186195	382773	7.04
SWEET POTATO VINES			
LOWES OF GULFPORT MS 466			
Invoice #: 189601	P.O. #: 186195	382773	21.13
LANTANA			
LOWES OF GULFPORT MS 466			
Invoice #: 189601	P.O. #: 186195	382773	18.94
B A COPA			
LOWES OF GULFPORT MS 466			
Invoice #: 189601	P.O. #: 186195	382773	36.37
CROTON			
LOWES OF GULFPORT MS 466			
Invoice #: 189601	P.O. #: 186195	382773	19.71
MIRICLE GROW SOIL			
HOME DEPOT CREDIT SERVICE			
Invoice #: 189623	P.O. #: 186197	382797	25.86
KNOCKOUT ROSES FOR LANDSCAPE UPGRADE AT HARBOR SERVICES BLDG			
NECAISE LOCKSMITH SERVICE INC			
Invoice #: 189679	P.O. #: 184123	382855	18.40
OPEN P/O FOR LOCKS, KEYS, KEY TAGS ETC FOR HARBOR			
ALL SIGNS INC			
Invoice #: 189741	P.O. #: 186297	382916	30.20
24X18 NO PARKING DO NOT BLOCK DRIVE SIGNS FOR HARBOR			
ALL SIGNS INC			
Invoice #: 189741	P.O. #: 186297	382916	17.08
36X24 MARINA TENANTS & BUSINESSES ONLY BEYOND THIS POINT			
ALL SIGNS INC			
Invoice #: 189741	P.O. #: 186297	382916	119.55
30X50 NOTICE BOATS IN CHANNEL HAVE THE RIGHT OF WAY AT ALL TIMES PAY CLOSE ATTENTION TO YOUR FISHING LINE SO YOU DO NOT LOSE IT			
ALL SIGNS INC			
Invoice #: 189742	P.O. #: 186297	382917	76.36
24X18 NO PARKING DO NOT BLOCK DRIVE SIGNS FOR HARBOR			
ALL SIGNS INC			
Invoice #: 189742	P.O. #: 186297	382917	43.18
36X24 MARINA TENANTS & BUSINESSES ONLY BEYOND THIS POINT			
ALL SIGNS INC			
Invoice #: 189742	P.O. #: 186297	382917	302.32
30X50 NOTICE BOATS IN CHANNEL HAVE THE RIGHT OF WAY AT ALL TIMES PAY CLOSE ATTENTION TO YOUR FISHING LINE SO YOU DO NOT LOSE IT			

612200	REPAIRS AND MAINTENANCE	2,472.98
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STUART C IRBY CO

Invoice #: 189065	P.O. #: 185965	382240	184.48
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ITE 3RT20261AK60 CONTACTOR SO 25A FOR SPLASH PAD AT JONES PARK

ADOLPH BOURDIN INC

Invoice #: 189098	P.O. #: 183579	382273	1,045.00
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SERVICE CALL TO CHECK AND REPAIR A/C IN FUEL DOCK TRAILER AT HARBOR

ADOLPH BOURDIN INC

Invoice #: 189098	P.O. #: 183579	382273	58.00
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2LBS R-410A

ADOLPH BOURDIN INC

Invoice #: 189098	P.O. #: 183579	382273	310.00
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50' LINESE 1/4 & 3/8 W/INSULATION

ADOLPH BOURDIN INC

Invoice #: 189099	P.O. #: 185594	382274	531.00
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SERVICE CALL TO CHECK AND REPAIR A/C AT HARBOR THIRD FLOOR

KECO INC

Invoice #: 189539	P.O. #: 186238	382711	74.35
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C1001-F15 QUICK CONNECT ADAPTER X MALE THREAD 1 1/2" POLLY FOR GAS PUMPS AT HARBOR

KECO INC

Invoice #: 189539	P.O. #: 186238	382711	49.57
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C1001.F125 QUICK CONNECT ADAPTER X MALE THREAD 1 1/4" POLLY

KECO INC

Invoice #: 189539	P.O. #: 186238	382711	220.58
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C0093.015-S QUICK CONNECT UNIVERSAL SUCTION NOZZLE W/ SPLASH SHIELD

614000	GASOLINE, OIL, GREASE	77.79
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FLEETCOR TECHNOLOGIES

Invoice #: 189892	P.O. #: MANUAL	383069	42.98
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FLEETCOR TECHNOLOGIES

Invoice #: 189904	P.O. #: MANUAL	383081	34.81
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614100	FUEL FOR RETAIL	5,430.60
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DAVISON FUELS INC.

Invoice #: 189540	P.O. #: 186284	382712	1,963.00
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DIESEL FUEL FOR HABOR RESALE

DAVISON FUELS INC.			
Invoice #:	189605	P.O. #:	186244
			382777
			1,616.00
FUEL FOR RESALE HARBOR			
DAVISON FUELS INC.			
Invoice #:	189606	P.O. #:	186233
			382778
			1,851.60
DIESEL FUEL FOR RESALE HARBOR			
620900	CONTRACTUAL FEES		1,602.87
DELTA SANITATION OF MS LLC			
Invoice #:	189659	P.O. #:	MANUAL
			382835
			387.96
DELTA SANITATION OF MS LLC			
Invoice #:	189737	P.O. #:	MANUAL
			382914
			498.12
ALL SAFE TECHNOLOGIES LLC			
Invoice #:	189760	P.O. #:	MANUAL
			382935
			34.95
DELTA SANITATION OF MS LLC			
Invoice #:	189768	P.O. #:	MANUAL
			382943
			681.84
624200	BANK FEES		624.60
BANCORPSOUTH CASH MANAGEMENT DIV.			
Invoice #:	189747	P.O. #:	MANUAL
			382922
			624.60
626001	TELEPHONE		127.67
TEC OF JACKSON INC			
Invoice #:	189829	P.O. #:	MANUAL
			383005
			5.85
CELLULAR SOUTH, INC			
Invoice #:	189905	P.O. #:	MANUAL
			383082
			121.82
626002	ELECTRIC		5,569.53
MS POWER COMPANY			
Invoice #:	189758	P.O. #:	MANUAL
			382933
			109.09

MS POWER COMPANY

Invoice #: 189821

P.O. #: MANUAL

382997

5,460.44

511 Community Development Block Grant 56,474.41**624200 BANK FEES 35.49****05505 35.49**

BANCORPSOUTH CASH MANAGEMENT DIV.

Invoice #: 189747

P.O. #: MANUAL

382922

35.49

626001 TELEPHONE 40.69**05505 40.69**

TEC OF JACKSON INC

Invoice #: 189829

P.O. #: MANUAL

383005

2.79

CELLULAR SOUTH, INC

Invoice #: 189905

P.O. #: MANUAL

383082

37.90

640100 CAPITAL PROJECTS 56,398.23**05441 55,698.23**

AMERICAN TENNIS COURTS INC

Invoice #: 189650

P.O. #: 185882

382826

55,698.23

AS PER CITY COUNCIL APPROVAL 11-04-2015 - INSTALLATION OF BASKETBALL COURTS AT
 28TH STREET PARK - DEDUCTIVE CHANGE ORDER TO REMOVE LIGHTING (TO BE
 COMPLETED BY MS POWER COMPANY

05516 700.00

CITY OF GULFPORT

Invoice #: 189392

P.O. #: MANUAL

382564

700.00

515 Home Consortium Grant 760.64**626100 ADVERTISING 643.05****75100 643.05**

GULF PUBLISHING CO INC

Invoice #: 189246

P.O. #: 185998

382422

643.05

ADVERTISEMENT ACTION PLAN FOR 2016 (HOME CONSTRUCTION)

850100	HOME CONSORTIUM ACTIVITIES	117.59
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74140		117.59
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RICHMOND CONSTRUCTION

Invoice #: 189410

P.O. #: MANUAL

382582

117.59

542	MDA Grant - CDBG Supplement	68,230.26
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621100	ENGINEERING FEES	861.00
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05801	DOWNTOWN STREET SCAPE ENHANCE	861.00
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BROWN MITCHELL & ALEXANDER

Invoice #: 189110

P.O. #: 185321

382285

861.00

AMENDMENT #2 TO STREETSCAPE PHASE II CONTRACT AWARDED SEPTEMBER 2012,
PROPOSED SERVICES INCLUDE DESIGN, BIDDING AND CONSTRUCTION ADMIN FOR
FISHBONE ALLEY

640600	CONSTRUCTION	67,369.26
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05801	DOWNTOWN STREET SCAPE ENHANCE	67,369.26
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GULF BREEZE LANDSCAPING LLC

Invoice #: 189109

P.O. #: 185213

382284

44,431.32

AS PER LOWEST AND BEST BID RECEIVED; AND CITY COUNCIL APPROVED
11-17-2015 STREETSCAPE IMPROVEMENTS - FISHBONE ALLEY - KATRINA DISASTER CDBG
R-103-202-02-KCR; 25 1/2 AVE AND 26 1/2 AVE., BETWEEN 13TH AND 14TH STR

MICHAEL CALLECOD

Invoice #: 189120

P.O. #: 181150

382295

3,375.75

LOMANDRA BREEZE GRASS- 1 GAL.

MICHAEL CALLECOD

Invoice #: 189121

P.O. #: 181150

382296

1,519.00

LOMANDRA BREEZE GRASS- 1 GAL.

MS POWER COMPANY

Invoice #: 189638

P.O. #: 184437

382814

18,043.19

RELOCATE POWER POLES AND UNDERGROUND LINES AS PER AGREEMENT DATED
08-12-2015 AND CITY COUNCIL APPROVAL DATED 05-05-2015

611	Urban and Economic Development	8,928.71
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601300	CITY BENEFITS	9.00
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MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 189674

P.O. #: MANUAL

382850

9.00

614000 GASOLINE, OIL, GREASE**479.36**

FLEETCOR TECHNOLOGIES

Invoice #: 189892

P.O. #: MANUAL

383069

217.32

FLEETCOR TECHNOLOGIES

Invoice #: 189904

P.O. #: MANUAL

383081

262.04

620900 CONTRACTUAL FEES**1,301.13**

NORMA JEAN SOROE

Invoice #: 189084

P.O. #: 186330

382259

455.00

TRANSCRIPTS FROM FEBRUARY 25, 2016 MEETING PC: 097, 012, 016, 017

WARNER INC

Invoice #: 189086

P.O. #: 186344

382261

626.60

JANITORIAL SERVICES MARCH 2016 INVOICE #50513

NORMA JEAN SOROE

Invoice #: 189188

P.O. #: 186257

382364

18.18

TRANSCRIPTS FROM MARCH 24, 2016 MEETING - PC 098

NORMA JEAN SOROE

Invoice #: 189188

P.O. #: 186257

382364

159.06

APPEARANCE FEE FOR ATTENDING AND REPORTING PLANNING COMMISSION MEETING
03-24-2016

NORMA JEAN SOROE

Invoice #: 189188

P.O. #: 186257

382364

22.29

MILEAGE FOR PLANNING COMMISSION MEETING 03-24-2016

NORMA JEAN SOROE

Invoice #: 189189

P.O. #: 186257

382365

1.82

TRANSCRIPTS FROM MARCH 24, 2016 MEETING - PC 098

NORMA JEAN SOROE

Invoice #: 189189

P.O. #: 186257

382365

15.94

APPEARANCE FEE FOR ATTENDING AND REPORTING PLANNING COMMISSION MEETING
03-24-2016

NORMA JEAN SOROE

Invoice #: 189189

P.O. #: 186257

382365

2.24

MILEAGE FOR PLANNING COMMISSION MEETING 03-24-2016

621700 MAINTENANCE CONTRACTS**1,069.27**

ROBERT J YOUNG COMPANY INC			
Invoice #: 189574	P.O. #: MANUAL	382746	410.49

ROBERT J YOUNG COMPANY INC			
Invoice #: 189749	P.O. #: MANUAL	382924	658.78

622300	TRAINING PROGRAMS	275.00
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HOME BUILDERS ASSOC OF MS COAST			
Invoice #: 189616	P.O. #: MANUAL	382788	275.00

625500	LOT ASSESSMENTS	4,659.48
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JOHN BOGGAN			
Invoice #: 188955	P.O. #: 185503	382129	16.71

LOT CLEAN UP CITY COUCIL AWARDED 2/2/16 0711J-07-057.000 BROOKS

JOHN BOGGAN			
Invoice #: 188955	P.O. #: 185503	382129	14.95

0711J07-058.000 BROOKS

JOHN BOGGAN			
Invoice #: 188955	P.O. #: 185503	382129	25.51

0910N-01-012.000 GROWER JR

JOHN BOGGAN			
Invoice #: 188955	P.O. #: 185503	382129	18.47

0711O-01-028.000 MELVIN

JOHN BOGGAN			
Invoice #: 188955	P.O. #: 185503	382129	19.36

1010E-03-008.003 SANDS

JOHN BOGGAN			
Invoice #: 188956	P.O. #: 185503	382130	14.95

LOT CLEAN UP CITY COUCIL AWARDED 2/2/16 0711J-07-057.000 BROOKS

JOHN BOGGAN			
Invoice #: 188956	P.O. #: 185503	382130	13.38

0711J07-058.000 BROOKS

JOHN BOGGAN			
Invoice #: 188956	P.O. #: 185503	382130	22.82

0910N-01-012.000 GROWER JR

JOHN BOGGAN			
Invoice #: 188956	P.O. #: 185503	382130	16.53
0711O-01-028.000 MELVIN			
 JOHN BOGGAN			
Invoice #: 188956	P.O. #: 185503	382130	17.32
1010E-03-008.003 SANDS			
 JOHN BOGGAN			
Invoice #: 188957	P.O. #: 185503	382131	18.47
LOT CLEAN UP CITY COUCIL AWARDED 2/2/16 0711J-07-057.000 BROOKS			
 JOHN BOGGAN			
Invoice #: 188957	P.O. #: 185503	382131	16.53
0711J07-058.000 BROOKS			
 JOHN BOGGAN			
Invoice #: 188957	P.O. #: 185503	382131	28.19
0910N-01-012.000 GROWER JR			
 JOHN BOGGAN			
Invoice #: 188957	P.O. #: 185503	382131	20.42
0711O-01-028.000 MELVIN			
 JOHN BOGGAN			
Invoice #: 188957	P.O. #: 185503	382131	21.39
1010E-03-008.003 SANDS			
 JOHN BOGGAN			
Invoice #: 188958	P.O. #: 185738	382132	35.06
PHELPS 0710O-02-096.000 LOT CLEAN-UP			
 JOHN BOGGAN			
Invoice #: 188958	P.O. #: 185738	382132	65.11
OAK TREE PROPERTIES 0711J-01-012.000 LOT CLEAN-UP			
 JOHN BOGGAN			
Invoice #: 188958	P.O. #: 185738	382132	39.73
RYAN 0811H-02-010.000 LOT CLEAN-UP			
 JOHN BOGGAN			
Invoice #: 188958	P.O. #: 185738	382132	55.10
JUDAY 0908M-01-017.011 LOT CLEAN-UP			
 JOHN BOGGAN			
Invoice #: 188959	P.O. #: 185738	382133	21.40
PHELPS 0710O-02-096.000 LOT CLEAN-UP			
 JOHN BOGGAN			
Invoice #: 188959	P.O. #: 185738	382133	39.73
OAK TREE PROPERTIES 0711J-01-012.000 LOT CLEAN-UP			

JOHN BOGGAN			
Invoice #: 188959	P.O. #: 185738	382133	24.25
RYAN 0811H-02-010.000 LOT CLEAN-UP			
 JOHN BOGGAN			
Invoice #: 188959	P.O. #: 185738	382133	33.62
JUDAY 0908M-01-017.011 LOT CLEAN-UP			
 JOHN BOGGAN			
Invoice #: 188960	P.O. #: 185738	382134	29.67
PHELPS 0710O-02-096.000 LOT CLEAN-UP			
 JOHN BOGGAN			
Invoice #: 188960	P.O. #: 185738	382134	55.09
OAK TREE PROPERTIES 0711J-01-012.000 LOT CLEAN-UP			
 JOHN BOGGAN			
Invoice #: 188960	P.O. #: 185738	382134	33.62
RYAN 0811H-02-010.000 LOT CLEAN-UP			
 JOHN BOGGAN			
Invoice #: 188960	P.O. #: 185738	382134	46.62
JUDAY 0908M-01-017.011 LOT CLEAN-UP			
 MIKE SUPPLE			
Invoice #: 188963	P.O. #: 186246	382138	1,312.89
LOT CLEAN UP COUNCIL APPROVED 3/22/16 PARCEL #0811H-05-046.000 LOT CLEAN-UP AND DEMOLITION			
 MIKE SUPPLE			
Invoice #: 188963	P.O. #: 186246	382138	130.11
PARCEL #0811B-05-046.000 SCHAFHIRT & DODSON			
 MIKE SUPPLE			
Invoice #: 188964	P.O. #: 186246	382139	130.11
LOT CLEAN UP COUNCIL APPROVED 3/22/16 PARCEL #0811H-05-046.000 LOT CLEAN-UP AND DEMOLITION			
 MIKE SUPPLE			
Invoice #: 188964	P.O. #: 186246	382139	12.89
PARCEL #0811B-05-046.000 SCHAFHIRT & DODSON			
 MIKE SUPPLE			
Invoice #: 188965	P.O. #: 185366	382141	35.37
LOT CLEAN UP-COUNCIL AWARDED 1/19/16 0711N-01-043.001 LOTT & FAIRLEY			
 MIKE SUPPLE			
Invoice #: 188965	P.O. #: 185366	382141	170.06
0811B-02-004.000 BORDEAUX			
 MIKE SUPPLE			
Invoice #: 188965	P.O. #: 185366	382141	10.73
0811A-05-045.001 FEDERAL NATIONAL MORTGAGE			

MIKE SUPPLE			
Invoice #: 188965	P.O. #: 185366	382141	10.58
0711I-02.109.000 SOTO & TAFT			
 MIKE SUPPLE			
Invoice #: 188965	P.O. #: 185366	382141	17.26
0811G-05-077.000 CAPLINGER PROPERTIES LLC			
 MIKE SUPPLE			
Invoice #: 188967	P.O. #: 185366	382142	170.06
LOT CLEAN UP-COUNCIL AWARDED 1/19/16 0711N-01-043.001 LOTT & FAIRLEY			
 MIKE SUPPLE			
Invoice #: 188967	P.O. #: 185366	382142	817.55
0811B-02-004.000 BORDEAUX			
 MIKE SUPPLE			
Invoice #: 188967	P.O. #: 185366	382142	51.58
0811A-05-045.001 FEDERAL NATIONAL MORTGAGE			
 MIKE SUPPLE			
Invoice #: 188967	P.O. #: 185366	382142	50.88
0711I-02.109.000 SOTO & TAFT			
 MIKE SUPPLE			
Invoice #: 188967	P.O. #: 185366	382142	82.93
0811G-05-077.000 CAPLINGER PROPERTIES LLC			
 MIKE SUPPLE			
Invoice #: 188968	P.O. #: 185366	382143	10.73
LOT CLEAN UP-COUNCIL AWARDED 1/19/16 0711N-01-043.001 LOTT & FAIRLEY			
 MIKE SUPPLE			
Invoice #: 188968	P.O. #: 185366	382143	51.58
0811B-02-004.000 BORDEAUX			
 MIKE SUPPLE			
Invoice #: 188968	P.O. #: 185366	382143	3.25
0811A-05-045.001 FEDERAL NATIONAL MORTGAGE			
 MIKE SUPPLE			
Invoice #: 188968	P.O. #: 185366	382143	3.21
0711I-02.109.000 SOTO & TAFT			
 MIKE SUPPLE			
Invoice #: 188968	P.O. #: 185366	382143	5.23
0811G-05-077.000 CAPLINGER PROPERTIES LLC			
 MIKE SUPPLE			
Invoice #: 188969	P.O. #: 185366	382144	10.58
LOT CLEAN UP-COUNCIL AWARDED 1/19/16 0711N-01-043.001 LOTT & FAIRLEY			

MIKE SUPPLE			
Invoice #: 188969	P.O. #: 185366	382144	50.88
0811B-02-004.000 BORDEAUX			
MIKE SUPPLE			
Invoice #: 188969	P.O. #: 185366	382144	3.21
0811A-05-045.001 FEDERAL NATIONAL MORTGAGE			
MIKE SUPPLE			
Invoice #: 188969	P.O. #: 185366	382144	3.17
0711I-02.109.000 SOTO & TAFT			
MIKE SUPPLE			
Invoice #: 188969	P.O. #: 185366	382144	5.16
0811G-05-077.000 CAPLINGER PROPERTIES LLC			
MIKE SUPPLE			
Invoice #: 188970	P.O. #: 185366	382145	17.25
LOT CLEAN UP-COUNCIL AWARDED 1/19/16 0711N-01-043.001 LOTT & FAIRLEY			
MIKE SUPPLE			
Invoice #: 188970	P.O. #: 185366	382145	82.94
0811B-02-004.000 BORDEAUX			
MIKE SUPPLE			
Invoice #: 188970	P.O. #: 185366	382145	5.23
0811A-05-045.001 FEDERAL NATIONAL MORTGAGE			
MIKE SUPPLE			
Invoice #: 188970	P.O. #: 185366	382145	5.16
0711I-02.109.000 SOTO & TAFT			
MIKE SUPPLE			
Invoice #: 188970	P.O. #: 185366	382145	8.42
0811G-05-077.000 CAPLINGER PROPERTIES LLC			
MARCUS MONROE			
Invoice #: 189221	P.O. #: 186040	382397	7.97
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II			
MARCUS MONROE			
Invoice #: 189221	P.O. #: 186040	382397	7.97
0711K-03-046.000 STATE SALE #56			
MARCUS MONROE			
Invoice #: 189221	P.O. #: 186040	382397	7.97
0711H-01-073.000 SUMRALL			
MARCUS MONROE			
Invoice #: 189221	P.O. #: 186040	382397	7.97
0800E-03-071.000 GASTON			

MARCUS MONROE			
Invoice #: 189221	P.O. #: 186040	382397	7.42
0811G-04-048.002 STATE SALE #128			
 MARCUS MONROE			
Invoice #: 189221	P.O. #: 186040	382397	9.35
0811G-04-032.000 STATE SALE #44			
 MARCUS MONROE			
Invoice #: 189221	P.O. #: 186040	382397	9.35
0811G-04-048.000 STATE SALE #64			
 MARCUS MONROE			
Invoice #: 189222	P.O. #: 186040	382398	7.97
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II			
 MARCUS MONROE			
Invoice #: 189222	P.O. #: 186040	382398	7.97
0711K-03-046.000 STATE SALE #56			
 MARCUS MONROE			
Invoice #: 189222	P.O. #: 186040	382398	7.97
0711H-01-073.000 SUMRALL			
 MARCUS MONROE			
Invoice #: 189222	P.O. #: 186040	382398	7.97
0800E-03-071.000 GASTON			
 MARCUS MONROE			
Invoice #: 189222	P.O. #: 186040	382398	7.42
0811G-04-048.002 STATE SALE #128			
 MARCUS MONROE			
Invoice #: 189222	P.O. #: 186040	382398	9.35
0811G-04-032.000 STATE SALE #44			
 MARCUS MONROE			
Invoice #: 189222	P.O. #: 186040	382398	9.35
0811G-04-048.000 STATE SALE #64			
 MARCUS MONROE			
Invoice #: 189223	P.O. #: 186040	382399	7.97
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II			
 MARCUS MONROE			
Invoice #: 189223	P.O. #: 186040	382399	7.97
0711K-03-046.000 STATE SALE #56			
 MARCUS MONROE			
Invoice #: 189223	P.O. #: 186040	382399	7.97
0711H-01-073.000 SUMRALL			

MARCUS MONROE			
Invoice #: 189223	P.O. #: 186040	382399	7.97
0800E-03-071.000 GASTON			
 MARCUS MONROE			
Invoice #: 189223	P.O. #: 186040	382399	7.42
0811G-04-048.002 STATE SALE #128			
 MARCUS MONROE			
Invoice #: 189223	P.O. #: 186040	382399	9.35
0811G-04-032.000 STATE SALE #44			
 MARCUS MONROE			
Invoice #: 189223	P.O. #: 186040	382399	9.35
0811G-04-048.000 STATE SALE #64			
 MARCUS MONROE			
Invoice #: 189224	P.O. #: 186040	382400	7.97
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II			
 MARCUS MONROE			
Invoice #: 189224	P.O. #: 186040	382400	7.97
0711K-03-046.000 STATE SALE #56			
 MARCUS MONROE			
Invoice #: 189224	P.O. #: 186040	382400	7.97
0711H-01-073.000 SUMRALL			
 MARCUS MONROE			
Invoice #: 189224	P.O. #: 186040	382400	7.97
0800E-03-071.000 GASTON			
 MARCUS MONROE			
Invoice #: 189224	P.O. #: 186040	382400	7.42
0811G-04-048.002 STATE SALE #128			
 MARCUS MONROE			
Invoice #: 189224	P.O. #: 186040	382400	9.35
0811G-04-032.000 STATE SALE #44			
 MARCUS MONROE			
Invoice #: 189224	P.O. #: 186040	382400	9.35
0811G-04-048.000 STATE SALE #64			
 MARCUS MONROE			
Invoice #: 189225	P.O. #: 186040	382401	7.42
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II			
 MARCUS MONROE			
Invoice #: 189225	P.O. #: 186040	382401	7.42
0711K-03-046.000 STATE SALE #56			

MARCUS MONROE			
Invoice #: 189225	P.O. #: 186040	382401	7.42
0711H-01-073.000 SUMRALL			
MARCUS MONROE			
Invoice #: 189225	P.O. #: 186040	382401	7.42
0800E-03-071.000 GASTON			
MARCUS MONROE			
Invoice #: 189225	P.O. #: 186040	382401	6.91
0811G-04-048.002 STATE SALE #128			
MARCUS MONROE			
Invoice #: 189225	P.O. #: 186040	382401	8.70
0811G-04-032.000 STATE SALE #44			
MARCUS MONROE			
Invoice #: 189225	P.O. #: 186040	382401	8.71
0811G-04-048.000 STATE SALE #64			
MARCUS MONROE			
Invoice #: 189226	P.O. #: 186040	382402	9.35
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II			
MARCUS MONROE			
Invoice #: 189226	P.O. #: 186040	382402	9.35
0711K-03-046.000 STATE SALE #56			
MARCUS MONROE			
Invoice #: 189226	P.O. #: 186040	382402	9.35
0711H-01-073.000 SUMRALL			
MARCUS MONROE			
Invoice #: 189226	P.O. #: 186040	382402	9.35
0800E-03-071.000 GASTON			
MARCUS MONROE			
Invoice #: 189226	P.O. #: 186040	382402	8.70
0811G-04-048.002 STATE SALE #128			
MARCUS MONROE			
Invoice #: 189226	P.O. #: 186040	382402	10.96
0811G-04-032.000 STATE SALE #44			
MARCUS MONROE			
Invoice #: 189226	P.O. #: 186040	382402	10.94
0811G-04-048.000 STATE SALE #64			
MARCUS MONROE			
Invoice #: 189227	P.O. #: 186040	382403	9.35
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II			

MARCUS MONROE			
Invoice #:	189227	P.O. #:	186040
			382403
			9.35
0711K-03-046.000 STATE SALE #56			
MARCUS MONROE			
Invoice #:	189227	P.O. #:	186040
			382403
			9.35
0711H-01-073.000 SUMRALL			
MARCUS MONROE			
Invoice #:	189227	P.O. #:	186040
			382403
			9.35
0800E-03-071.000 GASTON			
MARCUS MONROE			
Invoice #:	189227	P.O. #:	186040
			382403
			8.70
0811G-04-048.002 STATE SALE #128			
MARCUS MONROE			
Invoice #:	189227	P.O. #:	186040
			382403
			10.96
0811G-04-032.000 STATE SALE #44			
MARCUS MONROE			
Invoice #:	189227	P.O. #:	186040
			382403
			10.94
0811G-04-048.000 STATE SALE #64			
MARCUS MONROE			
Invoice #:	189243	P.O. #:	186247
			382419
			150.00
LOT CLEAN UP APPROVED BY CITY COUNCIL 3/22/16 PARCEL #0711O-01-028.000 GROWER JR			
GULF PUBLISHING CO INC			
Invoice #:	189298	P.O. #:	184955
			382474
			54.48
BLANKET FOR LEGAL AD FOR CODE ENFORCEMENT			
626001 TELEPHONE			543.54
TEC OF JACKSON INC			
Invoice #:	189829	P.O. #:	MANUAL
			383005
			23.68
CELLULAR SOUTH, INC			
Invoice #:	189905	P.O. #:	MANUAL
			383082
			519.86
626900 TRAVEL			518.70
BANCORP SOUTH BANK			
Invoice #:	189700	P.O. #:	186426
			382876
			458.70
HOTEL ROOM CHARGES FOR G.PIETRANGELO TO ATTEND CITY BUILDING EXCHANGE CONFERENCE IN NEW ORLEANS, LA; 03-10-16 THRU 03-11-16			

BANCORP SOUTH BANK

Invoice #: 189700

P.O. #: 186426

382876

60.00

HOTEL ROOM CHARGES FOR C.VIGNES AND G.PIETRANGELO WHILE ATTENDING AIRFORCE
CIVIC LEADERS TOUR; SCOTT, AFB, ILL AND DOBBINS AFB, GA;03-17-16 THRU 03-18-16

627900 MISC SERVICES AND CHARGES**73.23**

ALL SAFE TECHNOLOGIES LLC

Invoice #: 189842

P.O. #: MANUAL

383018

66.00

TELECHECK INTERNATIONAL, INC.

Invoice #: 189843

P.O. #: MANUAL

383019

7.23

621 Economic Developmenet**2,790.62****610400 OFFICE SUPPLIES****65.92**

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189061

P.O. #: 186105

382236

3.91

ITEM #USS9382 DOUBLE SIDED OPEN/WILL RETURN SIGN

SUN COAST BUSINESS SUPPLY INC

Invoice #: 189062

P.O. #: 186105

382237

0.26

ITEM #USS9382 DOUBLE SIDED OPEN/WILL RETURN SIGN

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189559

P.O. #: 186438

382731

16.80

ITEM #QCK57091 11"WIDE WOVEN FIBERS MOP SELF WRINGING 48"STEEL FOR VISITORS
CENTER

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189559

P.O. #: 186438

382731

7.67

ITEM #RUB86024 REGENERATION RECYCLED PLASTIC DESK DIRECTOR

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189559

P.O. #: 186438

382731

7.31

ITEM #RUB21864 DEEP DRAWER ORGANIZER

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189559

P.O. #: 186438

382731

13.44

ITEM #SWI74134 SMART TOUCH THREE HOLE PUNCH

GULF COAST BUSINESS SUPPLY CO

Invoice #: 189559

P.O. #: 186438

382731

16.53

ITEM #AVE27351 1.5 3 RING BINGER

610700 OPERATING SUPPLIES**99.22**

GULF COAST BUSINESS SUPPLY CO			
Invoice #:	189559	P.O. #:	186438
			382731
			5.04
ITEM #ITW26832 32 OZ MULTI PURPOSE CLEANER AND DISINFECTANT			
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	189559	P.O. #:	186438
			382731
			7.52
ITEM #TMS326100TM TIME WICK DISPENSER			
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	189559	P.O. #:	186438
			382731
			48.31
ITEM #BWK24GREEN BOARDWALK GREEN BATHROOM TISSUE TWO PLY 80 COUNT CASE			
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	189559	P.O. #:	186438
			382731
			27.82
ITEM #WAU48300 WAUSAU PAPER MULTI FOLD PAPER TOWELS			
GULF COAST BUSINESS SUPPLY CO			
Invoice #:	189559	P.O. #:	186438
			382731
			10.53
ITEM #WBIHAB6DK50 13 GALLONS TRASH LINER WITH TIE 50BOX			
614000	GASOLINE, OIL, GREASE		25.66
FLEETCOR TECHNOLOGIES			
Invoice #:	189892	P.O. #:	MANUAL
			383069
			25.66
626001	TELEPHONE		186.19
CELLCO PARTNERSHIP			
Invoice #:	189767	P.O. #:	MANUAL
			382942
			40.03
TEC OF JACKSON INC			
Invoice #:	189829	P.O. #:	MANUAL
			383005
			4.31
CELLULAR SOUTH, INC			
Invoice #:	189905	P.O. #:	MANUAL
			383082
			141.85
626900	TRAVEL		1,940.68
DAVID PARKER			
Invoice #:	189671	P.O. #:	186314
			382847
			36.00
BREAKFAST MEALS WHILE ATTENDING P3C PRIVATE PARTNERSHIP CONFERENCE IN DALLAS, TX; 03-07-16 THRU 03-09-16			
DAVID PARKER			
Invoice #:	189671	P.O. #:	186314
			382847
			51.00
LUNCH MEALS WHILE ATTENDING P3C PRIVATE PARTNERSHIP CONFERENCE IN DALLAS, TX 03-07-16 THRU 03-09-16			

DAVID PARKER			
Invoice #:	189671	P.O. #:	186314 382847 54.00
DINNER MEALS WHILE ATTENDING P3C PRIVATE PARTNERSHIP CONFERENCE IN DALLAS, TX; 03-07-16 THRU 03-09-16			
DAVID PARKER			
Invoice #:	189671	P.O. #:	186314 382847 36.00
BREAKFAST MEALS WHILE TRAVELING TO 2016 FEDERAL ECONOMIC DEVELOPMETN FORUM IN ARLINGTON, VA; 04-01-16 THRU 04-03-16			
DAVID PARKER			
Invoice #:	189671	P.O. #:	186314 382847 51.00
LUNCH MEALS WHILE TRAVELING TO 2016 FEDERAL ECONOMIC DEVELOPMETN FORUM IN ARLINGTON, VA; 04-01-16 THRU 04-03-16			
DAVID PARKER			
Invoice #:	189671	P.O. #:	186314 382847 81.00
DINNER MEALS WHILE TRAVELING TO 2016 FEDERAL ECONOMIC DEVELOPMETN FORUM IN ARLINGTON, VA; 04-01-16 THRU 04-03-16			
BANCORP SOUTH BANK			
Invoice #:	189700	P.O. #:	186426 382876 866.20
AIR FARE CHARGES FOR D.PARKER TO ATTEND 2016 FEDERAL ECONOMIC DEVELOPMENT FORUM IN ARLINGTON, VA; 04-01-16 THRU 04-03-16			
BANCORP SOUTH BANK			
Invoice #:	189700	P.O. #:	186426 382876 216.96
HOTEL ROOM CHARGES FOR D.PARKER TO ATTEND P3C PUBLIC PRIVATE PARTNERSHIP CONFERENCE IN DALLAS, TX; 03-07-16 THRU 03-09-16			
BANCORP SOUTH BANK			
Invoice #:	189700	P.O. #:	186426 382876 250.00
REGISTRATION FEE FOR D.PARKER TO ATTEND P3C PUBLIC PRIVATE PARTNERSHIP CONFERENCE IN DALLAS, TX; 03-07-16 THRU 03-09-16			
BANCORP SOUTH BANK			
Invoice #:	189700	P.O. #:	186426 382876 298.52
HOTEL ROOM CHARGES FOR D.PARKER WHILE aTTENDING P3C CONFERENCE IN DALLAS, TX; 03-07-16 THRU 03-09-16			
627900	MISC SERVICES AND CHARGES		472.95
ADOLPH BOURDIN INC			
Invoice #:	189068	P.O. #:	185860 382243 372.00
SERVICECALL TO CHECK AND REPAIR A/C AT GRASSLAWN VISITORS CENTER BLDG			
ALL SAFE TECHNOLOGIES LLC			
Invoice #:	189798	P.O. #:	MANUAL 382973 34.95
ALL SAFE TECHNOLOGIES LLC			
Invoice #:	189807	P.O. #:	MANUAL 382983 66.00
630	Police Asset Forfeiture Fund		4,550.00
217400	ASSET FORFEITURE CLEARING		4,550.00

CITY OF GULFPORT			
Invoice #:	189645	P.O. #:	MANUAL
		382821	3,640.00
JOEL SMITH, DISTRICT ATTORNEY			
Invoice #:	189750	P.O. #:	MANUAL
		382925	910.00
701	Municipal Debt Service Fund		294,887.25
650400	INTEREST		294,887.25
HANCOCK BANK CORPORATE TRUST			
Invoice #:	189412	P.O. #:	MANUAL
		382584	294,887.25
811	Water Billing		95,147.43
611300	MOTOR VEHICLE REPAIRS		565.00
TURAN-FOLEY CHEVROLET BUICK GEO			
Invoice #:	189076	P.O. #:	186189
		382251	314.71
COMPUTOR ASSY P/N 12249619 ID# 2423			
TURAN-FOLEY CHEVROLET BUICK GEO			
Invoice #:	189076	P.O. #:	186189
		382251	250.29
LABOR TO INSTALL & PROGRAM ID# 2423			
612500	UNIFORMS		28.80
CINTAS CORP #240			
Invoice #:	189800	P.O. #:	MANUAL
		382975	28.80
614000	GASOLINE, OIL, GREASE		462.53
FLEETCOR TECHNOLOGIES			
Invoice #:	189892	P.O. #:	MANUAL
		383069	219.14
FLEETCOR TECHNOLOGIES			
Invoice #:	189904	P.O. #:	MANUAL
		383081	243.39
620900	CONTRACTUAL FEES		71,729.69

TINA DEDEAUX

Invoice #: 189077	P.O. #: 186249	382252	240.00
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4 WEEKS OF CLEANING SERVICE FOR LYMAN WATER DEPARTMENT OFFICE
MARCH 5-26, 2016 INVOICE #1614

WARNER INC

Invoice #: 189086	P.O. #: 186344	382261	323.67
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JANITORIAL SERVICES MARCH 2016 INVOICE #50513

EA UFFMAN & ASSOCIATES INC

Invoice #: 189230	P.O. #: 186380	382406	346.50
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CALL OUTS FOR MARCH 1-31, 2016

EA UFFMAN & ASSOCIATES INC

Invoice #: 189241	P.O. #: 186379	382417	6,030.63
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COLLECTION FOR OCT 2015-JAN 2016

ISI WATER COMPANY

Invoice #: 189394	P.O. #: 177776	382566	62,034.69
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WATER COMPANY OF AMERICA

EXPRESS SERVICE INC

Invoice #: 189703	P.O. #: MANUAL	382880	748.20
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SPHERION CORP

Invoice #: 189721	P.O. #: MANUAL	382898	573.52
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SPHERION CORP

Invoice #: 189776	P.O. #: MANUAL	382951	472.64
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EXPRESS SERVICE INC

Invoice #: 189801	P.O. #: MANUAL	382977	661.20
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DISCRETE WIRELESS INC

Invoice #: 189811	P.O. #: MANUAL	382987	62.00
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HARRISON COUNTY EMERGENCY

Invoice #: 189831	P.O. #: MANUAL	383007	82.72
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TELECHECK INTERNATIONAL, INC.

Invoice #: 189844	P.O. #: MANUAL	383020	153.92
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624200	BANK FEES	2,875.22
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BANCORPSOUTH CASH MANAGEMENT DIV.

Invoice #: 189747

P.O. #: MANUAL

382922

2,875.22

626001 TELEPHONE**1,376.83**

INFORMATION TECHNOLOGY SERVICES

Invoice #: 189696

P.O. #: MANUAL

382872

1,100.00

TEC OF JACKSON INC

Invoice #: 189829

P.O. #: MANUAL

383005

47.55

A T & T

Invoice #: 189902

P.O. #: MANUAL

383079

87.94

CELLULAR SOUTH, INC

Invoice #: 189905

P.O. #: MANUAL

383082

141.34

626003 WATER**35.73**

CITY OF GULFPORT

Invoice #: 189901

P.O. #: MANUAL

383078

35.73

627900 MISC SERVICES AND CHARGES**415.00**

LINDA ELIAS

Invoice #: 189056

P.O. #: 185956

382231

84.00

DINNER MEALS FOR L.ELIAS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ;
05-01-16 THRU 05-04-16

BRYAN BILLINGS

Invoice #: 189057

P.O. #: 185934

382232

84.00

DINNER MEALS FOR B.BILLINGS
WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ; 05-01-16 THRU 05-04-16

DANNY RAY MEADORS

Invoice #: 189058

P.O. #: 185936

382233

84.00

DINNER MEALS FOR D.MEADORS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ;
05-01-16 THRU 05-04-16

TELECHECK INTERNATIONAL, INC.

Invoice #: 189844

P.O. #: MANUAL

383020

163.00

630400 COMPUTER EQUIPMENT**17,658.63**

ITSAVVY LLC			
Invoice #: 189389	P.O. #: 186187	382561	88.19
L8K84AA#ABA HP W2082A LED MONITOR			
ITSAVVY LLC			
Invoice #: 189389	P.O. #: 186187	382561	21.44
DP2VGA2 STAR TECH DISPLAY PORT TO VGA VIDEO ADAPTER CONVERTER			
GOVCONNECTION INC			
Invoice #: 189470	P.O. #: 185458	382642	17,493.00
ITEM #23516801 TOUGHBOOK 54 8GB/500GB (720RPM)/ 14" FHD PANASONIC PERSONAL COMPUTER CORP TO BE USE BY UTILITY BILLING PER QUOTES RECEIVED IN PURCHASING 2/8/2016			
GOVCONNECTION INC			
Invoice #: 189502	P.O. #: 186098	382674	56.00
920-002555 MK550 WIRELESS WAVE COMBO LOGITECH			

815	Water Operations and Maintenance	246,150.07
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610700	OPERATING SUPPLIES	7,961.53
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FASTENAL			
Invoice #: 189096	P.O. #: 186053	382271	2,085.00
STATE BID 5-445-22297-13 / 1862 LINE ITEM #1: (1) FOR NEW SEWER I&I CREW, (2) FOR SEWER DEPT SCADA GROUP -- ITEM #102221-04214: GAS DETECTOR, MULTIPRO, MULTIGAS			
FASTENAL			
Invoice #: 189096	P.O. #: 186053	382271	64.55
LINE ITEM #2: REPLACEMENTS FOR THE LASERS USED BY CONSTRUCTION CREWS -- ITEM #1116-991-9: LEVEL, TORPEDO, ALUMINUM, HD, 9", MAGNETIC			
FASTENAL			
Invoice #: 189096	P.O. #: 186053	382271	166.14
LINE ITEMS 3-5: FOR NEW SEWER I&I CREW -- ITEM #0297986: SCREWDRIVER SET (8 PC), PHILLIPS/SQUARE			
FASTENAL			
Invoice #: 189096	P.O. #: 186053	382271	79.98
ITEM #2112418: SOCKET SET (20 PC) 3/8" DRIVE, 6 & 12 POINT			
FASTENAL			
Invoice #: 189096	P.O. #: 186053	382271	185.60
ITEM #0238640: SOCKET SET (23 PC), 1/2" DRIVE, 6 POINT, SAE			
FASTENAL			
Invoice #: 189096	P.O. #: 186053	382271	1,603.36
LINE ITEM #6: (1) FOR WATER CONSTRUCTION CREW / (1) FOR NEW SEWER I&I CREW - MANHOLE LIFTING ITEM -- MADE TO ORDER (NO ITEM #) WIRE SLING, 5/8D X 6' - FOUR CABLES W OBLONG & HOOKS			
FAZZIOS HOME & FARM CENTER			
Invoice #: 189492	P.O. #: 186348	382664	2,599.50
RESTOCK INVENTORY - CHANGE TO NEW SEASON - BERMUDA SEED 50 LB BAG			

ROBERT W REEDER			
Invoice #:	189501	P.O. #:	186057 382673 200.00
CUT DOWN AND HAUL AWAY ONE LARGE PINE TREE LOCATED BEHIND ADDRESS OF 9 HARTFORD PLACE, GULFPORT - DUMP TRUCK			
ROBERT W REEDER			
Invoice #:	189501	P.O. #:	186057 382673 300.00
BUCKET TRUCK			
ROBERT W REEDER			
Invoice #:	189501	P.O. #:	186057 382673 375.00
LABORERS PER DAY FOR ONE DAY			
ROBERT W REEDER			
Invoice #:	189501	P.O. #:	186057 382673 150.00
BOB CAT			
ROBERT W REEDER			
Invoice #:	189501	P.O. #:	186057 382673 100.00
CHAINSAWS PER DAY (ONE DAY)			
BAYOU VIEW HARDWARE			
Invoice #:	189563	P.O. #:	185913 382735 8.67
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016			
SAMS CLUB CORP			
Invoice #:	189848	P.O. #:	184365 383024 15.00
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES			
SAMS CLUB CORP			
Invoice #:	189849	P.O. #:	184365 383025 17.32
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES			
SAMS CLUB CORP			
Invoice #:	189850	P.O. #:	184365 383026 3.17
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES			
SAMS CLUB CORP			
Invoice #:	189852	P.O. #:	184365 383028 8.24
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES			
611300	MOTOR VEHICLE REPAIRS		3,092.50
COVINGTON SALES & SERVICE INC			
Invoice #:	188985	P.O. #:	185861 382160 -183.71
COVINGTON SALES & SERVICE INC			
Invoice #:	188986	P.O. #:	185861 382161 113.51
BLANKET PURCHASE ORDER FOR MARCH 2016			

COVINGTON SALES & SERVICE INC			
Invoice #: 188987	P.O. #: 185861	382162	159.72
BLANKET PURCHASE ORDER FOR MARCH 2016			
COVINGTON SALES & SERVICE INC			
Invoice #: 188988	P.O. #: 185861	382163	30.81
BLANKET PURCHASE ORDER FOR MARCH 2016			
COVINGTON SALES & SERVICE INC			
Invoice #: 188989	P.O. #: 185861	382164	9.02
BLANKET PURCHASE ORDER FOR MARCH 2016			
COVINGTON SALES & SERVICE INC			
Invoice #: 188990	P.O. #: 185861	382165	39.29
BLANKET PURCHASE ORDER FOR MARCH 2016			
COVINGTON SALES & SERVICE INC			
Invoice #: 188991	P.O. #: 185861	382166	34.19
BLANKET PURCHASE ORDER FOR MARCH 2016			
COVINGTON SALES & SERVICE INC			
Invoice #: 188992	P.O. #: 185861	382167	58.81
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 188997	P.O. #: 185804	382172	-27.31
AUTO ZONE INC			
Invoice #: 188998	P.O. #: 185804	382173	4.25
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 188999	P.O. #: 185804	382174	10.76
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189000	P.O. #: 185804	382175	42.48
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189001	P.O. #: 185804	382176	25.67
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189002	P.O. #: 185804	382177	23.00
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189003	P.O. #: 185804	382178	61.91
BLANKET PURCHASE ORDER FOR MARCH 2016			

AUTO ZONE INC			
Invoice #: 189004	P.O. #: 185804	382179	32.68
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189005	P.O. #: 185804	382180	19.46
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189006	P.O. #: 185804	382181	33.44
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189007	P.O. #: 185804	382182	36.81
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189008	P.O. #: 185804	382183	15.33
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189009	P.O. #: 185804	382184	16.12
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189010	P.O. #: 185804	382185	70.58
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189011	P.O. #: 185804	382186	15.32
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189012	P.O. #: 185804	382187	22.39
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189013	P.O. #: 185804	382188	28.39
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189014	P.O. #: 185804	382189	12.16
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189015	P.O. #: 185804	382190	40.10
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189016	P.O. #: 185804	382191	8.13
BLANKET PURCHASE ORDER FOR MARCH 2016			

AUTO ZONE INC

Invoice #: 189017	P.O. #: 185804	382192	8.34
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BLANKET PURCHASE ORDER FOR MARCH 2016

JOHNSON DIESEL INC

Invoice #: 189063	P.O. #: 186175	382238	501.48
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TROUBLESHOOT ELECTRICAL SYSTEM ON ENGINE ID# 2385

O REILLY AUTO PARTS

Invoice #: 189122	P.O. #: 185802	382297	-158.58
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O REILLY AUTO PARTS

Invoice #: 189123	P.O. #: 185802	382298	11.53
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BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS

Invoice #: 189124	P.O. #: 185802	382299	26.10
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BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS

Invoice #: 189125	P.O. #: 185802	382300	4.49
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BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS

Invoice #: 189126	P.O. #: 185802	382301	1.19
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BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS

Invoice #: 189127	P.O. #: 185802	382302	2.51
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BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS

Invoice #: 189128	P.O. #: 185802	382303	22.92
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BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS

Invoice #: 189129	P.O. #: 185802	382304	15.09
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BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS

Invoice #: 189130	P.O. #: 185802	382305	1.87
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BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS

Invoice #: 189131	P.O. #: 185802	382306	0.85
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BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS

Invoice #: 189132	P.O. #: 185802	382307	4.08
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BLANKET PURCHASE ORDER FOR MARCH 2016

O REILLY AUTO PARTS			
Invoice #: 189133	P.O. #: 185802	382308	1.96
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189134	P.O. #: 185802	382309	47.53
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189135	P.O. #: 185802	382310	4.26
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189136	P.O. #: 185802	382311	1.82
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189137	P.O. #: 185802	382312	10.72
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189138	P.O. #: 185802	382313	4.13
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189139	P.O. #: 185802	382314	23.84
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189140	P.O. #: 185802	382315	9.07
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189141	P.O. #: 185802	382316	2.53
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189142	P.O. #: 185802	382317	24.82
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189143	P.O. #: 185802	382318	4.70
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189144	P.O. #: 185802	382319	7.25
BLANKET PURCHASE ORDER FOR MARCH 2016			
O REILLY AUTO PARTS			
Invoice #: 189145	P.O. #: 185802	382320	51.12
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189146	P.O. #: 185802	382321	5.00
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189147	P.O. #: 185802	382322	6.44
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189148	P.O. #: 185802	382323	13.67
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189149	P.O. #: 185802	382324	44.39
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189150	P.O. #: 185802	382325	4.75
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189151	P.O. #: 185802	382326	11.25
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189152	P.O. #: 185802	382327	32.73
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189153	P.O. #: 185802	382328	4.00
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189154	P.O. #: 185802	382329	4.27
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189155	P.O. #: 185802	382330	5.46
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189156	P.O. #: 185802	382331	6.09
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189157	P.O. #: 185802	382332	2.90
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189158	P.O. #: 185802	382333	11.25
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189159	P.O. #: 185802	382334	1.70
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189160	P.O. #: 185802	382335	24.31
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189161	P.O. #: 185802	382336	13.32
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189162	P.O. #: 185802	382337	4.24
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189163	P.O. #: 185802	382338	4.61
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189164	P.O. #: 185802	382339	13.61
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189165	P.O. #: 185802	382340	8.35
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189166	P.O. #: 185802	382341	6.55
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189167	P.O. #: 185802	382342	2.00
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189168	P.O. #: 185802	382343	10.40
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189169	P.O. #: 185802	382344	0.55
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189170	P.O. #: 185802	382345	13.18
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189171	P.O. #: 185802	382346	37.11
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189172	P.O. #: 185802	382347	5.06
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189173	P.O. #: 185802	382348	6.68
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189174	P.O. #: 185802	382349	13.30
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189175	P.O. #: 185802	382350	71.93
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189176	P.O. #: 185802	382351	2.19
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189177	P.O. #: 185802	382352	60.85
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189178	P.O. #: 185802	382353	24.28
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189179	P.O. #: 185802	382354	2.40
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189180	P.O. #: 185802	382355	12.74
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189181	P.O. #: 185802	382356	22.32
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189182	P.O. #: 185802	382357	11.16
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189183	P.O. #: 185802	382358	34.05
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189184	P.O. #: 185802	382359	10.93
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189185	P.O. #: 185802	382360	5.57
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189186	P.O. #: 185802	382361	9.26
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189187	P.O. #: 185802	382362	5.24
BLANKET PURCHASE ORDER FOR MARCH 2016			
 BUTCH OUSTALET INC			
Invoice #: 189201	P.O. #: 185989	382377	222.95
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 BUTCH OUSTALET INC			
Invoice #: 189202	P.O. #: 185989	382378	15.93
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 BUTCH OUSTALET INC			
Invoice #: 189203	P.O. #: 185989	382379	5.74
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 BUTCH OUSTALET INC			
Invoice #: 189204	P.O. #: 185989	382380	36.67
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 BUTCH OUSTALET INC			
Invoice #: 189205	P.O. #: 185989	382381	40.75
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 BUTCH OUSTALET INC			
Invoice #: 189206	P.O. #: 185989	382382	17.36
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 BUTCH OUSTALET INC			
Invoice #: 189207	P.O. #: 185989	382383	71.39
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189212	P.O. #: 185990	382388	3.60
BLANKET PURCHASE ORDER FOR MARCH 2016			
 PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189213	P.O. #: 185990	382389	1.80
BLANKET PURCHASE ORDER FOR MARCH 2016			
 PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189214	P.O. #: 185990	382390	3.60
BLANKET PURCHASE ORDER FOR MARCH 2016			

PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	189215	P.O. #:	185990
		382391	4.16
BLANKET PURCHASE ORDER FOR MARCH 2016			
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	189216	P.O. #:	185990
		382392	65.00
BLANKET PURCHASE ORDER FOR MARCH 2016			
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	189217	P.O. #:	185990
		382393	32.80
BLANKET PURCHASE ORDER FOR MARCH 2016			
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	189218	P.O. #:	185990
		382394	18.00
BLANKET PURCHASE ORDER FOR MARCH 2016			
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	189219	P.O. #:	185990
		382395	16.40
BLANKET PURCHASE ORDER FOR MARCH 2016			
PERFORMANCE TIRE & WHEEL INC #1			
Invoice #:	189220	P.O. #:	185990
		382396	65.60
BLANKET PURCHASE ORDER FOR MARCH 2016			
VERNON CLARK TRUCKING CO INC			
Invoice #:	189385	P.O. #:	186256
		382556	404.44
A/C COMPRESSOR ASSY P/N 3611894C92 ID# 2388			
VERNON CLARK TRUCKING CO INC			
Invoice #:	189385	P.O. #:	186256
		382556	87.29
RECEIVER DRIER P/N 3666273C1 ID# 2388			
612200	REPAIRS AND MAINTENANCE		2,606.38
EMPIRE TRUCK SALES INC			
Invoice #:	188993	P.O. #:	185800
		382168	271.14
BLANKET PURCHASE ORDER FOR MARCH 2016			
EMPIRE TRUCK SALES INC			
Invoice #:	188994	P.O. #:	185800
		382169	18.29
BLANKET PURCHASE ORDER FOR MARCH 2016			
EMPIRE TRUCK SALES INC			
Invoice #:	188995	P.O. #:	185800
		382170	229.88
BLANKET PURCHASE ORDER FOR MARCH 2016			
EMPIRE TRUCK SALES INC			
Invoice #:	188996	P.O. #:	185800
		382171	68.67
BLANKET PURCHASE ORDER FOR MARCH 2016			

KENS HARDWARE & MARINE SUPPLY

Invoice #: 189238	P.O. #: 186280	382414	139.99
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WINCH FULTON CABLE P/N CABLE 2600LB ID# 7012

LEE TRACTOR CO INC

Invoice #: 189253	P.O. #: 186137	382429	217.02
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COUPLING RUBBER P/N RP471-42630 ID# 2354

NECAISE LOCKSMITH SERVICE INC

Invoice #: 189299	P.O. #: 184865	382475	94.16
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BLANKET PO FOR LOCK SERVICING AND REPAIRS TO BE USED ON AN AS-NEEDED BASIS
FOR THE MONTHS OF DECEMBER 2015 THROUGH JUNE 2016**NECAISE LOCKSMITH SERVICE INC**

Invoice #: 189300	P.O. #: 184865	382476	101.73
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BLANKET PO FOR LOCK SERVICING AND REPAIRS TO BE USED ON AN AS-NEEDED BASIS
FOR THE MONTHS OF DECEMBER 2015 THROUGH JUNE 2016**COAST CHLORINATOR CO**

Invoice #: 189504	P.O. #: 186303	382676	364.00
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PARTS AND LABOR TO REPAIR CHLORINE LEVEL MONITORING EQUIPMENT - ITEM
#1T686B123U10: PCB POWER SUPPLY 230 VAC FOR MICROCHEM2 CONTROLLER**COAST CHLORINATOR CO**

Invoice #: 189504	P.O. #: 186303	382676	503.00
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ITEM #1T686B128U06: MICROCHEM CPU BOARD

COAST CHLORINATOR CO

Invoice #: 189504	P.O. #: 186303	382676	375.00
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ITEM #1T686B126U02: MICROCHEM2 DISPLAY BOARD WITH KEYPAD

COAST CHLORINATOR CO

Invoice #: 189504	P.O. #: 186303	382676	5.00
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ITEM #1T151A003U09: 5X20MM 200MA 250V FUSE

COAST CHLORINATOR CO

Invoice #: 189504	P.O. #: 186303	382676	210.00
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ITEM #CCP-SHOP: TOTAL LABOR TO REPLACE PARTS

NECAISE LOCKSMITH SERVICE INC

Invoice #: 189547	P.O. #: 184865	382719	2.50
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BLANKET PO FOR LOCK SERVICING AND REPAIRS TO BE USED ON AN AS-NEEDED BASIS
FOR THE MONTHS OF DECEMBER 2015 THROUGH JUNE 2016**NECAISE LOCKSMITH SERVICE INC**

Invoice #: 189548	P.O. #: 184865	382720	6.00
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BLANKET PO FOR LOCK SERVICING AND REPAIRS TO BE USED ON AN AS-NEEDED BASIS
FOR THE MONTHS OF DECEMBER 2015 THROUGH JUNE 2016

613700	CHEMICALS	1,380.00
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COAST CHLORINATOR CO

Invoice #: 189093	P.O. #: 185968	382268	1,380.00
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DPD POWDER POPS NEEDED TO REPLENISH INVENTORY - THESE ARE USED DAILY TO TEST
THE LEVEL OF CHLORINE IN THE WATER -- ITEM #3-0032: DPD POWDER POP, FREE
CHLORINE TEST REAGENT

614000 GASOLINE, OIL, GREASE**193.75****BLOSSMAN GAS INC****Invoice #:** 189836 **P.O. #:** 184837 383012 31.25BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF
DECEMBER 2015 THROUGH MARCH 2016**BLOSSMAN GAS INC****Invoice #:** 189837 **P.O. #:** 184837 383013 37.50BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF
DECEMBER 2015 THROUGH MARCH 2016**BLOSSMAN GAS INC****Invoice #:** 189838 **P.O. #:** 184837 383014 31.25BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF
DECEMBER 2015 THROUGH MARCH 2016**BLOSSMAN GAS INC****Invoice #:** 189839 **P.O. #:** 184837 383015 31.25BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF
DECEMBER 2015 THROUGH MARCH 2016**BLOSSMAN GAS INC****Invoice #:** 189840 **P.O. #:** 184837 383016 31.25BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF
DECEMBER 2015 THROUGH MARCH 2016**BLOSSMAN GAS INC****Invoice #:** 189841 **P.O. #:** 184837 383017 31.25BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF
DECEMBER 2015 THROUGH MARCH 2016**614300 SHELLS, GRAVEL, SAND****24,698.67****BAYOU CONCRETE, LLC****Invoice #:** 189328 **P.O. #:** 185976 382503 304.00BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016**BAYOU CONCRETE, LLC****Invoice #:** 189329 **P.O. #:** 185976 382504 204.00BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016**BAYOU CONCRETE, LLC****Invoice #:** 189330 **P.O. #:** 185976 382505 152.00BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016**BAYOU CONCRETE, LLC****Invoice #:** 189331 **P.O. #:** 185976 382506 238.00BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016**BAYOU CONCRETE, LLC****Invoice #:** 189332 **P.O. #:** 185976 382507 204.00BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016**BAYOU CONCRETE, LLC****Invoice #:** 189333 **P.O. #:** 185976 382508 152.00BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016

BAYOU CONCRETE, LLC

Invoice #: 189334	P.O. #: 185976	382509	186.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016

LAND SHAPER INC

Invoice #: 189473	P.O. #: 186260	382645	22,800.00
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BID GROUP C1 - COUNCIL RENEWED 12-22-2015
RESTOCK
LIMESTONE ASTM #610

BAYOU CONCRETE, LLC

Invoice #: 189701	P.O. #: 186394	382877	102.00
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BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016

BAYOU CONCRETE, LLC

Invoice #: 189702	P.O. #: 186394	382878	356.67
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BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016

616400	WATERWELL SUPPLIES	7,916.47
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COAST CHLORINATOR CO

Invoice #: 189094	P.O. #: 186174	382269	998.25
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BOOSTER PUMP FOR BAYOU VIEW WELL -- ITEM #HP20F3-02: STA-RITE BOOSTER PUMP 2.5HP

COAST CHLORINATOR CO

Invoice #: 189471	P.O. #: 186259	382643	146.00
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PARTS AND LABOR TO REPAIR FLOWMETER ON SERIES 200 CHLORINE REGULATOR - ITEM #A-108-8: 100 PPD FLOWMETER ASSY

BAY MOTOR WINDING INC

Invoice #: 189487	P.O. #: 186018	382659	1,200.00
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REBUILD 75HP WELL MOTOR
LABOR TO REBUILD MOTOR

BAY MOTOR WINDING INC

Invoice #: 189487	P.O. #: 186018	382659	516.00
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BEARINGS

BAY MOTOR WINDING INC

Invoice #: 189487	P.O. #: 186018	382659	794.00
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WIRE AND INSULATION

BAY MOTOR WINDING INC

Invoice #: 189487	P.O. #: 186018	382659	600.00
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DIASSEMBLE, CLEAN, BALANCE, REASSEMBLE

COAST CHLORINATOR CO

Invoice #: 189507	P.O. #: 186052	382679	1,200.00
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REPLACEMENT FOR 34TH AVE WELL -- ITEM #302026881: DUAL PROBE FLOW CELL WITH PRV

COAST CHLORINATOR CO

Invoice #: 189507	P.O. #: 186052	382679	1,580.00
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ITEM #302023184: FREE CHLORINE PROBE, 0-5 PPM, PH TOL

COAST CHLORINATOR CO

Invoice #: 189507	P.O. #: 186052	382679	378.00
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ITEM #302026189: PH PROBE WITH BUILT IN TEMP COMP

COAST CHLORINATOR CO

Invoice #: 189507	P.O. #: 186052	382679	100.00
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SERVICE TRIP FOR TECHNICIAN (LABORER) FEE, INCLUDES RETURN TRIP FOR FINAL CALIBRATION

COAST CHLORINATOR CO

Invoice #: 189507	P.O. #: 186052	382679	200.00
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LABOR FEE FOR ONE TECHNICIAN

CHANCELLOR SUPPLY, INC

Invoice #: 189607	P.O. #: 183569	382779	86.50
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BLANKET PO FOR WATERWELLS FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015

CHANCELLOR SUPPLY, INC

Invoice #: 189608	P.O. #: 183569	382780	57.72
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BLANKET PO FOR WATERWELLS FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015

CHANCELLOR SUPPLY, INC

Invoice #: 189609	P.O. #: 183569	382781	60.00
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BLANKET PO FOR WATERWELLS FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015

616700	WATERLINE SUPPLIES	22,635.28
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MS UTILITY SUPPLY

Invoice #: 189091	P.O. #: 185826	382266	270.00
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BID GROUP J1 - COUNCIL APPROVED 12-22-2015
 RESTOCK
 MUNICIPLE SERVICE TUBING 3/4"

MS UTILITY SUPPLY

Invoice #: 189091	P.O. #: 185826	382266	840.00
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MUNICIPLE SERVICE TUBING 1"

CENTRAL PIPE SUPPLY INC

Invoice #: 189095	P.O. #: 186055	382270	14,570.00
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BID GROUP J1 - COUNCIL APPROVED 12-22-2015
 FOR HWY 49 PROJECT (NON-CAPITOL)
 PVC PRESSURE PIPE C-900 12"

FORTERRA PIPE AND PRECAST LLC

Invoice #: 189373	P.O. #: 186119	382545	580.79
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BID GROUP C2A: COUNCIL APPROVED 12-22-2015
 LINE ITEMS 1-2: FOR THE OAKLEIGH BLVD AND PINE DR DRAINAGE PROJECTS (NON
 CAPITOL) -- ARCHED CONCRETE FLARED END SECTION 29X18 (24") BELL END

FORTERRA PIPE AND PRECAST LLC

Invoice #: 189373	P.O. #: 186119	382545	290.39
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ARCHED CONCRETE FLARED END SECTION 29 X 18 (24") SPIGOT END

FORTERRA PIPE AND PRECAST LLC

Invoice #: 189373	P.O. #: 186119	382545	3,856.02
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LINE ITEM #3: FOR THE WEST DAVID DRIVE DRAINAGE PROJECT (NON-CAPITOL) -- ARCHED
 CONCRETE PIPE 29 X 18 (24") ASTM C-506 CLASS III W/ LIFTING HOLES

FORTERRA PIPE AND PRECAST LLC

Invoice #: 189374	P.O. #: 186119	382546	131.21
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BID GROUP C2A: COUNCIL APPROVED 12-22-2015

LINE ITEMS 1-2: FOR THE OAKLEIGH BLVD AND PINE DR DRAINAGE PROJECTS (NON CAPITOL) -- ARCHED CONCRETE FLARED END SECTION 29X18 (24") BELL END

FORTERRA PIPE AND PRECAST LLC

Invoice #: 189374	P.O. #: 186119	382546	65.61
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ARCHED CONCRETE FLARED END SECTION 29 X 18 (24") SPIGOT END

FORTERRA PIPE AND PRECAST LLC

Invoice #: 189374	P.O. #: 186119	382546	871.18
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LINE ITEM #3: FOR THE WEST DAVID DRIVE DRAINAGE PROJECT (NON-CAPITOL) -- ARCHED CONCRETE PIPE 29 X 18 (24") ASTM C-506 CLASS III W/ LIFTING HOLES

COAST CHLORINATOR CO

Invoice #: 189477	P.O. #: 186182	382649	562.00
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CHLORINE ANALYZER REPAIR -- ITEM #1T686B125U01: ANALOG BOARD, MICROCHEM 2

COAST CHLORINATOR CO

Invoice #: 189477	P.O. #: 186182	382649	100.00
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ITEM #CCP-SHOP: SHOP LABOR (FLAT RATE)

MS UTILITY SUPPLY

Invoice #: 189583	P.O. #: 183563	382755	4.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189584	P.O. #: 183563	382756	0.78
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189585	P.O. #: 183563	382757	7.52
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189586	P.O. #: 183563	382758	5.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189587	P.O. #: 183563	382759	1.92
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189588	P.O. #: 183563	382760	99.93
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

SOUTHERN PIPE & SUPPLY CO

Invoice #: 189812	P.O. #: 184137	382988	7.44
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BLANKET PO FOR THE PURCHASE OF WATER WELL, SEWER LINE AND WATER LINE SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF NOVEMBER 2015-JANUARY 2016

SOUTHERN PIPE & SUPPLY CO

Invoice #: 189813	P.O. #: 184137	382989	2.65
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BLANKET PO FOR THE PURCHASE OF WATER WELL, SEWER LINE AND WATER LINE SUPPLIES
TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF NOVEMBER 2015-JANUARY
2016

SOUTHERN PIPE & SUPPLY CO

Invoice #: 189814	P.O. #: 184137	382990	86.82
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BLANKET PO FOR THE PURCHASE OF WATER WELL, SEWER LINE AND WATER LINE SUPPLIES
TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF NOVEMBER 2015-JANUARY
2016

SOUTHERN PIPE & SUPPLY CO

Invoice #: 189815	P.O. #: 184137	382991	59.12
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BLANKET PO FOR THE PURCHASE OF WATER WELL, SEWER LINE AND WATER LINE SUPPLIES
TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF NOVEMBER 2015-JANUARY
2016

SOUTHERN PIPE & SUPPLY CO

Invoice #: 189816	P.O. #: 184137	382992	222.90
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BLANKET PO FOR THE PURCHASE OF WATER WELL, SEWER LINE AND WATER LINE SUPPLIES
TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF NOVEMBER 2015-JANUARY
2016

620900	CONTRACTUAL FEES	11,292.05
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UNIVEST CAPITAL INC

Invoice #: 188940	P.O. #: 183687	382116	3,376.74
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LEASE AGREEMENT PAYMENTS #26 - 37 ON TWO (2) 6' THOMPSON TRASH PUMPS AND ONE
(1) 8' THOMPSON TRASH PUMP; COUNCIL APPROVED 5/22/13.

DAIMLER INVESTMENTS US CORPORATION

Invoice #: 189119	P.O. #: 183689	382294	2,625.33
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LEASE AGREEMENT PAYMENTS #27 - 38 OF 48 PAYMENTS FOR TANDEM AXLE DUMP TRUCK
2014 FREIGHTLINER, 114SD; AS APPROVED BY COUNCIL ON 4/2/13; PAYMENTS FOR FY '16.

MICRO METHODS INC

Invoice #: 189296	P.O. #: 186335	382472	325.00
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BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE
CITY FOR THE MONTHS OF APRIL THROUGH MAY 2016

MICRO METHODS INC

Invoice #: 189310	P.O. #: 185332	382486	50.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES
TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016

MICRO METHODS INC

Invoice #: 189311	P.O. #: 185332	382487	50.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES
TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016

MICRO METHODS INC

Invoice #: 189312	P.O. #: 185332	382488	250.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES
TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016

MICRO METHODS INC

Invoice #: 189313	P.O. #: 185332	382489	50.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES
TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016

MICRO METHODS INC

Invoice #: 189314	P.O. #: 185332	382490	150.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES
TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016

MICRO METHODS INC

Invoice #: 189315 **P.O. #:** 185332 382491 200.00

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES
TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016

MICRO METHODS INC

Invoice #: 189316 **P.O. #:** 185332 382492 250.00

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES
TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016

MICRO METHODS INC

Invoice #: 189317 **P.O. #:** 185332 382493 250.00

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES
TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016

MICRO METHODS INC

Invoice #: 189318 **P.O. #:** 185332 382494 150.00

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES
TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016

MICRO METHODS INC

Invoice #: 189319 **P.O. #:** 185332 382495 250.00

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES
TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016

MICRO METHODS INC

Invoice #: 189320 **P.O. #:** 185332 382496 125.00

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES
TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016

CSX TRANSPORTATION INC

Invoice #: 189474 **P.O. #:** 186367 382646 100.00

ANNUAL FEE FOR A PIPELINE - SEWER - LONGITUDINAL, LOCATED AT 000 736.19 (BILLING
PERIOD 5/7/16-5/6/17)

ISI WATER COMPANY

Invoice #: 189564 **P.O. #:** 184231 382736 1,786.06

MONTHLY FEE FOR WATER COMPANY OF AMERICA TO PROVIDE SERVICES TO MONITOR
SEWER USAGE AT NCBC; AS PER AMENDMENT #1 APPROVED BY CITY COUNCIL ON
03-17-2015 (ORIGINAL CONTRACT APPROVED 11-02-2010)

MICRO METHODS INC

Invoice #: 189566 **P.O. #:** 186335 382738 275.00

BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE
CITY FOR THE MONTHS OF APRIL THROUGH MAY 2016

TEAM WASTE OF GULF COAST LLC

Invoice #: 189618 **P.O. #:** MANUAL 382791 723.89

HARRISON COUNTY EMERGENCY

Invoice #: 189831 **P.O. #:** MANUAL 383007 305.03

621800 PRIVATIZATION CONTRACT 141,203.20

UTILITY PARTNERS, LLC

Invoice #: 189695 **P.O. #:** 183707 382871 141,203.20

COUNCIL ORIGINALLY APPROVED CONTRACT ON 9/20/2011. ANNUAL FEES FOR
PROFESSIONAL SERVICES CONTRACT WATER MAINTENANCE AND OPERATIONS.

626001 TELEPHONE 363.78

INFORMATION TECHNOLOGY SERVICES

Invoice #: 189696	P.O. #: MANUAL	382872	292.00
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CELLULAR SOUTH, INC

Invoice #: 189905	P.O. #: MANUAL	383082	71.78
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626002 ELECTRIC 17,128.71

COAST ELECTRIC POWER ASSOC

Invoice #: 189646	P.O. #: MANUAL	382822	1,905.00
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MS POWER COMPANY

Invoice #: 189817	P.O. #: MANUAL	382993	3,548.90
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MS POWER COMPANY

Invoice #: 189899	P.O. #: MANUAL	383076	11,674.81
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626700 RENTAL 102.55

COASTAL DUST CONTROL

Invoice #: 189893	P.O. #: MANUAL	383070	21.11
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COASTAL DUST CONTROL

Invoice #: 189894	P.O. #: MANUAL	383071	20.11
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COASTAL DUST CONTROL

Invoice #: 189895	P.O. #: MANUAL	383072	20.11
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COASTAL DUST CONTROL

Invoice #: 189896	P.O. #: MANUAL	383073	20.11
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COASTAL DUST CONTROL

Invoice #: 189897	P.O. #: MANUAL	383074	21.11
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630300 MACHINERY 5,575.20

COAST CHLORINATOR CO

Invoice #: 189093	P.O. #: 185968	382268	1,231.20
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BOOSTER PUMP TO HAVE ON HAND FOR EMERGENCY REPAIRS (REPLACING PUMP USED AT DEDEAUX RD WELL) - ITEM #JHHG3-53H: STA-RITE BOOSTER PUMP 2.5HP

CONSOLIDATED PIPE CO

Invoice #: 189379	P.O. #: 185026	382550	864.60
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BITS AND ACCESSORIES TO SET UP ONE E5 TAPPING MACHINE FOR PVC TAPS AND ONE FOR DUCTILE IRON TAPS
PVC DRILL KIT, MUELLER, E5

CONSOLIDATED PIPE CO

Invoice #: 189379	P.O. #: 185026	382550	1,073.40
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DUCT IRON DRILL KIT, MUELLER, E5

CONSOLIDATED PIPE CO

Invoice #: 189380	P.O. #: 185026	382551	1,073.40
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BITS AND ACCESSORIES TO SET UP ONE E5 TAPPING MACHINE FOR PVC TAPS AND ONE FOR DUCTILE IRON TAPS
PVC DRILL KIT, MUELLER, E5

CONSOLIDATED PIPE CO

Invoice #: 189380	P.O. #: 185026	382551	1,332.60
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DUCT IRON DRILL KIT, MUELLER, E5

825	Sewer Operations and Maintenance	292,519.27
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601300	CITY BENEFITS	3.00
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MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 189674	P.O. #: MANUAL	382850	3.00
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610700	OPERATING SUPPLIES	6,858.99
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FASTENAL

Invoice #: 189087	P.O. #: 186008	382262	355.84
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STATE BID: 5-445-22297-13 / 1862
LINE ITEMS 1 & 4-5: RESTOCK INVENTORY
ITEM #10221-04101: CLAMP, HOSE, DIXON 625

FASTENAL

Invoice #: 189087	P.O. #: 186008	382262	294.37
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LINE ITEM #2: NEEDED FOR IN HOUSE REPAIRS
ITEM #2036095: DRILL, 1/2", RIGHT ANGLE, DW120K, DEWALT

FASTENAL

Invoice #: 189087	P.O. #: 186008	382262	468.12
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LINE ITEM #3: REPLACEMENTS FOR CONSTRUCTION CREWS
ITEM #99298899: LADDER, EXTENSION, 16', FIBERGLASS, WERNER

FASTENAL

Invoice #: 189087	P.O. #: 186008	382262	1,921.87
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ITEM #99529171: BLADE, DIAMOND TIPPED, HD, ASPHALT, 20" X .125" X 1"

FASTENAL

Invoice #: 189087	P.O. #: 186008	382262	1,537.51
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ITEM #62261: SPEED BAND, IDEAL 56188, QUICK RELEASE #188, 2" - 12 1/4" DIA 9/16" S/S

GREEN EQUIPMENT CORP

Invoice #: 189092	P.O. #: 185918	382267	389.00
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REPLACEMENT NOZZLE FOR JET TRUCK #2388 - ITEM #GLB-3/4: MULTIGLOBAL, 3/4" NPT, 4
FRONT - 6 REAR JETS - NOT DRILLED

GREEN EQUIPMENT CORP

Invoice #: 189092	P.O. #: 185918	382267	124.00
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ITEM #SLED 3/4: SLED, 3/4" W/ COUPLING

RAMONA ERVIN

Invoice #: 189190	P.O. #: 186276	382366	51.50
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SEWER OPERATIONS: COMPUTER CABLE AND BATTERY

FASTENAL

Invoice #: 189335	P.O. #: 186366	382510	3.96
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STATE BID: 5-445-22297-12 -- PRODUCTS PURCHASED VIA ON-SITE VENDING MACHINE FEB &
MAR 2016 -- ITEM #620030-131453: WASP KILLER, 20OZ

FASTENAL

Invoice #: 189335	P.O. #: 186366	382510	7.18
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ITEM #0606177: LUBRICANT, WD40, 12 OZ

FASTENAL

Invoice #: 189335	P.O. #: 186366	382510	3.05
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ITEM #63160: TAPE, CAUTION, 3" X 1000'

FASTENAL

Invoice #: 189335	P.O. #: 186366	382510	5.53
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ITEM #0136184: PAINT, SPRAY, INVERTED, 17 OZ - WHITE

FASTENAL

Invoice #: 189335	P.O. #: 186366	382510	22.50
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ITEM #4134675: GREASE, HIGH PRESSURE, 14 OZ

FASTENAL

Invoice #: 189335	P.O. #: 186366	382510	8.89
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ITEM #57016: BLADE, PVC / ABS, LENOX

FASTENAL

Invoice #: 189335	P.O. #: 186366	382510	7.74
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ITEM #0409879: 2 CYCLE OIL, 2.5 GAL MIX (ATLUBE)

FASTENAL

Invoice #: 189335	P.O. #: 186366	382510	1.58
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ITEM #0136171: PAINT, SPRAY, INVERTED, 17 OZ - GREEN

FASTENAL

Invoice #: 189335	P.O. #: 186366	382510	0.79
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ITEM #0136171: PAINT, SPRAY, INVERTED, 17 OZ - BLUE

FASTENAL

Invoice #: 189335	P.O. #: 186366	382510	17.32
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ITEM #0212808: BLADE, MASON, 14", C24N

FASTENAL				
Invoice #:	189335	P.O. #:	186366	382510 3.85
ITEM #0212804: BLADE, METAL, 14", A24N				
FASTENAL				
Invoice #:	189335	P.O. #:	186366	382510 6.74
ITEM #63161: TAPE, DUCT, 48 X 55"				
FASTENAL				
Invoice #:	189335	P.O. #:	186366	382510 1.67
ITEM #1086128: FIRST AID - SM COLD PACK KIT				
FASTENAL				
Invoice #:	189335	P.O. #:	186366	382510 4.31
ITEM #1086129: FIRST AID - SM EYE CARE KIT				
FASTENAL				
Invoice #:	189335	P.O. #:	186366	382510 11.86
ITEM #1086130: FIRST AID - SM BURN TREATMENT KIT				
FASTENAL				
Invoice #:	189335	P.O. #:	186366	382510 5.74
ITEM #1086122: FIRST AID - SM CUT/SCRAPE KIT				
FASTENAL				
Invoice #:	189335	P.O. #:	186366	382510 2.00
ITEM #1086125: FIRST AID - SM BANDAGE KIT				
FASTENAL				
Invoice #:	189335	P.O. #:	186366	382510 2.49
ITEM #1086125: FIRST AID - SM STING RELIEF KIT				
FASTENAL				
Invoice #:	189335	P.O. #:	186366	382510 2.83
ITEM #1086121: FIRST AID - SM BURN CARE KIT				
FASTENAL				
Invoice #:	189336	P.O. #:	186366	382511 20.83
STATE BID: 5-445-22297-12 -- PRODUCTS PURCHASED VIA ON-SITE VENDING MACHINE FEB & MAR 2016 -- ITEM #620030-131453: WASP KILLER, 20OZ				
FASTENAL				
Invoice #:	189336	P.O. #:	186366	382511 37.70
ITEM #0606177: LUBRICANT, WD40, 12 OZ				
FASTENAL				
Invoice #:	189336	P.O. #:	186366	382511 16.04
ITEM #63160: TAPE, CAUTION, 3" X 1000'				
FASTENAL				
Invoice #:	189336	P.O. #:	186366	382511 29.05
ITEM #0136184: PAINT, SPRAY, INVERTED, 17 OZ - WHITE				

FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	118.20
ITEM #4134675: GREASE, HIGH PRESSURE, 14 OZ			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	46.71
ITEM #57016: BLADE, PVC / ABS, LENOX			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	40.68
ITEM #0409879: 2 CYCLE OIL, 2.5 GAL MIX (ATLUBE)			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	8.30
ITEM #0136171: PAINT, SPRAY, INVERTED, 17 OZ - GREEN			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	4.15
ITEM #0136171: PAINT, SPRAY, INVERTED, 17 OZ - BLUE			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	90.95
ITEM #0212808: BLADE, MASON, 14", C24N			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	20.21
ITEM #0212804: BLADE, METAL, 14", A24N			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	35.41
ITEM #63161: TAPE, DUCT, 48 X 55"			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	8.78
ITEM #1086128: FIRST AID - SM COLD PACK KIT			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	22.62
ITEM #1086129: FIRST AID - SM EYE CARE KIT			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	62.32
ITEM #1086130: FIRST AID - SM BURN TREATMENT KIT			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	30.18
ITEM #1086122: FIRST AID - SM CUT/SCRAPE KIT			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	10.50
ITEM #1086125: FIRST AID - SM BANDAGE KIT			

FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	13.10
ITEM #1086125: FIRST AID - SM STING RELIEF KIT			
FASTENAL			
Invoice #: 189336	P.O. #: 186366	382511	14.75
ITEM #1086121: FIRST AID - SM BURN CARE KIT			
LOWES OF GULFPORT MS 466			
Invoice #: 189491	P.O. #: 186261	382663	53.05
LINE ITEM 1: FOR VEHICLE CLEANING			
ITEM #88519: BRUSH (HANDHELD) W/ DUSTPAN			
LOWES OF GULFPORT MS 466			
Invoice #: 189491	P.O. #: 186261	382663	227.91
LINE ITEM #2: RESTOCK INVENTORY			
ITEM #16961: SHEETING (BISQUEEN), 10' X 100' X 6, MIL, CLEAR			
LOWES OF GULFPORT MS 466			
Invoice #: 189491	P.O. #: 186261	382663	75.98
LINE ITEM #3: REPLACEMENT FOR BROKEN GRINDER			
ITEM #496566: BENCH GRINDER, 6", DELTA			
LOWES OF GULFPORT MS 466			
Invoice #: 189491	P.O. #: 186261	382663	159.44
LINE ITEMS 4-6: RESTOCK INVENTORY			
ITEM #112025: BROOM, PUSH, STIFF FIBER			
LOWES OF GULFPORT MS 466			
Invoice #: 189491	P.O. #: 186261	382663	51.26
ITEM #750548: BROOM, PUSH, SOFT FIBER			
LOWES OF GULFPORT MS 466			
Invoice #: 189491	P.O. #: 186261	382663	332.01
ITEM #134917: QPR, 50 LB BAG, ASPHALT PATCH			
LOWES OF GULFPORT MS 466			
Invoice #: 189491	P.O. #: 186261	382663	14.22
LINE ITEM #7: REPLACEMENT TOOL			
ITEM #420307: HAMMER, ENGINEER, 3 LBS, W/10" HANDLE, KOBALT			
BAYOU VIEW HARDWARE			
Invoice #: 189563	P.O. #: 185913	382735	8.67
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016			
SAMS CLUB CORP			
Invoice #: 189848	P.O. #: 184365	383024	15.00
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES			
SAMS CLUB CORP			
Invoice #: 189849	P.O. #: 184365	383025	17.32
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES			
SAMS CLUB CORP			
Invoice #: 189850	P.O. #: 184365	383026	3.17
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES			

SAMS CLUB CORP

Invoice #: 189852

P.O. #: 184365

383028

8.24

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015
THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES

611300	MOTOR VEHICLE REPAIRS		2,637.41
COVINGTON SALES & SERVICE INC			
Invoice #: 188985	P.O. #: 185861	382160	-183.70
COVINGTON SALES & SERVICE INC			
Invoice #: 188986	P.O. #: 185861	382161	113.51
BLANKET PURCHASE ORDER FOR MARCH 2016			
COVINGTON SALES & SERVICE INC			
Invoice #: 188987	P.O. #: 185861	382162	159.72
BLANKET PURCHASE ORDER FOR MARCH 2016			
COVINGTON SALES & SERVICE INC			
Invoice #: 188988	P.O. #: 185861	382163	30.81
BLANKET PURCHASE ORDER FOR MARCH 2016			
COVINGTON SALES & SERVICE INC			
Invoice #: 188989	P.O. #: 185861	382164	9.02
BLANKET PURCHASE ORDER FOR MARCH 2016			
COVINGTON SALES & SERVICE INC			
Invoice #: 188990	P.O. #: 185861	382165	39.29
BLANKET PURCHASE ORDER FOR MARCH 2016			
COVINGTON SALES & SERVICE INC			
Invoice #: 188991	P.O. #: 185861	382166	34.19
BLANKET PURCHASE ORDER FOR MARCH 2016			
COVINGTON SALES & SERVICE INC			
Invoice #: 188992	P.O. #: 185861	382167	58.80
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 188997	P.O. #: 185804	382172	-36.99
AUTO ZONE INC			
Invoice #: 188998	P.O. #: 185804	382173	5.75
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 188999	P.O. #: 185804	382174	14.58
BLANKET PURCHASE ORDER FOR MARCH 2016			

AUTO ZONE INC			
Invoice #: 189000	P.O. #: 185804	382175	57.54
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189001	P.O. #: 185804	382176	34.76
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189002	P.O. #: 185804	382177	31.14
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189003	P.O. #: 185804	382178	83.84
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189004	P.O. #: 185804	382179	44.27
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189005	P.O. #: 185804	382180	26.36
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189006	P.O. #: 185804	382181	45.28
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189007	P.O. #: 185804	382182	49.86
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189008	P.O. #: 185804	382183	20.76
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189009	P.O. #: 185804	382184	21.83
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189010	P.O. #: 185804	382185	95.58
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189011	P.O. #: 185804	382186	20.75
BLANKET PURCHASE ORDER FOR MARCH 2016			
AUTO ZONE INC			
Invoice #: 189012	P.O. #: 185804	382187	30.33
BLANKET PURCHASE ORDER FOR MARCH 2016			

AUTO ZONE INC			
Invoice #: 189013	P.O. #: 185804	382188	38.45
BLANKET PURCHASE ORDER FOR MARCH 2016			
 AUTO ZONE INC			
Invoice #: 189014	P.O. #: 185804	382189	16.46
BLANKET PURCHASE ORDER FOR MARCH 2016			
 AUTO ZONE INC			
Invoice #: 189015	P.O. #: 185804	382190	54.31
BLANKET PURCHASE ORDER FOR MARCH 2016			
 AUTO ZONE INC			
Invoice #: 189016	P.O. #: 185804	382191	11.01
BLANKET PURCHASE ORDER FOR MARCH 2016			
 AUTO ZONE INC			
Invoice #: 189017	P.O. #: 185804	382192	11.29
BLANKET PURCHASE ORDER FOR MARCH 2016			
 CORNETT BOLT & SCREW, INC			
Invoice #: 189018	P.O. #: 185363	382193	169.57
BLANKETPURCHASE ORDER FOR FEBRUARY 2016			
 CORNETT BOLT & SCREW, INC			
Invoice #: 189019	P.O. #: 185363	382194	67.68
BLANKETPURCHASE ORDER FOR FEBRUARY 2016			
 CORNETT BOLT & SCREW, INC			
Invoice #: 189020	P.O. #: 185363	382195	63.65
BLANKETPURCHASE ORDER FOR FEBRUARY 2016			
 CORNETT BOLT & SCREW, INC			
Invoice #: 189021	P.O. #: 185363	382196	1.62
BLANKETPURCHASE ORDER FOR FEBRUARY 2016			
 CORNETT BOLT & SCREW, INC			
Invoice #: 189022	P.O. #: 185363	382197	58.85
BLANKETPURCHASE ORDER FOR FEBRUARY 2016			
 O REILLY AUTO PARTS			
Invoice #: 189122	P.O. #: 185802	382297	-158.57
 O REILLY AUTO PARTS			
Invoice #: 189123	P.O. #: 185802	382298	11.53
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189124	P.O. #: 185802	382299	26.09
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189125	P.O. #: 185802	382300	4.48
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189126	P.O. #: 185802	382301	1.19
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189127	P.O. #: 185802	382302	2.51
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189128	P.O. #: 185802	382303	22.91
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189129	P.O. #: 185802	382304	15.09
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189130	P.O. #: 185802	382305	1.86
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189131	P.O. #: 185802	382306	0.85
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189132	P.O. #: 185802	382307	4.07
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189133	P.O. #: 185802	382308	1.95
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189134	P.O. #: 185802	382309	47.52
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189135	P.O. #: 185802	382310	4.26
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189136	P.O. #: 185802	382311	1.81
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189137	P.O. #: 185802	382312	10.71
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189138	P.O. #: 185802	382313	4.13
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189139	P.O. #: 185802	382314	23.83
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189140	P.O. #: 185802	382315	9.07
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189141	P.O. #: 185802	382316	2.53
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189142	P.O. #: 185802	382317	24.82
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189143	P.O. #: 185802	382318	4.70
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189144	P.O. #: 185802	382319	7.24
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189145	P.O. #: 185802	382320	51.11
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189146	P.O. #: 185802	382321	4.99
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189147	P.O. #: 185802	382322	6.44
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189148	P.O. #: 185802	382323	13.66
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189149	P.O. #: 185802	382324	44.39
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189150	P.O. #: 185802	382325	4.74
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189151	P.O. #: 185802	382326	11.24
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189152	P.O. #: 185802	382327	32.72
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189153	P.O. #: 185802	382328	3.99
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189154	P.O. #: 185802	382329	4.27
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189155	P.O. #: 185802	382330	5.46
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189156	P.O. #: 185802	382331	6.09
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189157	P.O. #: 185802	382332	2.90
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189158	P.O. #: 185802	382333	11.24
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189159	P.O. #: 185802	382334	1.69
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189160	P.O. #: 185802	382335	24.31
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189161	P.O. #: 185802	382336	13.32
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189162	P.O. #: 185802	382337	4.24
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189163	P.O. #: 185802	382338	4.60
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189164	P.O. #: 185802	382339	13.60
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189165	P.O. #: 185802	382340	8.34
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189166	P.O. #: 185802	382341	6.55
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189167	P.O. #: 185802	382342	1.99
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189168	P.O. #: 185802	382343	10.40
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189169	P.O. #: 185802	382344	0.54
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189170	P.O. #: 185802	382345	13.17
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189171	P.O. #: 185802	382346	37.10
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189172	P.O. #: 185802	382347	5.06
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189173	P.O. #: 185802	382348	6.68
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189174	P.O. #: 185802	382349	13.29
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189175	P.O. #: 185802	382350	71.93
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189176	P.O. #: 185802	382351	2.18
BLANKET PURCHASE ORDER FOR MARCH 2016			

O REILLY AUTO PARTS			
Invoice #: 189177	P.O. #: 185802	382352	60.84
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189178	P.O. #: 185802	382353	24.27
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189179	P.O. #: 185802	382354	2.39
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189180	P.O. #: 185802	382355	12.74
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189181	P.O. #: 185802	382356	22.31
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189182	P.O. #: 185802	382357	11.15
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189183	P.O. #: 185802	382358	34.04
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189184	P.O. #: 185802	382359	10.92
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189185	P.O. #: 185802	382360	5.56
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189186	P.O. #: 185802	382361	9.25
BLANKET PURCHASE ORDER FOR MARCH 2016			
 O REILLY AUTO PARTS			
Invoice #: 189187	P.O. #: 185802	382362	5.23
BLANKET PURCHASE ORDER FOR MARCH 2016			
 BUTCH OUSTALET INC			
Invoice #: 189201	P.O. #: 185989	382377	222.94
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 BUTCH OUSTALET INC			
Invoice #: 189202	P.O. #: 185989	382378	15.93
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			

BUTCH OUSTALET INC			
Invoice #: 189203	P.O. #: 185989	382379	5.74
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 BUTCH OUSTALET INC			
Invoice #: 189204	P.O. #: 185989	382380	36.67
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 BUTCH OUSTALET INC			
Invoice #: 189205	P.O. #: 185989	382381	40.75
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 BUTCH OUSTALET INC			
Invoice #: 189206	P.O. #: 185989	382382	17.36
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 BUTCH OUSTALET INC			
Invoice #: 189207	P.O. #: 185989	382383	71.39
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016			
 PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189212	P.O. #: 185990	382388	3.60
BLANKET PURCHASE ORDER FOR MARCH 2016			
 PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189213	P.O. #: 185990	382389	1.80
BLANKET PURCHASE ORDER FOR MARCH 2016			
 PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189214	P.O. #: 185990	382390	3.60
BLANKET PURCHASE ORDER FOR MARCH 2016			
 PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189215	P.O. #: 185990	382391	4.16
BLANKET PURCHASE ORDER FOR MARCH 2016			
 PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189216	P.O. #: 185990	382392	65.00
BLANKET PURCHASE ORDER FOR MARCH 2016			
 PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189217	P.O. #: 185990	382393	32.80
BLANKET PURCHASE ORDER FOR MARCH 2016			
 PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189218	P.O. #: 185990	382394	17.99
BLANKET PURCHASE ORDER FOR MARCH 2016			
 PERFORMANCE TIRE & WHEEL INC #1			
Invoice #: 189219	P.O. #: 185990	382395	16.40
BLANKET PURCHASE ORDER FOR MARCH 2016			

PERFORMANCE TIRE & WHEEL INC #1

Invoice #: 189220

P.O. #: 185990

382396

65.60

BLANKET PURCHASE ORDER FOR MARCH 2016

612200 REPAIRS AND MAINTENANCE

1,018.20

LEE TRACTOR CO INC

Invoice #: 189037

P.O. #: 185801

382212

135.05

BLANKET PURCHASE ORDER FOR MARCH 2016

LEE TRACTOR CO INC

Invoice #: 189038

P.O. #: 185801

382213

267.79

BLANKET PURCHASE ORDER FOR MARCH 2016

LEE TRACTOR CO INC

Invoice #: 189039

P.O. #: 185801

382214

219.06

BLANKET PURCHASE ORDER FOR MARCH 2016

LEE TRACTOR CO INC

Invoice #: 189040

P.O. #: 185801

382215

62.68

BLANKET PURCHASE ORDER FOR MARCH 2016

CHANCELLOR SUPPLY, INC

Invoice #: 189489

P.O. #: 186299

382661

333.62

REPLACEMENT FOR 18TH AVE L/S LIGHTING - ITEM #PFS22LED: 22W 277V FLD-LT FX (QUOTE #0345234)

614000 GASOLINE, OIL, GREASE

17,152.95

EAGLE ENERGY INC.

Invoice #: 188951

P.O. #: 186164

382127

5,208.38

FUEL CONTRACT APPROVED BY COUNCIL 2-2-2016

RESTOCK FUEL INVENTORY

DIESEL (ON ROAD) LS

EAGLE ENERGY INC.

Invoice #: 188951

P.O. #: 186164

382127

4,190.02

UNLEADED (ETHANOL FREE) NL

EAGLE ENERGY INC.

Invoice #: 188952

P.O. #: 186164

382128

4,190.02

FUEL CONTRACT APPROVED BY COUNCIL 2-2-2016

RESTOCK FUEL INVENTORY

DIESEL (ON ROAD) LS

EAGLE ENERGY INC.

Invoice #: 188952

P.O. #: 186164

382128

3,370.78

UNLEADED (ETHANOL FREE) NL

BLOSSMAN GAS INC

Invoice #: 189836

P.O. #: 184837

383012

31.25

BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016

BLOSSMAN GAS INC

Invoice #: 189837	P.O. #: 184837	383013	37.50
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BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF
DECEMBER 2015 THROUGH MARCH 2016

BLOSSMAN GAS INC

Invoice #: 189838	P.O. #: 184837	383014	31.25
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BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF
DECEMBER 2015 THROUGH MARCH 2016

BLOSSMAN GAS INC

Invoice #: 189839	P.O. #: 184837	383015	31.25
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BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF
DECEMBER 2015 THROUGH MARCH 2016

BLOSSMAN GAS INC

Invoice #: 189840	P.O. #: 184837	383016	31.25
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BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF
DECEMBER 2015 THROUGH MARCH 2016

BLOSSMAN GAS INC

Invoice #: 189841	P.O. #: 184837	383017	31.25
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BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF
DECEMBER 2015 THROUGH MARCH 2016

614300	SHELLS, GRAVEL, SAND	1,898.67
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BAYOU CONCRETE, LLC

Invoice #: 189328	P.O. #: 185976	382503	304.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016

BAYOU CONCRETE, LLC

Invoice #: 189329	P.O. #: 185976	382504	204.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016

BAYOU CONCRETE, LLC

Invoice #: 189330	P.O. #: 185976	382505	152.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016

BAYOU CONCRETE, LLC

Invoice #: 189331	P.O. #: 185976	382506	238.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016

BAYOU CONCRETE, LLC

Invoice #: 189332	P.O. #: 185976	382507	204.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016

BAYOU CONCRETE, LLC

Invoice #: 189333	P.O. #: 185976	382508	152.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016

BAYOU CONCRETE, LLC

Invoice #: 189334	P.O. #: 185976	382509	186.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR
THE MONTHS OF MARCH THROUGH APRIL 2016

BAYOU CONCRETE, LLC

Invoice #: 189701	P.O. #: 186394	382877	102.00
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BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR
VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016

BAYOU CONCRETE, LLC

Invoice #: 189702	P.O. #: 186394	382878	356.67
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BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR
VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016

615800 LIFT STATION SUPPLIES 77,325.66**MISSION COMMUNICATIONS**

Invoice #: 189051	P.O. #: 186258	382225	33,240.60
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ITEM #580R SERVICE PACKAGE -M800 SERIES- 1 YEAR NON SHIP RENEWAL FOR SEWER LIFT
STATIONS

MISSION COMMUNICATIONS

Invoice #: 189051	P.O. #: 186258	382225	30,571.20
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ITEM #511R SERVICE PACKAGE -M100- 1 YEAR NON SHIP RENEWAL

MISSION COMMUNICATIONS

Invoice #: 189051	P.O. #: 186258	382225	909.60
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ITEM #591R SERVICE PACKAGE MANHOLE MONITOR 1 YEAR NON SHIP RENEWAL

MISSION COMMUNICATIONS

Invoice #: 189051	P.O. #: 186258	382225	120.00
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ITEM #581R SERVICE PACKAGE - EXPANSION BOARD 1 YEAR RENEWAL (ONE PER OPTION
BOARD PURCHASED) (NON SHIP)

ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 189088	P.O. #: 185967	382263	1,528.95
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LIFT STATION REPLACEMENT KITS FOR PUMP STARTERS -- ITEM #9998SL4: CONTACT PARTS
KIT

ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 189088	P.O. #: 185967	382263	1,526.61
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ITEM #9998SL7: CONTACT PARTS KIT

ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 189088	P.O. #: 185967	382263	773.30
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ITEM #9998SL3: CONTACT PARTS KIT

GULF COAST PUMP & EQUIPMENT INC

Invoice #: 189475	P.O. #: 185550	382647	2,095.40
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PART NUMBER X-25136FOO2 -- SRA68

BAY MOTOR WINDING INC

Invoice #: 189488	P.O. #: 185465	382660	6,560.00
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BID GROUP K - COUNCIL RENEWED 12/22/2015
WIND SONG REHAB
5 HP MUDBUG PUMP

616100 SEWERLINE SUPPLIES 16,904.06

FORTERRA PIPE AND PRECAST LLC

Invoice #: 189050	P.O. #: 185667	382224	1,527.04
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AS PER BIDS RECEIVED IN PURCHASING FEB.19, 2016 FOR PHIFER LANE:48" DIAMETER (5" WALL/6" BASE) (0' - 6'DEEP) W/ SINGLE RAMNEK, 32" ECCENTRIC CONE TOP, BLP 40 AX-7 BLACK INT/EXT COATING, BOOTS, STEPS (1,9).

FORTERRA PIPE AND PRECAST LLC

Invoice #: 189050	P.O. #: 185667	382224	4,985.79
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48" DIAMETER (5" WALL/6" BASE) (6' - 8'DEEP) W/ SINGLE RAMNEK, 32" ECCENTRIC CONE TOP, BLP 40 AX-7 BLACK INT/EXT COATING, BOOTS, STEPS (2,3,4,5,8).

FORTERRA PIPE AND PRECAST LLC

Invoice #: 189050	P.O. #: 185667	382224	1,224.41
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48" DIAMETER (5" WALL/6" BASE) (8' - 10'DEEP) W/ SINGLE RAMNEK, 32" ECCENTRIC CONE TOP, BLP 40 AX-7 BLACK INT/EXT COATING, BOOTS, STEPS (6).

FORTERRA PIPE AND PRECAST LLC

Invoice #: 189050	P.O. #: 185667	382224	1,272.07
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48" DIAMETER (5" WALL/6" BASE) (10' - 12'DEEP) W/ SINGLE RAMNEK, 32" ECCENTRIC CONE TOP, BLP 40 AX-7 BLACK INT/EXT COATING, BOOTS, STEPS (7).

GCU LLC

Invoice #: 189371	P.O. #: 185763	382543	4,755.84
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ITEM #02738-C; UNIT PRICE - COUNCIL APPROVED 11-17-2015; STRUCTURAL MANHOLE REHABILITATION (CONDITION C, 350 MILS, 100% SOIL EPOXY)

GCU LLC

Invoice #: 189371	P.O. #: 185763	382543	310.16
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ITEM # 01505-C; MOBILIZATION/DEMOBILIZATION (MANHOLE REHABILITATION)

GCU LLC

Invoice #: 189372	P.O. #: 185763	382544	1,684.16
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ITEM #02738-C; UNIT PRICE - COUNCIL APPROVED 11-17-2015; STRUCTURAL MANHOLE REHABILITATION (CONDITION C, 350 MILS, 100% SOIL EPOXY)

GCU LLC

Invoice #: 189372	P.O. #: 185763	382544	109.84
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ITEM # 01505-C; MOBILIZATION/DEMOBILIZATION (MANHOLE REHABILITATION)

SOUTHERN PIPE & SUPPLY CO

Invoice #: 189472	P.O. #: 186115	382644	132.00
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BID GROUP J1 - COUNCIL APPROVED 12-22-2015
RESTOCK INVENTORY

ITEM #8251005: ELBOW, 45 DEG, 4", SW, SDR35

SOUTHERN PIPE & SUPPLY CO

Invoice #: 189472	P.O. #: 186115	382644	185.60
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ITEM #8251013: COUPLING , 6", SW, SDR35

SOUTHERN PIPE & SUPPLY CO

Invoice #: 189472	P.O. #: 186115	382644	328.80
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ITEM #8251014: ELBOW, 22.5 DEG, 6", SW, SDR35

SOUTHERN PIPE & SUPPLY CO

Invoice #: 189472	P.O. #: 186115	382644	269.20
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ITEM #8251015: ELBOW, 45 DEG, 6", SW, SDR35

MS UTILITY SUPPLY

Invoice #: 189583	P.O. #: 183563	382755	4.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189584	P.O. #: 183563	382756	0.78
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189585	P.O. #: 183563	382757	7.52
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189586	P.O. #: 183563	382758	5.00
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189587	P.O. #: 183563	382759	1.92
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

MS UTILITY SUPPLY

Invoice #: 189588	P.O. #: 183563	382760	99.93
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BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES

620900	CONTRACTUAL FEES	7,500.25
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BANCORPSOUTH EQUIPMENT FINANCE

Invoice #: 189397	P.O. #: 183686	382569	1,526.75
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MONTHLY LEASE PAYMENTS # 26 - 37 FOR JOHN DEERE 310SK RUBBER TIERED BACKHOE AS APPROVED BY COUNCIL ON 4/2/13; CONTRACT #002-0070760-001.

BANCORPSOUTH EQUIPMENT FINANCE

Invoice #: 189409	P.O. #: 183685	382581	3,901.46
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LEASE AGREEMENTS PAYMENTS #21 - 32 FOR TAIL SWING CRAWLER EXCAVATOR; CONTRACT #002-0070760-002. COUNCIL APPROVED ON 5/22/13.

ISI WATER COMPANY

Invoice #: 189564	P.O. #: 184231	382736	1,786.07
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MONTHLY FEE FOR WATER COMPANY OF AMERICA TO PROVIDE SERVICES TO MONITOR SEWER USAGE AT NCBC; AS PER AMENDMENT #1 APPROVED BY CITY COUNCIL ON 03-17-2015 (ORIGINAL CONTRACT APPROVED 11-02-2010)

DELTA SANITATION OF MS LLC

Invoice #: 189794	P.O. #: MANUAL	382969	93.60
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DELTA SANITATION OF MS LLC

Invoice #: 189795	P.O. #: MANUAL	382970	93.60
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DELTA SANITATION OF MS LLC

Invoice #: 189796	P.O. #: MANUAL	382971	93.60
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HARRISON COUNTY EMERGENCY

Invoice #: 189831	P.O. #: MANUAL	383007	5.17
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621800	PRIVATIZATION CONTRACT	141,203.20
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UTILITY PARTNERS, LLC

Invoice #: 189695	P.O. #: 183707	382871	141,203.20
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COUNCIL ORIGINALLY APPROVED CONTRACT ON 9/11/2011. ANNUAL FEES FOR
PROFESSIONAL SERVICES CONTRACT FOR SEWER MAINTENANCE AND OPERATIONS.

624500	TAXES AND LICENSES	9.99
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LINDA ELIAS PETTY CASH

Invoice #: 188948	P.O. #: 186345	382124	9.99
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TAG APPLICATIONS FOR WATER & SEWER DEPT UNIT #7018 TRAILER

626001	TELEPHONE	427.18
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INFORMATION TECHNOLOGY SERVICES

Invoice #: 189696	P.O. #: MANUAL	382872	292.00
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CELLULAR SOUTH, INC

Invoice #: 189905	P.O. #: MANUAL	383082	135.18
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626002	ELECTRIC	11,580.21
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COAST ELECTRIC POWER ASSOC

Invoice #: 189646	P.O. #: MANUAL	382822	614.60
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MS POWER COMPANY

Invoice #: 189758	P.O. #: MANUAL	382933	1,281.97
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MS POWER COMPANY

Invoice #: 189817	P.O. #: MANUAL	382993	4,228.73
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MS POWER COMPANY

Invoice #: 189821	P.O. #: MANUAL	382997	146.73
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MS POWER COMPANY

Invoice #: 189900	P.O. #: MANUAL	383077	5,308.18
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626700	RENTAL	4,882.50
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THOMPSON PUMP & MFG CO INC

Invoice #: 189383	P.O. #: 185828	382554	3,280.00
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TWO WEEK RENTAL (BEGINNING FEB 29, 2016) OF WELLPOINT W/ ACCESSORIES AS LISTED -
RENTAL OF WELL POINT PUMP, 6", DIESEL, SOUND-ATTENUATED, 12R-MC - 220' HEADER
SYSTEM W/ WELLPOINTS ON 3' CENTERS

THOMPSON PUMP & MFG CO INC

Invoice #: 189526	P.O. #: 185121	382698	1,500.00
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6 MONTH RENTAL OF 6" PUMP-TRASH/VACUUM ASSIST DIESEL AS PER BIDS RECEIVED IN
PURCHASING OFFICE 1/13/16

COASTAL DUST CONTROL

Invoice #: 189893	P.O. #: MANUAL	383070	21.10
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COASTAL DUST CONTROL

Invoice #: 189894	P.O. #: MANUAL	383071	20.10
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COASTAL DUST CONTROL

Invoice #: 189895	P.O. #: MANUAL	383072	20.10
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COASTAL DUST CONTROL

Invoice #: 189896	P.O. #: MANUAL	383073	20.10
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COASTAL DUST CONTROL

Invoice #: 189897	P.O. #: MANUAL	383074	21.10
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626900 TRAVEL 700.00**MS ENGINEERING SOCIETY**

Invoice #: 189229	P.O. #: 186296	382405	700.00
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REGISTRATION FEES FOR W.MILLER AND K.RIEMANN TO ATTEND MS/AL ENGINEERING
SOCIETY MEETING IN BILOXI, MS; 06-12-16 THRU 06-15-16

627900 MISC SERVICES AND CHARGES 2,417.00**AMERICAN PUBLIC WORKS ASSOCIATION**

Invoice #: 189408	P.O. #: MANUAL	382580	2,417.00
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835 Debt Service (Water and Sewer) 227,943.32**650100 PRINCIPAL 171,774.32****CITY OF GULFPORT**

Invoice #: 189697	P.O. #: MANUAL	382873	171,774.32
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650400	INTEREST	56,169.00
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HANCOCK BANK CORPORATE TRUST

Invoice #: 189412

P.O. #: MANUAL

382584

56,169.00

845	Harrison County Wastewater & Solid Waste M	22,083.26
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627100	SOLID WASTE DISPOSAL	22,083.26
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ISI WATER COMPANY

Invoice #: 189855

P.O. #: 184727

383031

22,083.26

FEEES IN ACCORDANCE WITH CONTRACT AS APPROVE BY CITY COUNCIL ON 12-08-2015 FOR HARRISION COUNTY UTILITY AUTHORITY FEE REVIEW

849	Water and Sewer Projects	160,471.14
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621100	ENGINEERING FEES	46,952.71
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82578		20,038.96
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WAGGONER ENGINEERING INC

Invoice #: 188943

P.O. #: 184674

382119

20,038.96

WORK ASSIGNMENT NO. 003-2015: HERRING ROAD WATER AND SEWER MAIN IMPROVEMENTS PROJECT.

82581		2,940.00
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GARNER RUSSELL & ASSOC

Invoice #: 189294

P.O. #: 185072

382470

2,940.00

PROFESSIONAL ENGR. SERVICES AS APPROVED BY CC ON 10-06-2016; PROVIDE ASSISTANCE IN THE ASSESSMENT OF THE EXISTING SANITARY SEWER SYSTEMS LOCATED IN FORREST HEIGHTS SUBDIVISION FOR IDENTIFICATION OF SOURCES OF I

82582		11,905.50
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GARNER RUSSELL & ASSOC

Invoice #: 189290

P.O. #: 185186

382466

11,905.50

WORK ASSIGNMENT 01-2016; PROVIDE PROFESSIONAL SERVICES FOR THE DESIGN PHASE, BIDDING PHASE, CONSTRUCTION PHASE (INCLUDING RPR), AND POST CONSTRUCTION PHASE IN ACCORDANCE WITH ATTACHED.

82584		12,068.25
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BROWN MITCHELL & ALEXANDER

Invoice #: 189108

P.O. #: 185420

382283

12,068.25

AS PER MSA COUNCIL APPROVED 02-04-2014; UPDATE THE EXISTING CONDITIONS AND DESIGN REVISIONS TO ACCOMMODATE CHANGES TO EXISTING CONDITIONS AS PER ATTACHED.

621300	LEGAL FEES	2,056.25
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81522	UTILITY ACQUISITION	2,056.25
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640100 CAPITAL PROJECTS 111,462.18

UTILITY PARTNERS, LLC

Invoice #: 189393

P.O. #: 186419

382565

11,330.67

AS APPROVED BY CITY COUNCIL ON 12-08-2015; AMENDMENT #6 ADDING I & I SEWER CREW
BEGINNING FEBRUARY 2016

82562 7,077.50

GARNER RUSSELL & ASSOC

Invoice #: 189293

P.O. #: 172598

382469

7,077.50

W/A - 2013-03 - PROVIDE PRELIMIARY & FINAL DESIGN PHASE ENGINEERING SERICES,
INCLUDIN SURVEYING AND PERMITTING FOR CONSTRUCTION OF A WATER
DISTRIBUTIONMAIN (8 INCH NOMINAL DIAMETER) ACROSS BERNARD BAYOU BY DIRE

82570 59,462.36

GREATER GULF DEVELOPMENT LLC

Invoice #: 189295

P.O. #: 184577

382471

59,462.36

PROJECT DESIGNED FOR OAKLEIGH MANOR-RETREAT VILLAGE WATER IMPROVEMENT AS
PER BIDS RECEIVED 10/27/15 AND APPROVED BY CITY COUNCIL 11/17/15

82573 33,591.65

SCI INC.

Invoice #: 189391

P.O. #: 184446

382563

33,591.65

AS PER COUNCIL APPROVAL DATE NOV. 17, 2015 -- LYMAN GRAVITY SEWER
IMPROVEMENTS(2014 BOND).

856 Funds 380,137.95**621100 ENGINEERING FEES 27,697.50****82565 2,633.00**

COVINGTON CIVIL & ENVIRONMENTAL LLC

Invoice #: 189289

P.O. #: 182973

382465

2,633.00

ENGINEERING SERVICES AS APPROVED BY CITY COUNCIL ON 08-18-2015; SCOPE OF
SERVICES INCLUDES BUT IS NOT LIMITED TO EVALUATION OF BAYOU VIEW WATER TANK
TYPE/CAPACITY, GEOTECHNICAL, ENVIRONMENTAL STUDIES, FIELD SUR

82569 1,035.00

NEEL SCHAFFER INC

Invoice #: 188942

P.O. #: 179464

382118

1,035.00

WEST 28TH STREET AREA WATER MAIN-PHASE 2; ENGINEERING FEES PER MSA APPROVED
BY CITY COUNCIL 02-04-2014; DOLANS RACETRACK AREA IMPROVEMENTS-REPLACEMENT
OF WATER DISTRIBUTIONLINES IN DOLANS RACETRACK SUBDIVISION

82570 13,912.50

WAGGONER ENGINEERING INC

Invoice #: 189115

P.O. #: 179454

382290

13,912.50

WORK ASSIGNMENT #001-2014-PROJECT NUMBER 1-8; RETREAT VILLAGE/OAKLEIGH
MANOR WATER IMPROVEMENTS; AS PER MSA APPROVED BY CITY COUNCIL ON 03-20-2014;
SOW INITIATES THE STUDY PHASE OF HTE PORJECT TO INCLUDE RECONN

82571			10,117.00
GARNER RUSSELL & ASSOC			
Invoice #: 189292	P.O. #: 179466	382468	10,117.00
PUMP STATION REHAB I, II AND III; ENGINEERING FEES PER MSA APPROVED BY CITY COUNCIL 02-04-2014; ENGINEERING FEES FOR SCOPE OF SERVICES PHASE, DESIGN PHASE, BIDDING PHASE, CONSTRUCTION PHASE, INCLUDING RPR,AND			
640100	CAPITAL PROJECTS		352,440.45
82570			158,116.41
GREATER GULF DEVELOPMENT LLC			
Invoice #: 189295	P.O. #: 184577	382471	158,116.41
PROJECT DESIGNED FOR OAKLEIGH MANOR-RETREAT VILLAGE WATER IMPROVEMENT AS PER BIDS RECEIVED 10/27/15 AND APPROVED BY CITY COUNCIL 11/17/15			
82573			194,324.04
SCI INC.			
Invoice #: 189391	P.O. #: 184446	382563	194,324.04
AS PER COUNCIL APPROVAL DATE NOV. 17, 2015 -- LYMAN GRAVITY SEWER IMPROVEMENTS(2014 BOND).			
911	Employees' Group Health and Life Fund		18,478.82
622100	PROFESSIONAL FEES		12,572.50
FIVE POINTS ICT INC			
Invoice #: 189637	P.O. #: MANUAL	382813	2,872.50
MEDICAL ANALYSIS LLC			
Invoice #: 189658	P.O. #: MANUAL	382834	9,700.00
624200	BANK FEES		66.16
BANCORPSOUTH CASH MANAGEMENT DIV.			
Invoice #: 189747	P.O. #: MANUAL	382922	66.16
628600	INSURANCE PREMIUM - VISION		5,840.16
VISION SERVICE PLAN INSURANCE CO			
Invoice #: 189790	P.O. #: MANUAL	382965	5,840.16
915	General Liability\ Worker's Comp Fund		11,419.13
620700	CONSULTANT FEES		9,250.00

CASUALTY ACTUARIAL CONSULTANTS INC

Invoice #: 189791

P.O. #: 186514

382966

9,250.00

WORKERS COMPENSATION AND LIABILITY COVERAGES FOR THE CITY OF GULFPORT

621300 LEGAL FEES 1,620.80**DUKES DUKES KEATING & FANCA ATTY**

Invoice #: 189875

P.O. #: 184480

383051

400.00

EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S
COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015.**DUKES DUKES KEATING & FANCA ATTY**

Invoice #: 189876

P.O. #: 184480

383052

76.50

EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S
COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015.**DUKES DUKES KEATING & FANCA ATTY**

Invoice #: 189878

P.O. #: 184480

383054

178.00

EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S
COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015.**DUKES DUKES KEATING & FANCA ATTY**

Invoice #: 189879

P.O. #: 184480

383055

124.80

EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S
COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015.**DUKES DUKES KEATING & FANCA ATTY**

Invoice #: 189880

P.O. #: 184480

383056

91.00

EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S
COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015.**DUKES DUKES KEATING & FANCA ATTY**

Invoice #: 189881

P.O. #: 184480

383057

123.00

EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S
COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015.**DUKES DUKES KEATING & FANCA ATTY**

Invoice #: 189882

P.O. #: 184480

383058

627.50

EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S
COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015.**624200 BANK FEES 198.33****BANCORPSOUTH CASH MANAGEMENT DIV.**

Invoice #: 189747

P.O. #: MANUAL

382922

198.33

629300 INSURANCE PREMIUMS 350.00**STEWART SNEED HEWES INC**

Invoice #: 188975

P.O. #: 186327

382150

50.00

NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD,
SOMMER RICHMOND, KIMBERLY SAUSSER, DEBORAL WALKER, DONNA A WILLIAMS**STEWART SNEED HEWES INC**

Invoice #: 188976

P.O. #: 186327

382151

50.00

NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD,
SOMMER RICHMOND, KIMBERLY SAUSSER, DEBORAL WALKER, DONNA A WILLIAMS

STEWART SNEED HEWES INC

Invoice #: 188977	P.O. #: 186327	382152	50.00
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NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD,
SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS

STEWART SNEED HEWES INC

Invoice #: 188978	P.O. #: 186327	382153	50.00
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NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD,
SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS

STEWART SNEED HEWES INC

Invoice #: 188979	P.O. #: 186327	382154	50.00
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NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD,
SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS

STEWART SNEED HEWES INC

Invoice #: 188980	P.O. #: 186327	382155	50.00
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NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD,
SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS

STEWART SNEED HEWES INC

Invoice #: 188981	P.O. #: 186327	382156	50.00
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NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD,
SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS

Grand Total	3,076,495.98
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Voucher #:



CITY OF GULFPORT

Docket Sorted By Vendor

Docket Date: 4/20/2016



Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
A T & T					
382842	315 - 626001 -		121.54	189666	MANUAL
382842	145 - 626001 -		1,662.60	189666	MANUAL
383079	145 - 626001 -		43.98	189902	MANUAL
383079	811 - 626001 -		87.94	189902	MANUAL
383079	125 - 626001 -		193.49	189902	MANUAL
383079	213 - 626001 -		554.09	189902	MANUAL
383080	145 - 626001 -		166.18	189903	MANUAL
383080	290 - 626001 -		640.00	189903	MANUAL
# of Claims			8	Vendor Payment Total	3,469.82
A-NO LIMIT BONDING COMPANY					
383059	010 - 210601 -		932.75	189883	MANUAL
# of Claims			1	Vendor Payment Total	932.75
A1 BATTERY INC					
382604	213 - 611300 -		80.30	189432	183606
BLANKET PURCHASE ORDER FOR BATTERIES & WINDSHIELD WIPERS FOR POLICE VEHICLES FOR STOCK					
382605	213 - 611300 -		58.45	189433	183606

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR BATTERIES & WINDSHIELD WIPERS FOR POLICE VEHICLES FOR STOCK					
		# of Claims	2	Vendor Payment Total	138.75
ACE DATA STORAGE COMPANY INC					
382123	145 - 627900 -		72.00	188947	186342
DOCUMENT SHREDDING FOR MARCH 2016 INVOICE #45275					
382123	125 - 620900 -		180.00	188947	186342
DOCUMENT SHREDDING FOR MARCH 2016 INVOICE #45275					
382636	213 - 620900 -		195.00	189465	186362
TOTE 95 GALLON SERVICE DATES 03/01/16 TO 03/31/16 INVOICE #45276					
		# of Claims	3	Vendor Payment Total	447.00
ACE RADIATOR ALIGNMENT AND AIR CONDITIONI					
382370	335 - 611300 -		42.95	189194	185805
BLANKET PURCHASE ORDER FOR MARCH 2016					
382371	335 - 611300 -		42.95	189195	185805
BLANKET PURCHASE ORDER FOR MARCH 2016					
382372	335 - 611300 -		42.95	189196	185805
BLANKET PURCHASE ORDER FOR MARCH 2016					
382373	335 - 611300 -		42.95	189197	185805
BLANKET PURCHASE ORDER FOR MARCH 2016					
382374	335 - 611300 -		182.13	189198	185805
BLANKET PURCHASE ORDER FOR MARCH 2016					
382594	213 - 611300 -		188.00	189422	186172
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382599	213 - 611300 -		376.00	189427	183621
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382601	213 - 611300 -		188.00	189429	183621
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
		# of Claims	8	Vendor Payment Total	1,105.93
ADOLPH BOURDIN INC					
382243	621 - 627900 -		372.00	189068	185860
SERVICECALL TO CHECK AND REPAIR A/C AT GRASSLAWN VISITORS CENTER BLDG					
382244	437 - 612200 -		232.50	189069	185644
SERVICE CALL TO CHECK A/C AT GOLF COURSE					
382273	445 - 612200 -		58.00	189098	183579

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
2LBS R-410A					
382273	445 - 612200 -		310.00	189098	183579
50' LINESE 1/4 & 3/8 W/INSULATION					
382273	445 - 612200 -		1,045.00	189098	183579
SERVICE CALL TO CHECK AND REPAIR A/C IN FUEL DOCK TRAILER AT HARBOR					
382274	445 - 612200 -		531.00	189099	185594
SERVICE CALL TO CHECK AND REPAIR A/C AT HARBOR THIRD FLOOR					
# of Claims			6	Vendor Payment Total	2,548.50
ADVANCED AUTO SERVICE INC					
382404	335 - 611300 -		2.00	189228	186211
PARTS INSTALLED RIVETS ID# 2539					
382404	335 - 611300 -		5.00	189228	186211
MATERIAL SHOP USE ID# 2539					
382404	335 - 611300 -		175.00	189228	186211
REMOVE / REPLACE DRILL RIVETS ID# 2539					
# of Claims			3	Vendor Payment Total	182.00
ADVANCED CONSTRUCTION AND DEVELOPMENT					
382523	345 - 640100 - 02817		12,625.50	189351	186007
AS PER CITY COUNCIL APPROVAL 03-08-2016; MAINTENANCE DREDGING AT COURTHOUSE					
ROAD BOAT LAUNCH					
# of Claims			1	Vendor Payment Total	12,625.50
AGUZTIN VELAQUEZ					
382808	010 - 210601 -		37.50	189633	MANUAL
# of Claims			1	Vendor Payment Total	37.50
AIRGAS SOUTH INC					
382767	290 - 626700 -		147.60	189595	MANUAL
382889	411 - 626700 -		188.98	189712	MANUAL
382947	290 - 626700 -		28.10	189772	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	3	Vendor Payment Total	364.68	
ALEXANDER VAN LOON SLOAN LEVENS					
382945	849 - 621300 - 81522		2,056.25	189770	MANUAL
	# of Claims	1	Vendor Payment Total	2,056.25	
ALL PHASE ELECTRIC SUPPLY CO INC					
382263	825 - 615800 -		773.30	189088	185967
ITEM #9998SL3: CONTACT PARTS KIT					
382263	825 - 615800 -		1,526.61	189088	185967
ITEM #9998SL7: CONTACT PARTS KIT					
382263	825 - 615800 -		1,528.95	189088	185967
LIFT STATION REPLACEMENT KITS FOR PUMP STARTERS -- ITEM #9998SL4: CONTACT PARTS KIT					
	# of Claims	3	Vendor Payment Total	3,828.86	
ALL SAFE TECHNOLOGIES LLC					
382275	411 - 612200 -		93.75	189100	185867
SERVICE CALL TO CHECK AND REPAIR ALARM SYSTEM AND CAMERAS AT FRANCIS X COLLINS CENTER					
382421	145 - 627900 -		293.54	189245	186025
SERVICE CALL TO CHECK THE MONITOR THAT IS NOT WORKING AT THE FRONT DESK, CITY HALL. (PURCHASE MONITOR AND INSTALL)					
382764	430 - 620900 -		34.95	189592	MANUAL
382768	437 - 620900 -		46.95	189596	MANUAL
382800	411 - 620900 -		170.85	189625	MANUAL
382828	411 - 620900 -		66.00	189652	MANUAL
382830	411 - 620900 -		171.84	189654	MANUAL
382831	411 - 620900 -		106.95	189655	MANUAL
382837	411 - 620900 -		66.99	189661	MANUAL
382838	290 - 621700 -		104.85	189662	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382849	435 - 620900 -		87.00	189673	MANUAL
382874	411 - 620900 -		87.00	189698	MANUAL
382875	411 - 620900 -		66.00	189699	MANUAL
382890	411 - 620900 -		104.85	189713	MANUAL
382894	411 - 620900 -		66.99	189717	MANUAL
382929	411 - 620900 -		104.85	189754	MANUAL
382935	445 - 620900 -		34.95	189760	MANUAL
382936	145 - 620900 -		34.95	189761	MANUAL
382957	425 - 620900 -		171.84	189782	MANUAL
382962	145 - 620900 -		172.83	189787	MANUAL
382973	621 - 627900 -		34.95	189798	MANUAL
382983	621 - 627900 -		66.00	189807	MANUAL
382984	145 - 620900 -		34.95	189808	MANUAL
382996	145 - 620900 -		66.99	189820	MANUAL
383009	411 - 620900 -		216.75	189833	MANUAL
383018	611 - 627900 -		66.00	189842	MANUAL
# of Claims			26	Vendor Payment Total	2,573.57
ALL SEASONS FARM EQUIPMENT					
382671	290 - 610700 -		227.96	189499	186231
461090 LAWN MOWER STEERING DAMPERS					

# of Claims	1	Vendor Payment Total	227.96
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Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ALL SIGNS INC					
382721	411 - 627800 - 41201		700.00	189549	186149
8FT X 4FT BANNERS FOR SPECIAL EVENTS					
382916	445 - 610700 -		17.08	189741	186297
36X24 MARINA TENANTS & BUSINESSES ONLY BEYOND THIS POINT					
382916	445 - 610700 -		30.20	189741	186297
24X18 NO PARKING DO NOT BLOCK DRIVE SIGNS FOR HARBOR					
382916	445 - 610700 -		119.55	189741	186297
30X50 NOTICE BOATS IN CHANNEL HAVE THE RIGHT OF WAY AT ALL TIMES PAY CLOSE					
ATTENTION TO YOUR FISHING LINE SO YOU DO NOT LOSE IT					
382917	445 - 610700 -		43.18	189742	186297
36X24 MARINA TENANTS & BUSINESSES ONLY BEYOND THIS POINT					
382917	445 - 610700 -		76.36	189742	186297
24X18 NO PARKING DO NOT BLOCK DRIVE SIGNS FOR HARBOR					
382917	445 - 610700 -		302.32	189742	186297
30X50 NOTICE BOATS IN CHANNEL HAVE THE RIGHT OF WAY AT ALL TIMES PAY CLOSE					
ATTENTION TO YOUR FISHING LINE SO YOU DO NOT LOSE IT					
# of Claims		7	Vendor Payment Total		1,288.69
ALLISTONS					
382737	411 - 613100 -		30.00	189565	186271
2XL SIZE					
382737	411 - 613100 -		1,416.00	189565	186271
TEE SHIRTS FOR BASKETBALL LEAGUE SMALL-XL SIZES					
# of Claims		2	Vendor Payment Total		1,446.00
ALVIN KINGSTON					
382498	213 - 626900 -		45.00	189323	186390
BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE					
INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16					
382498	213 - 626900 -		55.00	189323	186390
LUNCH - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE					
INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16					
382498	213 - 626900 -		105.00	189323	186390
DINNER - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE					
INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16					
# of Claims		3	Vendor Payment Total		205.00

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
AMERICAN MEDICAL RESPONSE					
382524	290 - 622300 -		30.00	189352	185543
BLANKET PO FOR CPR HEALTHCARE PROVIDER CARDS, FIRST AID CARDS, ROSTER PROCESSING FEES AND MATERIALS FOR IN-HOUSE AND COMMUNITY TEACHING OF CPR					
382553	290 - 622300 -		15.00	189382	184203
BLANKET PO FOR CPR HEALTHCARE PROVIDER CARDS, FIRST AID CARDS, ROSTER PROCESSING FEES AND MATERIALS FOR IN-HOUSE AND COMMUNITY TEACHING OF CPR					
# of Claims		2	Vendor Payment Total	45.00	
AMERICAN MUNICIPAL SERVICES					
382418	010 - 480700 -		2,993.10	189242	186301
COLLECTION RATE 25% ADD-ON INVOICE #28932					
# of Claims		1	Vendor Payment Total	2,993.10	
AMERICAN PUBLIC WORKS ASSOCIATION					
382580	825 - 627900 -		2,417.00	189408	MANUAL
# of Claims		1	Vendor Payment Total	2,417.00	
AMERICAN TENNIS COURTS INC					
382826	359 - 640100 - 05441		2,324.45	189650	185882
AS PER CITY COUNCIL APPROVAL 11-04-2015 - INSTALLATION OF BASKETBALL COURTS AT 28TH STREET PARK - DEDUCTIVE CHANGE ORDER TO REMOVE LIGHTING (TO BE COMPLETED BY MS POWER COMPANY					
382826	511 - 640100 - 05441		55,698.23	189650	185882
AS PER CITY COUNCIL APPROVAL 11-04-2015 - INSTALLATION OF BASKETBALL COURTS AT 28TH STREET PARK - DEDUCTIVE CHANGE ORDER TO REMOVE LIGHTING (TO BE COMPLETED BY MS POWER COMPANY					
# of Claims		2	Vendor Payment Total	58,022.68	
ANGEL JENKINS					
383000	010 - 210601 -		452.25	189824	MANUAL
# of Claims		1	Vendor Payment Total	452.25	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ANIMAL CARE EQUIP & SERVICES INC					
382683	213 - 614900 -		76.28	189511	186235
ITEM# AAC-L / BLUE AND WHITE POLY SLIP LEADS - 12 COUNT // QUOTE 6244					
# of Claims		1	Vendor Payment Total	76.28	
ASSOCIATED FOOD EQUIP AND SUPPLIES					
382637	290 - 610700 -		151.99	189466	186226
ADDITION CASTER AND SHEET PAN					
382637	290 - 610700 -		799.00	189466	186226
SR42G 43LB GAS FLOOR FRYER (\$799), 15 1/2"W, 29 1/2"D, 45"H, OPEN-POT DESIGN, TEMPERATURE CONTROLS, BALL-TYPE DRAIN VALVE, HEAT-TRANSFER SYSTEM, ENAMEL CABINET WITH GAS CONNECTS (\$9.99) FOR STATION 1					
# of Claims		2	Vendor Payment Total	950.99	
ATCO INTERNATIONAL					
382431	335 - 614000 -		1,110.90	189255	186127
REDDIE GREASE P/N REDDIE STOCK					
# of Claims		1	Vendor Payment Total	1,110.90	
AUTO ZONE INC					
382172	825 - 611300 -		-36.99	188997	185804
382172	815 - 611300 -		-27.31	188997	185804
382173	815 - 611300 -		4.25	188998	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382173	825 - 611300 -		5.75	188998	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382174	815 - 611300 -		10.76	188999	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382174	825 - 611300 -		14.58	188999	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382175	815 - 611300 -		42.48	189000	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382175	825 - 611300 -		57.54	189000	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382176	815 - 611300 -		25.67	189001	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382176	825 - 611300 -		34.76	189001	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382177	815 - 611300 -		23.00	189002	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382177	825 - 611300 -		31.14	189002	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382178	815 - 611300 -		61.91	189003	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382178	825 - 611300 -		83.84	189003	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382179	815 - 611300 -		32.68	189004	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382179	825 - 611300 -		44.27	189004	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382180	815 - 611300 -		19.46	189005	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382180	825 - 611300 -		26.36	189005	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382181	815 - 611300 -		33.44	189006	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382181	825 - 611300 -		45.28	189006	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382182	815 - 611300 -		36.81	189007	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382182	825 - 611300 -		49.86	189007	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382183	815 - 611300 -		15.33	189008	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382183	825 - 611300 -		20.76	189008	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382184	815 - 611300 -		16.12	189009	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382184	825 - 611300 -		21.83	189009	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382185	815 - 611300 -		70.58	189010	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382185	825 - 611300 -		95.58	189010	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382186	815 - 611300 -		15.32	189011	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382186	825 - 611300 -		20.75	189011	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382187	815 - 611300 -		22.39	189012	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382187	825 - 611300 -		30.33	189012	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382188	815 - 611300 -		28.39	189013	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382188	825 - 611300 -		38.45	189013	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382189	815 - 611300 -		12.16	189014	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382189	825 - 611300 -		16.46	189014	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382190	815 - 611300 -		40.10	189015	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382190	825 - 611300 -		54.31	189015	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382191	815 - 611300 -		8.13	189016	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382191	825 - 611300 -		11.01	189016	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382192	815 - 611300 -		8.34	189017	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382192	825 - 611300 -		11.29	189017	185804
BLANKET PURCHASE ORDER FOR MARCH 2016					
382530	290 - 611300 -		9.24	189358	183455
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES					
382531	290 - 611300 -		10.23	189359	183455
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES					
382532	290 - 611300 -		256.09	189360	183455
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES					
382533	290 - 611300 -		22.18	189361	183455
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES					
382617	213 - 611300 -		50.00	189445	186157
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382619	213 - 611300 -		-55.00	189447	186157
382620	213 - 611300 -		-55.00	189448	186157

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382621	213 - 611300 -		55.00	189449	186157
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382622	213 - 611300 -		15.68	189450	186157
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382623	213 - 611300 -		35.90	189451	186157
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382624	213 - 611300 -		32.20	189452	186157
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382625	213 - 611300 -		96.49	189453	186157
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382626	213 - 611300 -		4.77	189454	186157
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382627	213 - 611300 -		9.66	189455	186157
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382628	213 - 611300 -		33.10	189456	186157
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382629	213 - 611300 -		41.88	189457	186157
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382630	213 - 611300 -		167.52	189458	186157
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382697	213 - 611300 -		-50.00	189525	186157
382978	213 - 611300 -		-15.68	189802	185377
382979	213 - 611300 -		29.60	189803	185377
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
383003	290 - 611300 -		137.51	189827	183455
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES					
# of Claims			63	Vendor Payment Total	2,008.54
AWARDS UNLIMITED					
382606	277 - 610700 -		450.00	189434	186273
PLAQUE FOR EMPLOYEE RECOGNITION/APPRECIATION TO BE RECOGNIZED AS AN INCENTIVE TO IMPROVE ENGAGEMENT AND RETENTION - DRUG FORFEITED FUNDS					
382607	277 - 610700 -		24.00	189435	186273
PLAQUE FOR EMPLOYEE RECOGNITION/APPRECIATION TO BE RECOGNIZED AS AN INCENTIVE TO IMPROVE ENGAGEMENT AND RETENTION - DRUG FORFEITED FUNDS					
382608	277 - 610700 -		12.00	189436	186273

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382706	213 - 610400 -	PLAQUE FOR EMPLOYEE RECOGNITION/APPRECIATION TO BE RECOGNIZED AS AN INCENTIVE TO IMPROVE ENGAGEMENT AND RETENTION - DRUG FORFEITED FUNDS	45.00	189534	185829
ITEM #DS20, NAME PLATE FOR NEW LIEUTENANT, SERGEANTS AND SECRETARY ASSIGNED TO THE ADMINISTRATIVE STAFF					
# of Claims			4	Vendor Payment Total	531.00
BANCORP SOUTH BANK					
382876	213 - 610700 -	OFFICE SUPPLIES PURCHASED BY M.THOMAS WHILE ATTENDING 134TH ADMINISTRATIVE OFFICERS COURSE IN LOUISVILLE KY; 02-15-16 THRU 05-13-16	21.70	189700	186426
382876	290 - 626900 -	BAGGAE FEE FOR M.BEYERSTEDT WHILE ATTENDING FUNDAMENTALS OF GRANTS MANAGEMENT IN EMMITSBURG, MD; 03-19-2016 THRU 03-31-2016	25.00	189700	186426
382876	213 - 626900 -	GAS CHARGES FOR K.BEECH WHILE ATTENDING NATIONAL INTERDICTION CONFERENCE IN RENO, NV; 03-12-16 THRU 03-19-16 (NO FUEL MAN IN AREA)	34.01	189700	186426
382876	290 - 626900 -	BAGGAGE FEES FOR J.TRAINA WHILE ATTENDING R0154 SAFETY PROGRAM OEPRATIONS IN EMMITSBURG, MD; 03-09-16 THRU 03-11-16	50.00	189700	186426
382876	213 - 626900 -	BAGGAGE FEES FOR K.BEECH WHILE ATTENDING NATIONAL INTERDICTION CONFERENCE IN RENO, NV; 03-12-16 THRU 03-19-16	50.00	189700	186426
382876	611 - 626900 -	HOTEL ROOM CHARGES FOR C.VIGNES AND G.PIETRANGELO WHILE ATTENDING AIRFORCE CIVIC LEADERS TOUR; SCOTT, AFB, ILL AND DOBBINS AFB, GA;03-17-16 THRU 03-18-16	60.00	189700	186426
382876	145 - 626900 -	HOTEL ROOM CHARGES FOR C.VIGNES AND G.PIETRANGELO WHILE ATTENDING AIRFORCE CIVIC LEADERS TOUR; SCOTT, AFB, ILL AND DOBBINS AFB, GA;03-17-16 THRU 03-18-16	60.00	189700	186426
382876	213 - 626900 -	PARKING FEE FOR K.BEECH WHILE ATTENDING NATIONAL INTERDICTION CONFERENCE IN RENO, NV; 03-12-16 THRU 03-19-16	77.00	189700	186426
382876	290 - 626900 -	HOTEL ROOM CHARGES FOR M.BEYERSTEDT WHILE ATTENDING FUNDAMENTALS OF GRANTS MANAGEMENT IN EMMITSBURG, MD; 03-19-2016 THRU 03-31-2016	92.20	189700	186426
382876	213 - 626900 -	HOTEL ROOM CHARGES FOR C.PETERSEN TO ATTEND FBINAA SPRING CONFERENCE IN PEARL, MS; 03-10-16 THRU 03-11-16	129.71	189700	186426
382876	145 - 626900 -	HOTEL ROOM CHARGES FOR H.SPAULDING TO ATTEND 2016 MARCH PURCHASING MONTH IN JACKSON, MS; 03-23-16	149.49	189700	186426
382876	145 - 626900 -		150.82	189700	186426

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
		HOTEL ROOM CHARGES FOR C.DEBENPORT TO ATTEND 2016 MARCH PURCHASING MONTH IN JACKSON, MS; 03-23-16			
382876	145 - 627900 -		157.35	189700	186426
		FACEBOOK CHARGES FOR CITY OF GULFPORT FROM 02-29-16 THRU 03-29-16; RIBBON CUTTING, 27TH AVENUE MARKET, COASTAL LIVING; EASTER FUNCTIONS, DESIGN PLANS FOR AQUARIUM			
382876	621 - 626900 -		216.96	189700	186426
		HOTEL ROOM CHARGES FOR D.PARKER TO ATTEND P3C PUBLIC PRIVATE PARTNERSHIP CONFERENCE IN DALLAS, TX; 03-07-16 THRU 03-09-16			
382876	621 - 626900 -		250.00	189700	186426
		REGISTRATION FEE FOR D.PARKER TO ATTEND P3C PUBLIC PRIVATE PARTNERSHIP CONFERENCE IN DALLAS, TX; 03-07-16 THRU 03-09-16			
382876	277 - 630100 -		296.53	189700	186426
		ITEMS PURCHASED FOR POLICE CAR			
382876	621 - 626900 -		298.52	189700	186426
		HOTEL ROOM CHARGES FOR D.PARKER WHILE aTTENDING P3C CONFERENCE IN DALLAS, TX; 03-07-16 THRU 03-09-16			
382876	213 - 610700 -		299.60	189700	186426
		FATMAX, 22" STRUCTURAL FOAM ROLL WORKSHOP FOR FORENSICS DIVISION, PO NOT TAKEN			
382876	145 - 621900 -		300.00	189700	186426
		ANNUAL FEES FOR SURVEY MONKEY TO ALLOW VENDOR DATABASE IN PROCUREMENT			
382876	213 - 626900 -		328.83	189700	186426
		HOTEL ROOM CHARGES FOR L.CARCIA TO ATTEND LA ASSOCIATION OF CRISIS NEGOTIATORS IN BATON ROUGE, LA; 03-08-16 THRU 03-11-16			
382876	277 - 630100 -		330.00	189700	186426
		ITEMS PURCHASED FOR POLICE CAR			
382876	213 - 622300 -		350.00	189700	186426
		REGISTRATION FEES FOR D.MCDANIEL TO ATTEND SOUTHERN MS SPRING 2016 CAREER FAIR IN HATTIESBURG, MS; 02-24-16			
382876	213 - 626900 -		356.43	189700	186426
		HOTEL ROOM CHARGES FOR DISPATCHERS TO ATTEND SPANISH FOR DISPATCHERS IN PEARL, MS; 03-08-16 THRU 03-09-16			
382876	145 - 626900 -		405.20	189700	186426
		AIR FARE CHARGES FOR B.BILLINGS TO ATTEND 2016 TYLER CONNECT IN PHOENIX; 05-01-16 THRU 05-04-16			
382876	145 - 622300 -		450.00	189700	186426
		REGISTRATION FEES FOR C.MILLENDER AND C.COLLINS TO ATTEND MS WORKER'S COMP. EDUCATIONAL CONFERENCE IN BILOXI, MS; 04-14-16 THRU 04-15-16			
382876	611 - 626900 -		458.70	189700	186426
		HOTEL ROOM CHARGES FOR G.PIETRANGELO TO ATTEND CITY BUILDING EXCHANGE CONFERENCE IN NEW ORLEANS, LA; 03-10-16 THRU 03-11-16			
382876	290 - 626900 -		534.00	189700	186426
		HOTEL ROOM CHARGES FOR FIRE FIRE FIGHTER RECRUITS TO ATTEND RECRUIT MFPA 1--1 1 AND II AS REUIRED BY MS CODE SECTION 45-11-203			
382876	145 - 626900 -		550.00	189700	186426

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382876	290 - 626900 -	REGISTRATION FEES FOR C.MILLENDAR AND C.COLLINS TO ATTEND MS HR CONFERENCE AND EXPO IN BILOXI, MS; 05-17-16 THRU 05-18-16	558.20	189700	186426
382876	213 - 622300 -	AIR FARE FOR M.BEYERSTEDT TO ATTEND E0705 FUNDAMENTALS OF GRANTS MANAGEMENT IN EMMITSBURG, MD; 03-29-16 THRU 03-31-16	595.00	189700	186426
382876	213 - 626900 -	REGISTRATION FEES FOR P.KINCAID TO ATTEND NRA HANDGUN/SHOTGUN INSTRUCTORS COURSE IN GULFPORT, MS; 03-14-16 THRU 03-18-16	650.45	189700	186426
382876	125 - 626900 -	HOTEL ROOM CHARGES FOR K.BEECH TO ATTEND NATIONAL INTERDICTION CONFERENCE IN RENO,NEVADA; 03-12-16 THRU 3-19-26	825.75	189700	186426
382876	621 - 626900 -	HOTEL ROOM CHARGES FOR R.F.WALKER TO ATTEND TRAFFIC COURT SEMINAR IN NEW ORLEANS, LA; 03-16-16 THRU 03-18-16.	866.20	189700	186426
382876	145 - 610700 -	AIR FARE CHARGES FOR D.PARKER TO ATTEND 2016 FEDERAL ECONOMIC DEVELOPMENT FORUM IN ARLINGTON, VA; 04-01-16 THRU 04-03-16	1,072.07	189700	186426
		PROMOTIONAL ITEMS FOR HUMAN RESOURCES TO DISTRIBUTE AT CAREER FAIRS; AS APPROVED BY CITY COUNCIL ON 11-17-2015			
# of Claims		34	Vendor Payment Total	11,049.72	
BANCORPSOUTH CASH MANAGEMENT DIV.					
382922	511 - 624200 - 05505		35.49	189747	MANUAL
382922	911 - 624200 -		66.16	189747	MANUAL
382922	915 - 624200 -		198.33	189747	MANUAL
382922	445 - 624200 -		624.60	189747	MANUAL
382922	145 - 624200 -		1,867.20	189747	MANUAL
382922	811 - 624200 -		2,875.22	189747	MANUAL
# of Claims		6	Vendor Payment Total	5,667.00	
BANCORPSOUTH EQUIPMENT FINANCE					
382569	825 - 620900 -		1,526.75	189397	183686

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MONTHLY LEASE PAYMENTS # 26 - 37 FOR JOHN DEERE 310SK RUBBER TIRED BACKHOE AS APPROVED BY COUNCIL ON 4/2/13; CONTRACT #002-0070760-001. 382581 825 - 620900 -			3,901.46	189409	183685
LEASE AGREEMENTS PAYMENTS #21 - 32 FOR TAIL SWING CRAWLER EXCAVATOR; CONTRACT #002-0070760-002. COUNCIL APPROVED ON 5/22/13.					
# of Claims		2	Vendor Payment Total	5,428.21	
BANKS & BANKS, INC.					
382655	290 - 611300 -		5.00	189483	186184
37474 WARN SHIFT KNOB					
382655	290 - 611300 -		254.00	189483	186184
7536 WINCH WARN MOTOR FOR ID 3646					
382921	290 - 611300 -		250.00	189746	186283
WET STEPBAR FOR 2010 FORD SUPERDUTY STAND CAB 3" ROUND BLACK					
# of Claims		3	Vendor Payment Total	509.00	
BARNEYS POLICE SUPPLIES					
382891	290 - 612500 -		1,320.50	189714	185720
TRU1061 TACTICAL NAVY DUTY PANTS					
382891	290 - 612500 -		1,459.36	189714	185720
ROC6300 WELLINGTON DUTY BOOTS					
# of Claims		2	Vendor Payment Total	2,779.86	
BAUDVILLE					
382552	290 - 610400 -		145.25	189381	185691
BRDA31 CERTIFICATE PAPER - ASPIRE - RED FOR FIRE PREVENTION SAFETY PROGRAMS 100/BOX					
# of Claims		1	Vendor Payment Total	145.25	
BAY MOTOR WINDING INC					
382659	815 - 616400 -		516.00	189487	186018
BEARINGS					
382659	815 - 616400 -		600.00	189487	186018
DIASSEMBLE, CLEAN, BALANCE, REASSEMBLE					
382659	815 - 616400 -		794.00	189487	186018
WIRE AND INSULATION					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382659	815 - 616400 -		1,200.00	189487	186018
		REBUILD 75HP WELL MOTOR			
		LABOR TO REBUILD MOTOR			
382660	825 - 615800 -		6,560.00	189488	185465
		BID GROUP K - COUNCIL RENEWED 12/22/2015			
		WIND SONG REHAB			
		5 HP MUDBUG PUMP			
# of Claims			5	Vendor Payment Total	9,670.00
BAYOU CONCRETE, LLC					
382503	311 - 614300 -		304.00	189328	185976
		BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
382503	815 - 614300 -		304.00	189328	185976
		BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
382503	825 - 614300 -		304.00	189328	185976
		BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
382504	311 - 614300 -		204.00	189329	185976
		BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
382504	815 - 614300 -		204.00	189329	185976
		BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
382504	825 - 614300 -		204.00	189329	185976
		BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
382505	311 - 614300 -		152.00	189330	185976
		BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
382505	815 - 614300 -		152.00	189330	185976
		BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
382505	825 - 614300 -		152.00	189330	185976
		BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
382506	311 - 614300 -		238.00	189331	185976
		BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			
382506	815 - 614300 -		238.00	189331	185976
		BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016			

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382506	825 - 614300 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016	238.00	189331	185976
382507	311 - 614300 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016	204.00	189332	185976
382507	815 - 614300 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016	204.00	189332	185976
382507	825 - 614300 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016	204.00	189332	185976
382508	311 - 614300 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016	152.00	189333	185976
382508	815 - 614300 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016	152.00	189333	185976
382508	825 - 614300 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016	152.00	189333	185976
382509	311 - 614300 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016	186.00	189334	185976
382509	815 - 614300 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016	186.00	189334	185976
382509	825 - 614300 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR 3000 PSI CONCRETE W FIBER FOR THE MONTHS OF MARCH THROUGH APRIL 2016	186.00	189334	185976
382877	311 - 614300 -	BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016	102.00	189701	186394
382877	815 - 614300 -	BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016	102.00	189701	186394
382877	825 - 614300 -	BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016	102.00	189701	186394
382878	311 - 614300 -	BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016	356.66	189702	186394
382878	815 - 614300 -	BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016	356.67	189702	186394
		BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016			

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382878	825 - 614300 -		356.67	189702	186394
BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PROJECTS AND JOBS DURING THE MONTHS OF APRIL 2016-MAY 2016					
		# of Claims	27	Vendor Payment Total	5,696.00
BAYOU VIEW HARDWARE					
382735	311 - 610700 -		8.67	189563	185913
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016					
382735	815 - 610700 -		8.67	189563	185913
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016					
382735	825 - 610700 -		8.67	189563	185913
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016					
		# of Claims	3	Vendor Payment Total	26.01
BAYVIEW PLAZA FURNITURE					
382677	290 - 610700 -		500.00	189505	185492
THER 3/31 FLORENCE PLUSH MATTRESS					
		# of Claims	1	Vendor Payment Total	500.00
BEARD EQUIPMENT COMPANY					
382726	437 - 611300 -		25.00	189554	186016
ENVIRONMENTAL					
382726	437 - 611300 -		59.39	189554	186016
MISC PARTS, BOLTS SCREWS, LUBE OIL					
382726	437 - 611300 -		250.00	189554	186016
LABOR					
382726	437 - 611300 -		600.00	189554	186016
GRIND REELS ON MOWER 2653B					
		# of Claims	4	Vendor Payment Total	934.39
BH SPECIALIZED HAULING LLC					
382682	277 - 630100 -		4,000.00	189510	186124
ESTIMATE TO TRANSPORT VEHICLE FROM TEXARKANA TO GULFPORT (DRUG FORFEITED FUNDS)					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	4,000.00	
BLACKLIDGE EMULSIONS, INC.					
382710	311 - 613800 -		1,080.00	189538	184804
BLANKET PO FOR WATERBASE ASPHALT TACK TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH FEBRUARY 2016					
	# of Claims	1	Vendor Payment Total	1,080.00	
BLOSSMAN GAS INC					
383012	815 - 614000 -		31.25	189836	184837
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
383012	825 - 614000 -		31.25	189836	184837
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
383013	815 - 614000 -		37.50	189837	184837
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
383013	825 - 614000 -		37.50	189837	184837
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
383014	815 - 614000 -		31.25	189838	184837
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
383014	825 - 614000 -		31.25	189838	184837
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
383015	815 - 614000 -		31.25	189839	184837
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
383015	825 - 614000 -		31.25	189839	184837
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
383016	815 - 614000 -		31.25	189840	184837
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
383016	825 - 614000 -		31.25	189840	184837
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
383017	815 - 614000 -		31.25	189841	184837

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
383017	825 - 614000 -		31.25	189841	184837
BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016					
# of Claims			12	Vendor Payment Total	387.50
BOOT OUTLET LLC					
382221	315 - 610700 -		26.15	189047	186122
WORK BOOTS FOR EMPLOYEES					
382221	315 - 612500 -		65.18	189047	186122
WORK BOOTS FOR EMPLOYEES					
382221	315 - 612500 -		75.11	189047	186122
ITEM #RB821 - KEN ADAMS, SIZE 13M					
382221	315 - 612500 -		80.72	189047	186122
ITEM #86515 - DEWEY HIMEL, SIZE 9					
382221	315 - 612500 -		84.23	189047	186122
ITEM #87559 - NORM THORONBURG - SIZE 11 1/2W					
382221	315 - 612500 -		84.87	189047	186122
WORK BOOTS FOR TRAFFIC EMPLOYEE - ITEM #P90440, SIZE: 7.5 N, CAT					
382221	315 - 612500 -		175.49	189047	186122
ITEM #10015193 - SIZE 8 - BOOTS FOR CHRIS STEPHENS; AND SIZE 11 FOR GLEN HUGHES					
382222	315 - 610700 -		6.10	189048	186122
WORK BOOTS FOR EMPLOYEES					
382222	315 - 612500 -		15.18	189048	186122
WORK BOOTS FOR EMPLOYEES					
382222	315 - 612500 -		17.51	189048	186122
ITEM #RB821 - KEN ADAMS, SIZE 13M					
382222	315 - 612500 -		18.82	189048	186122
ITEM #86515 - DEWEY HIMEL, SIZE 9					
382222	315 - 612500 -		19.64	189048	186122
ITEM #87559 - NORM THORONBURG - SIZE 11 1/2W					
382222	315 - 612500 -		19.79	189048	186122
WORK BOOTS FOR TRAFFIC EMPLOYEE - ITEM #P90440, SIZE: 7.5 N, CAT					
382222	315 - 612500 -		40.91	189048	186122
ITEM #10015193 - SIZE 8 - BOOTS FOR CHRIS STEPHENS; AND SIZE 11 FOR GLEN HUGHES					
382223	315 - 610700 -		4.99	189049	186122
WORK BOOTS FOR EMPLOYEES					
382223	315 - 612500 -		12.43	189049	186122
WORK BOOTS FOR EMPLOYEES					
382223	315 - 612500 -		14.34	189049	186122

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM #RB821 - KEN ADAMS, SIZE 13M					
382223	315 - 612500 -		15.41	189049	186122
ITEM #86515 - DEWEY HIMEL, SIZE 9					
382223	315 - 612500 -		16.08	189049	186122
ITEM #87559 - NORM THORONBURG - SIZE 11 1/2W					
382223	315 - 612500 -		16.20	189049	186122
WORK BOOTS FOR TRAFFIC EMPLOYEE - ITEM #P90440, SIZE: 7.5 N, CAT					
382223	315 - 612500 -		33.50	189049	186122
ITEM #10015193 - SIZE 8 - BOOTS FOR CHRIS STEPHENS; AND SIZE 11 FOR GLEN HUGHES					
382662	315 - 612500 -		137.95	189490	186308
WORK BOOTS FOR NEW SAFETY INSPECTOR (JAMES O'DELL) - ITEM #TB0A1224: SIZE 11 W					
COMP. TOE RESISTOR					
# of Claims			22	Vendor Payment Total	980.60
BRADLEY WALKER					
382230	213 - 626900 -		66.00	189055	186090
BREAKFAST - FOOD ALLOWANCE FOR BRADLEY WALKER WHILE ATTENDING THE COMMAND					
COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS -					
07/23/16 THRU 07/29/16					
382230	213 - 626900 -		105.00	189055	186090
LUNCH - FOOD ALLOWANCE FOR BRADLEY WALKER WHILE ATTENDING THE COMMAND					
COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS -					
07/23/16 THRU 07/29/16					
382230	213 - 626900 -		150.00	189055	186090
DINNER - FOOD ALLOWANCE FOR BRADLEY WALKER WHILE ATTENDING THE COMMAND					
COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS -					
07/23/16 THRU 07/29/16					
# of Claims			3	Vendor Payment Total	321.00
BROWN MITCHELL & ALEXANDER					
382120	359 - 640100 - 02935		7,075.03	188944	184400
AMENDMENT #2 FOR W/A #17 - MODIFIES THE SCOPE OF WORK TO ADD ARCHITECTURAL					
SERVICES FOR AN 800SF PAVILION AND RESTROOM BUILDING TO BE INTGEGRATED TO THE					
SITE.					
382281	359 - 640100 - 02940		2,424.75	189106	181821
AMENDMENT #3 ADDITIONAL SCOPE OF WORK DESCRIBED AS PROFESSIONAL ENGINEERING					
SERVICES FOR TOPOGRAPHIC SURVEYING OF EAST SIDE LOCATION AND NORTH SIDE					
LOCATION OF PROPOSED SPORTS FIELDS, ROADS AND PARKING AREAS AT					
382282	359 - 640100 - 02940		24,431.25	189107	185709

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382283	849 - 621100 - 82584	SUPPLEMENTAL AGREEMENT #2 TO THE MSA FOR DESIGN ENGINEERING SERVICES WITH BMA RELATIVE TO THE GULFPORT SPORTSPLEX EXPANSION, PHASE I TO INCREASE SCOPE OF WORK, COSTS AND PERIOD OF SERVICE; AS APPROVED BY CITY C	12,068.25	189108	185420
382285	542 - 621100 - 05801	AS PER MSA COUNCIL APPROVED 02-04-2014; UPDATE THE EXISTING CONDITIONS AND DESIGN REVISIONS TO ACCOMMODATE CHANGES TO EXISTING CONDITIONS AS PER ATTACHED.	861.00	189110	185321
382286	325 - 621100 - 05801	AMENDMENT #2 TO STREETSCAPE PHASE II CONTRACT AWARDED SEPTEMBER 2012, PROPOSED SERVICES INCLUDE DESIGN, BIDDING AND CONSTRUCTION ADMIN FOR FISHBONE ALLEY	3,855.00	189111	184687
		WORK AUTHORIZATION #21 UNDER MSA; PROVIDE RPR SERVICES DURING THE CONSTRUCTION PHASE OF THE STREETSCAPE ALLEY IMPROVEMENTS PROJECT			
# of Claims		6	Vendor Payment Total	50,715.28	
BRYAN BILLINGS					
382232	145 - 627900 -	BREAKFAST MEALS FOR B.BILLINGS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX, AZ 05-01-16 THRU 05-04-16	9.00	189057	185934
382232	145 - 627900 -	LUNCH MEALS FOR B.BILLINGS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ; 05-01-16 THRU 05-04-016	11.00	189057	185934
382232	811 - 627900 -	DINNER MEALS FOR B.BILLINGS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ; 05-01-16 THRU 05-04-16	84.00	189057	185934
# of Claims		3	Vendor Payment Total	104.00	
BSN SPORTS					
382883	411 - 613400 -	956021 MAC X2J JUNIOR FOOTBALL GREEN	152.00	189706	186194
382883	411 - 613400 -	957021 MAC X2Y YOUTH FOOTBALL RED	157.28	189706	186194
382883	411 - 613400 -	959021 MAC X2L RUBBER FOOTBALL BLUE	165.12	189706	186194
382883	411 - 613400 -	VPG85HXX PLAYGROUND BALL 8.5" RED	180.96	189706	186194
382883	411 - 613400 -	MACX4WC RUBBER BASKETBALL JR	196.48	189706	186194
382883	411 - 613400 -	MAC X5WC RUBBER BASKETBALL INTER	201.28	189706	186194

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382883	411 - 613400 -		206.08	189706	186194
MAC X6WC RUBBER BASKETBALL FOR SUMMER CAMP					
382883	411 - 613400 -		245.94	189706	186194
94300 MULTI COLOR SOCCER BALL SIZE 3					
382883	411 - 613400 -		260.70	189706	186194
94400 MULTI COLOR SOCCER BALL SIZE 4					
382883	411 - 613400 -		295.14	189706	186194
94500 MULTI COLOR SOCCER BALL SIZE 5					
382883	411 - 613400 -		393.52	189706	186194
1282108 VOIT ENDURO CS3 KICKBALL SET OF 6					
# of Claims			11	Vendor Payment Total	2,454.50
BUCHANAN TRANS GARAGE & BRAKE SERV					
382575	290 - 611300 -		1,500.00	189403	186181
ESTIMATED SERVICE TO OVERHAUL TRANSMISSION WITH TORQUE CONVERTER FOR ID 3464					
# of Claims			1	Vendor Payment Total	1,500.00
BUTCH OUSTALET INC					
382377	825 - 611300 -		222.94	189201	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382377	815 - 611300 -		222.95	189201	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382378	815 - 611300 -		15.93	189202	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382378	825 - 611300 -		15.93	189202	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382379	815 - 611300 -		5.74	189203	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382379	825 - 611300 -		5.74	189203	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382380	815 - 611300 -		36.67	189204	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382380	825 - 611300 -		36.67	189204	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382381	815 - 611300 -		40.75	189205	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382381	825 - 611300 -		40.75	189205	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382382	815 - 611300 -		17.36	189206	185989

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382382	825 - 611300 -		17.36	189206	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382383	815 - 611300 -		71.39	189207	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
382383	825 - 611300 -		71.39	189207	185989
BLANKET PURCHASE ORDER FOR MARCH - APRIL 2016					
# of Claims			14	Vendor Payment Total	821.57
CABLE ONE					
382931	411 - 626001 -		222.45	189756	MANUAL
382934	411 - 626001 -		222.45	189759	MANUAL
# of Claims			2	Vendor Payment Total	444.90
CASUALTY ACTUARIAL CONSULTANTS INC					
382966	915 - 620700 -		9,250.00	189791	186514
WORKERS COMPENSATION AND LIABILITY COVERAGES FOR THE CITY OF GULFPORT					
# of Claims			1	Vendor Payment Total	9,250.00
CDW LLC					
382640	150 - 630400 -		85.99	189469	185813
WDBBKD0020BBK-NESN WD 2TB MY PASSPORT USB 3 EXTERNAL HARD DRIVE					
# of Claims			1	Vendor Payment Total	85.99
CELLCO PARTNERSHIP					
382576	213 - 626001 -		200.09	189404	MANUAL
382576	214 - 627900 - 95417		4,601.17	189404	MANUAL
382942	621 - 626001 -		40.03	189767	MANUAL
# of Claims			3	Vendor Payment Total	4,841.29

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Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
CELLULAR SOUTH, INC					
383082	437 - 626001 -		26.89	189905	MANUAL
383082	111 - 626001 -		37.90	189905	MANUAL
383082	511 - 626001 - 05505		37.90	189905	MANUAL
383082	425 - 626001 -		46.00	189905	MANUAL
383082	313 - 626001 -		50.31	189905	MANUAL
383082	125 - 626001 -		66.19	189905	MANUAL
383082	815 - 626001 -		71.78	189905	MANUAL
383082	135 - 626001 -		72.89	189905	MANUAL
383082	435 - 626001 -		118.57	189905	MANUAL
383082	445 - 626001 -		121.82	189905	MANUAL
383082	335 - 626001 -		130.98	189905	MANUAL
383082	825 - 626001 -		135.18	189905	MANUAL
383082	811 - 626001 -		141.34	189905	MANUAL
383082	621 - 626001 -		141.85	189905	MANUAL
383082	150 - 626001 -		151.60	189905	MANUAL
383082	311 - 626001 -		221.20	189905	MANUAL
383082	290 - 626001 -		262.28	189905	MANUAL
383082	315 - 626001 -		315.61	189905	MANUAL
383082	325 - 626001 -		322.89	189905	MANUAL
383082	430 - 626001 -		441.01	189905	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
383082	611 - 626001 -		519.86	189905	MANUAL
383082	411 - 626001 -		544.38	189905	MANUAL
383082	145 - 626001 -		1,078.61	189905	MANUAL
383082	213 - 626001 -		1,686.99	189905	MANUAL
# of Claims			24	Vendor Payment Total	6,744.03
CENTERPOINT ENERGY RESOURCES CORP					
383068	213 - 626004 -		17.12	189891	MANUAL
383068	411 - 626004 - 41135		19.12	189891	MANUAL
383068	150 - 626004 -		25.03	189891	MANUAL
383068	411 - 626004 - 41134		25.16	189891	MANUAL
383068	435 - 626004 -		29.72	189891	MANUAL
383068	411 - 626004 -		64.56	189891	MANUAL
383068	145 - 626004 -		82.76	189891	MANUAL
383068	290 - 626004 -		241.71	189891	MANUAL
# of Claims			8	Vendor Payment Total	505.18
CENTRAL PIPE SUPPLY INC					
382270	815 - 616700 -		14,570.00	189095	186055
BID GROUP J1 - COUNCIL APPROVED 12-22-2015 FOR HWY 49 PROJECT (NON-CAPITOL) PVC PRESSURE PIPE C-900 12"					
# of Claims			1	Vendor Payment Total	14,570.00
CHAMPION CHRYSLER DODGE					
382595	213 - 611300 -		124.00	189423	183617

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
	# of Claims	1	Vendor Payment Total	124.00	
CHANCELLOR SUPPLY, INC					
382548	290 - 611000 -		5.92	189377	186095
MXR100 100WVAPOR LAMP					
382548	290 - 611000 -		21.36	189377	186095
63854 MULTIVAPOR MH400 LIGHT FIXTURES FOR STATION 11					
382549	290 - 611000 -		28.08	189378	186095
MXR100 100WVAPOR LAMP					
382549	290 - 611000 -		101.42	189378	186095
63854 MULTIVAPOR MH400 LIGHT FIXTURES FOR STATION 11					
382661	825 - 612200 -		333.62	189489	186299
REPLACEMENT FOR 18TH AVE L/S LIGHTING - ITEM #PFS22LED: 22W 277V FLD-LT FX (QUOTE #0345234)					
382779	815 - 616400 -		86.50	189607	183569
BLANKET PO FOR WATERWELLS FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015					
382780	815 - 616400 -		57.72	189608	183569
BLANKET PO FOR WATERWELLS FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015					
382781	815 - 616400 -		60.00	189609	183569
BLANKET PO FOR WATERWELLS FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015					
383032	315 - 615600 -		47.51	189856	185334
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS STREET LIGHT AND TRAFFIC SUPPLIES DURING THE MONTHS OF FEBRUARY THROUGH AUGUST 2016					
383033	315 - 615600 -		5.12	189857	185334
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS STREET LIGHT AND TRAFFIC SUPPLIES DURING THE MONTHS OF FEBRUARY THROUGH AUGUST 2016					
	# of Claims	10	Vendor Payment Total	747.25	
CHARLENE MCGILL					
382815	213 - 612500 -		24.00	189639	185562
BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS,AND SEW ON PATCHES					
382816	213 - 612500 -		128.00	189640	185562
BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS,AND SEW ON PATCHES					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	2	Vendor Payment Total	152.00	
CHIEF SUPPLY CORP					
382703	213 - 612800 -		289.25	189531	184649
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR					
382704	213 - 612800 -		66.99	189532	184649
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR					
	# of Claims	2	Vendor Payment Total	356.24	
CINTAS CORP #240					
382586	437 - 612500 -		60.21	189414	MANUAL
382587	411 - 612500 -		79.49	189415	MANUAL
382588	430 - 612500 -		99.21	189416	MANUAL
382589	430 - 612500 -		99.21	189417	MANUAL
382590	411 - 612500 -		79.49	189418	MANUAL
382693	411 - 612500 -		35.00	189521	MANUAL
382761	411 - 612500 -		55.66	189589	MANUAL
382770	430 - 612500 -		99.21	189598	MANUAL
382771	411 - 612500 -		79.49	189599	MANUAL
382861	411 - 612500 -		35.00	189685	MANUAL
382954	335 - 612500 -		71.44	189779	MANUAL
382955	335 - 612500 -		71.44	189780	MANUAL
382956	335 - 612500 -		71.44	189781	MANUAL
382975	811 - 612500 -		28.80	189800	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	14	Vendor Payment Total	965.09	
CITY OF CORAL SPRINGS FLORIDA					
382540	213 - 622300 -		1,330.00	189368	186388
REGISTRATION FOR DETECTIVES KINGSTON AND ARCHEBELLE TO ATTEND ADVANCED PRACTICAL HOMICIDE INVESTIGATION IN CORAL SPRINGS, FL 06/05/2016 TO 06/10/2016					
	# of Claims	1	Vendor Payment Total	1,330.00	
CITY OF GULFPORT					
382564	511 - 640100 - 05516		700.00	189392	MANUAL
382821	630 - 217400 -		3,640.00	189645	MANUAL
382873	835 - 650100 -		171,774.32	189697	MANUAL
383078	145 - 626003 -		21.34	189901	MANUAL
383078	411 - 626003 -		31.04	189901	MANUAL
383078	411 - 626003 - 41142		32.50	189901	MANUAL
383078	811 - 626003 -		35.73	189901	MANUAL
383078	311 - 626003 -		37.30	189901	MANUAL
383078	411 - 626003 - 41137		108.36	189901	MANUAL
383078	411 - 626003 - 41139		142.93	189901	MANUAL
383078	430 - 626003 -		179.25	189901	MANUAL
383078	290 - 626003 -		292.89	189901	MANUAL
383078	411 - 626003 - 41144		295.64	189901	MANUAL
	# of Claims	13	Vendor Payment Total	177,291.30	
CLAYS PRINT SHOP INC					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382146	411 - 626500 -		12.60	188971	186216
IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERIVES					
382146	145 - 626500 -		12.60	188971	186216
IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERIVES					
382146	145 - 626500 -		16.80	188971	186216
500 BUSINESS CARDS FOR MONTRESSA JOSHUA PERSONNEL SPECIALIST AND CATHERINE L WILLIAMS BENEFITS ADMINISTRATOR					
382147	411 - 626500 -		16.80	188972	186216
IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERIVES					
382147	145 - 626500 -		16.80	188972	186216
IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERIVES					
382147	145 - 626500 -		22.40	188972	186216
500 BUSINESS CARDS FOR MONTRESSA JOSHUA PERSONNEL SPECIALIST AND CATHERINE L WILLIAMS BENEFITS ADMINISTRATOR					
382148	411 - 626500 -		12.60	188973	186216
IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERIVES					
382148	145 - 626500 -		12.60	188973	186216
IDEAL NOTARY STAMP FOR ELIZABETH K MACMILLAN OF LEISURE SERIVES					
382148	145 - 626500 -		16.80	188973	186216
500 BUSINESS CARDS FOR MONTRESSA JOSHUA PERSONNEL SPECIALIST AND CATHERINE L WILLIAMS BENEFITS ADMINISTRATOR					
382149	125 - 626500 -		89.00	188974	186079
1000 AFTER HOUR PAYMENT					
382650	290 - 626500 -		112.50	189478	186223
FIREFIGHTER RECRUITMENT POSTERS 12 X 18 MULTI COLOR 80LB PAPER					
# of Claims		11	Vendor Payment Total	341.50	
COAST CHLORINATOR CO					
382268	815 - 630300 -		1,231.20	189093	185968
BOOSTER PUMP TO HAVE ON HAND FOR EMERGENCY REPAIRS (REPLACING PUMP USED AT DEDEAUX RD WELL) - ITEM #JHHG3-53H: STA-RITE BOOSTER PUMP 2.5HP					
382268	815 - 613700 -		1,380.00	189093	185968
DPD POWDER POPS NEEDED TO REPLINISH INVENTORY - THESE ARE USED DAILY TO TEST THE LEVEL OF CHLORINE IN THE WATER -- ITEM #3-0032: DPD POWDER POP, FREE CHLORINE TEST REAGENT					
382269	815 - 616400 -		998.25	189094	186174
BOOSTER PUMP FOR BAYOU VIEW WELL -- ITEM #HP20F3-02: STA-RITE BOOSTER PUMP 2.5HP					
382643	815 - 616400 -		146.00	189471	186259
PARTS AND LABOR TO REPAIR FLOWMETER ON SERIES 200 CHLORINE REGULATOR - ITEM #A-108-8: 100 PPD FLOWMETER ASSY					
382649	815 - 616700 -		100.00	189477	186182
ITEM #CCP-SHOP: SHOP LABOR (FLAT RATE)					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382649	815 - 616700 -		562.00	189477	186182
		CHLORINE ANALYZER REPAIR -- ITEM #1T686B125U01: ANALOG BOARD, MICROCHEM 2			
382676	815 - 612200 -		5.00	189504	186303
		ITEM #1T151A003U09: 5X20MM 200MA 250V FUSE			
382676	815 - 612200 -		210.00	189504	186303
		ITEM #CCP-SHOP: TOTAL LABOR TO REPLACE PARTS			
382676	815 - 612200 -		364.00	189504	186303
		PARTS AND LABOR TO REPAIR CHLORINE LEVEL MONITORING EQUIPMENT - ITEM			
		#1T686B123U10: PCB POWER SUPPLY 230 VAC FOR MICROCHEM2 CONTROLLER			
382676	815 - 612200 -		375.00	189504	186303
		ITEM #1T686B126U02: MICROCHEM2 DISPLAY BOARD WITH KEYPAD			
382676	815 - 612200 -		503.00	189504	186303
		ITEM #1T686B128U06: MICROCHEM CPU BOARD			
382679	815 - 616400 -		100.00	189507	186052
		SERVICE TRIP FOR TECHNICIAN (LABORER) FEE, INCLUDES RETURN TRIP FOR FINAL			
		CALIBRATION			
382679	815 - 616400 -		200.00	189507	186052
		LABOR FEE FOR ONE TECHNICIAN			
382679	815 - 616400 -		378.00	189507	186052
		ITEM #302026189: PH PROBE WITH BUILT IN TEMP COMP			
382679	815 - 616400 -		1,200.00	189507	186052
		REPLACEMENT FOR 34TH AVE WELL -- ITEM #302026881: DUAL PROBE FLOW CELL WITH PRV			
382679	815 - 616400 -		1,580.00	189507	186052
		ITEM #302023184: FREE CHLORINE PROBE, 0-5 PPM, PH TOL			
# of Claims			16	Vendor Payment Total	9,332.45
COAST CYCLES INC					
382157	430 - 611300 -		1.56	188982	185855
		OIL FILTER P/N 15410-KFO-305 ID# 6630			
382157	430 - 611300 -		3.39	188982	185855
		CHOKE LEVER P/N 17962-HAO-305 ID# 6630			
382157	430 - 611300 -		5.61	188982	185855
		CHOKE CABLE P/N 17950-HA8-000 ID# 6630			
382158	430 - 611300 -		0.88	188983	185855
		OIL FILTER P/N 15410-KFO-305 ID# 6630			
382158	430 - 611300 -		1.91	188983	185855
		CHOKE LEVER P/N 17962-HAO-305 ID# 6630			
382158	430 - 611300 -		3.17	188983	185855
		CHOKE CABLE P/N 17950-HA8-000 ID# 6630			
# of Claims			6	Vendor Payment Total	16.52

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
COAST ELECTRIC POWER ASSOC					
382822	825 - 626002 -		614.60	189646	MANUAL
382822	815 - 626002 -		1,905.00	189646	MANUAL
382822	325 - 625100 -		26,792.98	189646	MANUAL
	# of Claims	3	Vendor Payment Total	29,312.58	
COASTAL DUST CONTROL					
382690	125 - 621700 -		24.99	189518	MANUAL
382691	125 - 621700 -		24.99	189519	MANUAL
382692	125 - 621700 -		24.99	189520	MANUAL
382743	411 - 610100 -		65.48	189571	MANUAL
382744	411 - 626700 -		16.60	189572	MANUAL
382745	411 - 626700 -		16.60	189573	MANUAL
382753	411 - 626700 -		16.60	189581	MANUAL
382754	411 - 626700 -		16.60	189582	MANUAL
382762	411 - 626700 -		36.27	189590	MANUAL
382765	145 - 610100 -		25.67	189593	MANUAL
382774	411 - 626700 -		88.94	189602	MANUAL
382775	125 - 621700 -		24.99	189603	MANUAL
382782	125 - 621700 -		24.99	189610	MANUAL
382795	411 - 626700 -		10.08	189621	MANUAL
382802	411 - 626700 -		10.08	189627	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382820	213 - 610100 -		12.77	189644	MANUAL
382829	411 - 626700 -		34.62	189653	MANUAL
382839	425 - 626700 -		41.85	189663	MANUAL
382845	411 - 626700 -		98.94	189669	MANUAL
382859	213 - 610100 -		12.77	189683	MANUAL
382863	411 - 626700 -		153.08	189687	MANUAL
382885	411 - 626700 -		55.62	189708	MANUAL
382886	411 - 626700 -		55.62	189709	MANUAL
382896	411 - 626700 -		55.62	189719	MANUAL
382920	411 - 626700 -		16.60	189745	MANUAL
382937	411 - 610100 -		34.62	189762	MANUAL
382953	411 - 626700 -		36.27	189778	MANUAL
383008	213 - 610100 -		12.77	189832	MANUAL
383029	411 - 626700 -		48.00	189853	MANUAL
383070	825 - 626700 -		21.10	189893	MANUAL
383070	815 - 626700 -		21.11	189893	MANUAL
383070	311 - 626700 -		42.21	189893	MANUAL
383071	825 - 626700 -		20.10	189894	MANUAL
383071	815 - 626700 -		20.11	189894	MANUAL
383071	311 - 626700 -		40.21	189894	MANUAL
383072	825 - 626700 -		20.10	189895	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
383072	815 - 626700 -		20.11	189895	MANUAL
383072	311 - 626700 -		40.21	189895	MANUAL
383073	825 - 626700 -		20.10	189896	MANUAL
383073	815 - 626700 -		20.11	189896	MANUAL
383073	311 - 626700 -		40.21	189896	MANUAL
383074	825 - 626700 -		21.10	189897	MANUAL
383074	815 - 626700 -		21.11	189897	MANUAL
383074	311 - 626700 -		42.21	189897	MANUAL

of Claims

44

Vendor Payment Total

1,507.12

CONSOLIDATED PIPE CO

382550	815 - 630300 -		864.60	189379	185026
BITS AND ACCESSORIES TO SET UP ONE E5 TAPPING MACHINE FOR PVC TAPS AND ONE FOR DUCTILE IRON TAPS					
PVC DRILL KIT, MUELLER, E5					
382550	815 - 630300 -		1,073.40	189379	185026
DUCT IRON DRILL KIT, MUELLER, E5					
382551	815 - 630300 -		1,073.40	189380	185026
BITS AND ACCESSORIES TO SET UP ONE E5 TAPPING MACHINE FOR PVC TAPS AND ONE FOR DUCTILE IRON TAPS					
PVC DRILL KIT, MUELLER, E5					
382551	815 - 630300 -		1,332.60	189380	185026
DUCT IRON DRILL KIT, MUELLER, E5					

of Claims

4

Vendor Payment Total

4,344.00

CONSULTING PSYCHOLOGICAL RESOURCES

382728	213 - 627900 -		1,200.00	189556	185393
BLANKET PO FOR PSYCHOLOGICAL TESTING OF NEW EMPLOYEES					

of Claims

1

Vendor Payment Total

1,200.00

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
CORNETT BOLT & SCREW, INC					
382193	825 - 611300 -		169.57	189018	185363
BLANKETPURCHASE ORDER FOR FEBRUARY 2016					
382194	825 - 611300 -		67.68	189019	185363
BLANKETPURCHASE ORDER FOR FEBRUARY 2016					
382195	825 - 611300 -		63.65	189020	185363
BLANKETPURCHASE ORDER FOR FEBRUARY 2016					
382196	825 - 611300 -		1.62	189021	185363
BLANKETPURCHASE ORDER FOR FEBRUARY 2016					
382197	825 - 611300 -		58.85	189022	185363
BLANKETPURCHASE ORDER FOR FEBRUARY 2016					
382522	290 - 610700 -		124.49	189350	183875
BLANKET PO FOR VEHICLE SHOP MATERIALS AND SUPPLIES					
382602	276 - 630100 -		100.05	189430	183434
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLE FORD FAIRLANE					
382603	276 - 630100 -		30.59	189431	183434
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLE FORD FAIRLANE					
# of Claims		8	Vendor Payment Total	616.50	
COUNCIL OF GOVERNMENTS					
382853	145 - 621900 -		1,500.00	189677	MANUAL
# of Claims		1	Vendor Payment Total	1,500.00	
COVINGTON CIVIL & ENVIRONMENTAL LLC					
382465	856 - 621100 - 82565		2,633.00	189289	182973
ENGINEERING SERVICES AS APPROVED BY CITY COUNCIL ON 08-18-2015; SCOPE OF SERVICES INCLUDES BUT IS NOT LIMITED TO EVALUATION OF BAYOU VIEW WATER TANK TYPE/CAPACITY, GEOTECHNICAL, ENVIRONMENTAL STUDIES, FIELD SUR					
# of Claims		1	Vendor Payment Total	2,633.00	
COVINGTON SALES & SERVICE INC					
382160	815 - 611300 -		-183.71	188985	185861
382160	825 - 611300 -		-183.70	188985	185861

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382161	815 - 611300 -		113.51	188986	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382161	825 - 611300 -		113.51	188986	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382162	815 - 611300 -		159.72	188987	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382162	825 - 611300 -		159.72	188987	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382163	815 - 611300 -		30.81	188988	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382163	825 - 611300 -		30.81	188988	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382164	815 - 611300 -		9.02	188989	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382164	825 - 611300 -		9.02	188989	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382165	815 - 611300 -		39.29	188990	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382165	825 - 611300 -		39.29	188990	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382166	815 - 611300 -		34.19	188991	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382166	825 - 611300 -		34.19	188991	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382167	825 - 611300 -		58.80	188992	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382167	815 - 611300 -		58.81	188992	185861
BLANKET PURCHSE ORDER FOR MARCH 2016					
382415	335 - 611300 -		96.31	189239	186210
PULLEY BLOCK P/N 20218 ID# 3544					
382415	335 - 611300 -		376.25	189239	186210
CABLE 3/16 P/N 29080 ID# 3544					
382434	335 - 611300 -		367.41	189258	186203
DIRECTIONAL VALVE P/N 22040 ID# 3520					
# of Claims			19	Vendor Payment Total	1,363.25
CPK ENTERPRISES					
382265	315 - 615600 -		215.20	189090	185464
ITEM #AEASYLOCK SPARE CABLE CONNECTORS					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382265	315 - 615600 -		236.00	189090	185464
ITEM #AMBKTM11S HORIZONTAL CAMERA MOUNT -M11					
382265	315 - 615600 -		623.00	189090	185464
ITEM #ATIP1 TERRA INTERFACE PANEL					
382265	315 - 615600 -		5,568.00	189090	185464
ITEM #ATAPE TERRA ACCESS POINT DPM FOR TRAFFIC SIGNAL CAMERA FOR USE ON HWY 49 AND HWY 90 AS PER QUOTES IN PURCHASING RECEIVED 2/8/2016					
382265	315 - 615600 -		13,540.00	189090	185464
ITEM #AENCORE MVP SENSOR-ENCORE CAMERA WITH PROCESSOR					
# of Claims			5	Vendor Payment Total	20,182.20
CSX TRANSPORTATION INC					
382646	815 - 620900 -		100.00	189474	186367
ANNUAL FEE FOR A PIPELINE - SEWER - LONGITUDINAL, LOCATED AT 000 736.19 (BILLING PERIOD 5/7/16-5/6/17)					
# of Claims			1	Vendor Payment Total	100.00
CUSTOM CALL CENTER LLC					
382985	311 - 626001 -		391.50	189809	MANUAL
# of Claims			1	Vendor Payment Total	391.50
DAIMLER INVESTMENTS US CORPORATION					
382294	815 - 620900 -		2,625.33	189119	183689
LEASE AGREEMENT PAYMENTS #27 - 38 OF 48 PAYMENTS FOR TANDEM AXLE DUMP TRUCK 2014 FREIGHTLINER, 114SD; AS APPROVED BY COUNCIL ON 4/2/13; PAYMENTS FOR FY '16.					
# of Claims			1	Vendor Payment Total	2,625.33
DANIELS TANISHA R					
382583	010 - 505800 -		100.00	189411	MANUAL
# of Claims			1	Vendor Payment Total	100.00
DANNY RAY MEADORS					
382233	145 - 627900 -		9.00	189058	185936

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BREAKFAST MEALS FOR D.MEADORS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX, AZ; 05-01-16 THRU 05-04-16					
382233	145 - 627900 -		11.00	189058	185936
LUNCH MEALS FOR D.MEASORS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ; 05-01-16 THRU 05-04-016					
382233	811 - 627900 -		84.00	189058	185936
DINNER MEALS FOR D.MEADORS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ; 05-01-16 THRU 05-04-16					
		# of Claims	3	Vendor Payment Total	104.00
DAVID PARKER					
382847	621 - 626900 -		36.00	189671	186314
BREAKFAST MEALS WHILE ATTENDING P3C PRIVATE PARTNERSHIP CONFERENCE IN DALLAS, TX; 03-07-16 THRU 03-09-16					
382847	621 - 626900 -		36.00	189671	186314
BREAKFAST MEALS WHILE TRAVELING TO 2016 FEDERAL ECONOMIC DEVELOPMETN FORUM IN ARLINGTON, VA; 04-01-16 THRU 04-03-16					
382847	621 - 626900 -		51.00	189671	186314
LUNCH MEALS WHILE ATTENDING P3C PRIVATE PARTNERSHIP CONFERENCE IN DALLAS, TX; 03-07-16 THRU 03-09-16					
382847	621 - 626900 -		51.00	189671	186314
LUNCH MEALS WHILE TRAVELING TO 2016 FEDERAL ECONOMIC DEVELOPMETN FORUM IN ARLINGTON, VA; 04-01-16 THRU 04-03-16					
382847	621 - 626900 -		54.00	189671	186314
DINNER MEALS WHILE ATTENDING P3C PRIVATE PARTNERSHIP CONFERENCE IN DALLAS, TX; 03-07-16 THRU 03-09-16					
382847	621 - 626900 -		81.00	189671	186314
DINNER MEALS WHILE TRAVELING TO 2016 FEDERAL ECONOMIC DEVELOPMETN FORUM IN ARLINGTON, VA; 04-01-16 THRU 04-03-16					
		# of Claims	6	Vendor Payment Total	309.00
DAVISON FUELS INC.					
382712	445 - 614100 -		1,963.00	189540	186284
DIESEL FUEL FOR HAVOR RESALE					
382777	445 - 614100 -		1,616.00	189605	186244
FUEL FOR RESALE HARBOR					
382778	445 - 614100 -		1,851.60	189606	186233
DIESEL FUEL FOR RESALE HARBOR					
		# of Claims	3	Vendor Payment Total	5,430.60

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
DE L'EPEE DEAF CENTER INC					
382639	213 - 620900 -		4.86	189468	186199
IR-2015-137 DEC 17, 2015: IRS STANDARD MILEAGE RATE FOR VEHICLES AS OF JANUARY 1, 2016					
382639	213 - 620900 -		90.00	189468	186199
INTERPRETING SERVICE: SERVICE DATE: 03/16/16, INTERPRETER: JILL HAGLER - SERVICE #16-2077 - JA/ TRAVELED TO 14055 AIRPORT RD - REQ OFFICER B BARTA					
# of Claims		2	Vendor Payment Total	94.86	
DELTA SANITATION OF MS LLC					
382790	311 - 626700 -		141.21	189617	MANUAL
382832	411 - 620900 -		193.98	189656	MANUAL
382835	445 - 620900 -		387.96	189659	MANUAL
382840	411 - 620900 -		193.98	189664	MANUAL
382882	437 - 620900 -		193.98	189705	MANUAL
382895	411 - 620900 -		199.98	189718	MANUAL
382903	411 - 620900 -		193.98	189726	MANUAL
382914	445 - 620900 -		498.12	189737	MANUAL
382915	411 - 620900 -		303.00	189738	MANUAL
382943	445 - 620900 -		681.84	189768	MANUAL
382946	411 - 620900 -		193.98	189771	MANUAL
382960	411 - 620900 -		193.98	189785	MANUAL
382963	425 - 620900 -		193.98	189788	MANUAL
382964	411 - 620900 -		230.00	189789	MANUAL
382967	411 - 620900 -		193.98	189792	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382969	825 - 620900 -		93.60	189794	MANUAL
382970	825 - 620900 -		93.60	189795	MANUAL
382971	825 - 620900 -		93.60	189796	MANUAL
382974	411 - 627800 - 41201		55.26	189799	185097
HANDICAP					
382974	411 - 627800 - 41201		110.53	189799	185097
HAND WASHONG STATIONS					
382974	411 - 627800 - 41201		110.53	189799	185097
SERVICE ON SATURDAY FEB 27					
382974	411 - 627800 - 41201		143.68	189799	185097
STANDARD PORTALETTS FOR COLLEGE SOFTBALL CLASSIC FEB 24-29					
382986	435 - 620900 -		193.98	189810	MANUAL
383002	411 - 620900 -		1,165.99	189826	MANUAL
383004	411 - 620900 -		387.96	189828	MANUAL
# of Claims		25	Vendor Payment Total	6,442.68	
DENNIS J LAMEY					
382972	145 - 621700 -		723.92	189797	MANUAL
# of Claims		1	Vendor Payment Total	723.92	
DERRICK BRYCE					
382809	010 - 210601 -		677.75	189634	MANUAL
# of Claims		1	Vendor Payment Total	677.75	
DIBS CHEMICAL & SUPPLY CO					
382666	311 - 610700 -		120.84	189494	186347
ITEM #PNL521: BAGS					
382666	311 - 610700 -		162.00	189494	186347
RESTOCK INVENTORY -- ITEM #TM-40-T: BAGS					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	2	Vendor Payment Total	282.84	
DISCRETE WIRELESS INC					
382923	311 - 626001 -		1,689.65	189748	MANUAL
382987	811 - 620900 -		62.00	189811	MANUAL
	# of Claims	2	Vendor Payment Total	1,751.65	
DOUGLAS HUMPHREY					
382811	010 - 210601 -		79.50	189636	MANUAL
	# of Claims	1	Vendor Payment Total	79.50	
DPS CRIME LAB					
382796	213 - 620900 -		4,300.00	189622	MANUAL
	# of Claims	1	Vendor Payment Total	4,300.00	
DS WATERS OF AMERICA INC					
382819	411 - 627900 -		659.95	189643	MANUAL
382858	435 - 627900 -		150.68	189682	MANUAL
	# of Claims	2	Vendor Payment Total	810.63	
DUKES DUKES KEATING & FANECATTY					
383051	915 - 621300 -		400.00	189875	184480
EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S					
COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015.					
383052	915 - 621300 -		76.50	189876	184480
EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S					
COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015.					
383054	915 - 621300 -		178.00	189878	184480

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. 383055 915 - 621300 -			124.80	189879	184480
EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. 383056 915 - 621300 -			91.00	189880	184480
EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. 383057 915 - 621300 -			123.00	189881	184480
EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. 383058 915 - 621300 -			627.50	189882	184480
EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015.					
# of Claims		7	Vendor Payment Total	1,620.80	
DUNAWAY GLASS INC					
382994 290 - 612200 - DW017060TNNCOM WINDSHIELD FOR ID 3464			225.00	189818	186351
# of Claims		1	Vendor Payment Total	225.00	
DUNAWAY SIGNS					
382681 213 - 611300 - ESTIMATE TO WRAP FORENSIC VEHICLE (2012 DODGE CARAVAN) WITH THE COMMUNITY RELATIONS LOGO			1,170.00	189509	186242
# of Claims		1	Vendor Payment Total	1,170.00	
EA UFFMAN & ASSOCIATES INC					
382406 811 - 620900 - CALL OUTS FOR MARCH 1-31, 2016			346.50	189230	186380
382417 811 - 620900 - COLLECTION FOR OCT 2015-JAN 2016			6,030.63	189241	186379
# of Claims		2	Vendor Payment Total	6,377.13	
EAGLE ENERGY INC.					
382127 825 - 614000 - UNLEADED (ETHANOL FREE) NL			4,190.02	188951	186164

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382127	825 - 614000 -		5,208.38	188951	186164
FUEL CONTRACT APPROVED BY COUNCIL 2-2-2016 RESTOCK FUEL INVENTORY DIESEL (ON ROAD) LS					
382128	825 - 614000 -		3,370.78	188952	186164
UNLEADED (ETHANOL FREE) NL					
382128	825 - 614000 -		4,190.02	188952	186164
FUEL CONTRACT APPROVED BY COUNCIL 2-2-2016 RESTOCK FUEL INVENTORY DIESEL (ON ROAD) LS					
# of Claims		4	Vendor Payment Total	16,959.20	
ECKLER INDUSTRIES INC					
382597	276 - 630100 -		141.08	189425	180152
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES (DRUG FORFEITED FUNDS)					
# of Claims		1	Vendor Payment Total	141.08	
EDWIN BRUCE ARCHEBELLE III					
382497	213 - 626900 -		45.00	189322	186389
BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16					
382497	213 - 626900 -		55.00	189322	186389
LUNCH - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16					
382497	213 - 626900 -		105.00	189322	186389
DINNER - FOOD ALLOWANCE WHILE ATTENDING ADVANCED PRACTICAL HOMICIDE INVESTIGAION IN CORAL SPRINGS, FL 06-05-16 THROUGH 06-10-16					
# of Claims		3	Vendor Payment Total	205.00	
ELECTRONIC CASE MANAGEMENT FUND					
382944	135 - 621900 -		74.20	189769	MANUAL
# of Claims		1	Vendor Payment Total	74.20	
ELIZABETH SLADE					
383048	010 - 210601 -		50.00	189872	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	50.00	
EMPIRE TRUCK SALES INC					
382168	815 - 612200 -		271.14	188993	185800
BLANKET PURCHASE ORDER FOR MARCH 2016					
382169	815 - 612200 -		18.29	188994	185800
BLANKET PURCHASE ORDER FOR MARCH 2016					
382170	815 - 612200 -		229.88	188995	185800
BLANKET PURCHASE ORDER FOR MARCH 2016					
382171	815 - 612200 -		68.67	188996	185800
BLANKET PURCHASE ORDER FOR MARCH 2016					
	# of Claims	4	Vendor Payment Total	587.98	
ENDOM WELDING & TRAILER REPAIR, INC					
382730	311 - 626700 -		125.00	189558	186338
RENTAL OF 40' STORAGE CONTAINER FOR THE MONTHS OF MARCH - APRIL 2016 --- ITEM					
#EC-12: 40' CONTAINER, STORAGE, RENTAL					
	# of Claims	1	Vendor Payment Total	125.00	
EQUIFAX CREDIT INFORMATION SERVICES					
382833	213 - 627900 -		117.20	189657	MANUAL
382846	213 - 621700 -		115.00	189670	MANUAL
	# of Claims	2	Vendor Payment Total	232.20	
ERICA MYERS-BLACK					
383022	010 - 210601 -		101.25	189846	MANUAL
	# of Claims	1	Vendor Payment Total	101.25	
EXPRESS SERVICE INC					
382880	811 - 620900 -		748.20	189703	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382977	811 - 620900 -		661.20	189801	MANUAL
		# of Claims	2	Vendor Payment Total	1,409.40
FASTENAL					
382262	825 - 610700 -		294.37	189087	186008
LINE ITEM #2: NEEDED FOR IN HOUSE REPAIRS					
ITEM #2036095: DRILL, 1/2", RIGHT ANGLE, DW120K, DEWALT					
382262	825 - 610700 -		355.84	189087	186008
STATE BID: 5-445-22297-13 / 1862					
LINE ITEMS 1 & 4-5: RESTOCK INVENTORY					
ITEM #10221-04101: CLAMP, HOSE, DIXON 625					
382262	825 - 610700 -		468.12	189087	186008
LINE ITEM #3: REPLACEMENTS FOR CONSTRUCTION CREWS					
ITEM #99298899: LADDER, EXTENSION, 16', FIBERGLASS, WERNER					
382262	825 - 610700 -		1,537.51	189087	186008
ITEM #62261: SPEED BAND, IDEAL 56188, QUICK RELEASE #188, 2" - 12 1/4" DIA 9/16" S/S					
382262	825 - 610700 -		1,921.87	189087	186008
ITEM #99529171: BLADE, DIAMOND TIPPED, HD, ASPHALT, 20" X .125" X 1"					
382271	815 - 610700 -		64.55	189096	186053
LINE ITEM #2: REPLACEMENTS FOR THE LASERS USED BY CONSTRUCTION CREWS -- ITEM					
#1116-991-9: LEVEL, TORPEDO, ALUMINUM, HD, 9", MAGNETIC					
382271	815 - 610700 -		79.98	189096	186053
ITEM #2112418: SOCKET SET (20 PC) 3/8" DRIVE, 6 & 12 POINT					
382271	815 - 610700 -		166.14	189096	186053
LINE ITEMS 3-5: FOR NEW SEWER I&I CREW -- ITEM #0297986: SCREWDRIVER SET (8 PC), PHILLIPS/SQUARE					
382271	815 - 610700 -		185.60	189096	186053
ITEM #0238640: SOCKET SET (23 PC), 1/2" DRIVE, 6 POINT, SAE					
382271	815 - 610700 -		1,603.36	189096	186053
LINE ITEM #6: (1) FOR WATER CONSTRUCTION CREW / (1) FOR NEW SEWER I&I CREW - MANHOLE LIFTING ITEM -- MADE TO ORDER (NO ITEM #) WIRE SLING, 5/8D X 6' - FOUR CABLES W OBLONG & HOOKS					
382271	815 - 610700 -		2,085.00	189096	186053
STATE BID 5-445-22297-13 / 1862					
LINE ITEM #1: (1) FOR NEW SEWER I&I CREW, (2) FOR SEWER DEPT SCADA GROUP -- ITEM					
#102221-04214: GAS DETECTOR, MULTIPRO, MULTIGAS					
382510	825 - 610700 -		0.79	189335	186366
ITEM #0136171: PAINT, SPRAY, INVERTED, 17 OZ - BLUE					
382510	825 - 610700 -		1.58	189335	186366
ITEM #0136171: PAINT, SPRAY, INVERTED, 17 OZ - GREEN					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382510	825 - 610700 -		1.67	189335	186366
ITEM #1086128: FIRST AID - SM COLD PACK KIT					
382510	825 - 610700 -		2.00	189335	186366
ITEM #1086125: FIRST AID - SM BANDAGE KIT					
382510	825 - 610700 -		2.49	189335	186366
ITEM #1086125: FIRST AID - SM STING RELIEF KIT					
382510	825 - 610700 -		2.83	189335	186366
ITEM #1086121: FIRST AID - SM BURN CARE KIT					
382510	825 - 610700 -		3.05	189335	186366
ITEM #63160: TAPE, CAUTION, 3" X 1000'					
382510	825 - 610700 -		3.85	189335	186366
ITEM #0212804: BLADE, METAL, 14", A24N					
382510	825 - 610700 -		3.96	189335	186366
STATE BID: 5-445-22297-12 -- PRODUCTS PURCHASED VIA ON-SITE VENDING MACHINE FEB & MAR 2016 -- ITEM #620030-131453: WASP KILLER, 20OZ					
382510	825 - 610700 -		4.31	189335	186366
ITEM #1086129: FIRST AID - SM EYE CARE KIT					
382510	825 - 610700 -		5.53	189335	186366
ITEM #0136184: PAINT, SPRAY, INVERTED, 17 OZ - WHITE					
382510	825 - 610700 -		5.74	189335	186366
ITEM #1086122: FIRST AID - SM CUT/SCRAPE KIT					
382510	825 - 610700 -		6.74	189335	186366
ITEM #63161: TAPE, DUCT, 48 X 55"					
382510	825 - 610700 -		7.18	189335	186366
ITEM #0606177: LUBRICANT, WD40, 12 OZ					
382510	825 - 610700 -		7.74	189335	186366
ITEM #0409879: 2 CYCLE OIL, 2.5 GAL MIX (ATLUBE)					
382510	825 - 610700 -		8.89	189335	186366
ITEM #57016: BLADE, PVC / ABS, LENOX					
382510	825 - 610700 -		11.86	189335	186366
ITEM #1086130: FIRST AID - SM BURN TREATMENT KIT					
382510	825 - 610700 -		17.32	189335	186366
ITEM #0212808: BLADE, MASON, 14", C24N					
382510	825 - 610700 -		22.50	189335	186366
ITEM #4134675: GREASE, HIGH PRESSURE, 14 OZ					
382511	825 - 610700 -		4.15	189336	186366
ITEM #0136171: PAINT, SPRAY, INVERTED, 17 OZ - BLUE					
382511	825 - 610700 -		8.30	189336	186366
ITEM #0136171: PAINT, SPRAY, INVERTED, 17 OZ - GREEN					
382511	825 - 610700 -		8.78	189336	186366
ITEM #1086128: FIRST AID - SM COLD PACK KIT					
382511	825 - 610700 -		10.50	189336	186366

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM #1086125: FIRST AID - SM BANDAGE KIT					
382511	825 - 610700 -		13.10	189336	186366
ITEM #1086125: FIRST AID - SM STING RELIEF KIT					
382511	825 - 610700 -		14.75	189336	186366
ITEM #1086121: FIRST AID - SM BURN CARE KIT					
382511	825 - 610700 -		16.04	189336	186366
ITEM #63160: TAPE, CAUTION, 3" X 1000'					
382511	825 - 610700 -		20.21	189336	186366
ITEM #0212804: BLADE, METAL, 14", A24N					
382511	825 - 610700 -		20.83	189336	186366
STATE BID: 5-445-22297-12 -- PRODUCTS PURCHASED VIA ON-SITE VENDING MACHINE FEB & MAR 2016 -- ITEM #620030-131453: WASP KILLER, 20OZ					
382511	825 - 610700 -		22.62	189336	186366
ITEM #1086129: FIRST AID - SM EYE CARE KIT					
382511	825 - 610700 -		29.05	189336	186366
ITEM #0136184: PAINT, SPRAY, INVERTED, 17 OZ - WHITE					
382511	825 - 610700 -		30.18	189336	186366
ITEM #1086122: FIRST AID - SM CUT/SCRAPE KIT					
382511	825 - 610700 -		35.41	189336	186366
ITEM #63161: TAPE, DUCT, 48 X 55"					
382511	825 - 610700 -		37.70	189336	186366
ITEM #0606177: LUBRICANT, WD40, 12 OZ					
382511	825 - 610700 -		40.68	189336	186366
ITEM #0409879: 2 CYCLE OIL, 2.5 GAL MIX (ATLUBE)					
382511	825 - 610700 -		46.71	189336	186366
ITEM #57016: BLADE, PVC / ABS, LENOX					
382511	825 - 610700 -		62.32	189336	186366
ITEM #1086130: FIRST AID - SM BURN TREATMENT KIT					
382511	825 - 610700 -		90.95	189336	186366
ITEM #0212808: BLADE, MASON, 14", C24N					
382511	825 - 610700 -		118.20	189336	186366
ITEM #4134675: GREASE, HIGH PRESSURE, 14 OZ					
# of Claims		49	Vendor Payment Total	9,512.85	
FAZZIOS HOME & FARM CENTER					
382664	815 - 610700 -		2,599.50	189492	186348
RESTOCK INVENTORY - CHANGE TO NEW SEASON - BERMUDA SEED 50 LB BAG					
# of Claims		1	Vendor Payment Total	2,599.50	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
FEDERAL SIGNAL CORPORATION					
382678	290 - 611300 -		2.08	189506	185491
QL73MC FS QUADRAFLARER CHROME B EZEL					
382678	290 - 611300 -		29.92	189506	185491
QL73SFC-RA FS QUADRAFLARE EXTERIOR LIGHT					
382716	213 - 611300 -		3,400.00	189544	185783
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382892	290 - 611300 -		139.97	189715	186190
ES100C DNAMAX SPEAKER					
382892	290 - 611300 -		275.89	189715	186190
650003 PA650 REMOTE SIREN					
382892	290 - 611300 -		887.69	189715	186190
329000-44 VIPER DUAL DASH EMERGENCY IGHTS (RED/RED)					
382892	290 - 611300 -		1,533.29	189715	186190
MPS650-RR (RED/RED) MICROPULSE EMERGENCY LIGHTS					
382893	290 - 611300 -		-24.59	189716	186190
		# of Claims	8	Vendor Payment Total	6,244.25
FEDEX					
382741	145 - 625700 -		12.26	189569	MANUAL
		# of Claims	1	Vendor Payment Total	12.26
FIVE POINTS ICT INC					
382813	911 - 622100 -		2,872.50	189637	MANUAL
		# of Claims	1	Vendor Payment Total	2,872.50
FLEETCOR TECHNOLOGIES					
383069	111 - 614000 -		21.48	189892	MANUAL
383069	425 - 614000 -		24.21	189892	MANUAL
383069	621 - 614000 -		25.66	189892	MANUAL
383069	325 - 614000 -		34.76	189892	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
383069	445 - 614000 -		42.98	189892	MANUAL
383069	435 - 614000 -		74.10	189892	MANUAL
383069	411 - 614000 -		81.46	189892	MANUAL
383069	411 - 614000 -		140.20	189892	MANUAL
383069	611 - 614000 -		217.32	189892	MANUAL
383069	811 - 614000 -		219.14	189892	MANUAL
383069	430 - 614000 -		286.31	189892	MANUAL
383069	290 - 614000 -		1,195.64	189892	MANUAL
383069	213 - 614000 -		7,929.24	189892	MANUAL
383081	111 - 614000 -		19.97	189904	MANUAL
383081	425 - 614000 -		20.17	189904	MANUAL
383081	415 - 614000 -		30.64	189904	MANUAL
383081	445 - 614000 -		34.81	189904	MANUAL
383081	150 - 614000 -		35.62	189904	MANUAL
383081	411 - 614000 -		39.57	189904	MANUAL
383081	411 - 614000 -		94.16	189904	MANUAL
383081	811 - 614000 -		243.39	189904	MANUAL
383081	611 - 614000 -		262.04	189904	MANUAL
383081	430 - 614000 -		304.73	189904	MANUAL
383081	290 - 614000 -		1,164.65	189904	MANUAL
383081	213 - 614000 -		6,529.11	189904	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			25	Vendor Payment Total	19,071.36
FORTERRA PIPE AND PRECAST LLC					
382224	825 - 616100 -		1,224.41	189050	185667
48" DIAMETER (5" WALL/6" BASE) (8' - 10'DEEP) W/ SINGLE RAMNEK, 32" ECCENTRIC CONE TOP, BLP 40 AX-7 BLACK INT/EXT COATING, BOOTS, STEPS (6).					
382224	825 - 616100 -		1,272.07	189050	185667
48" DIAMETER (5" WALL/6" BASE) (10' - 12'DEEP) W/ SINGLE RAMNEK, 32" ECCENTRIC CONE TOP, BLP 40 AX-7 BLACK INT/EXT COATING, BOOTS, STEPS (7).					
382224	825 - 616100 -		1,527.04	189050	185667
AS PER BIDS RECEIVED IN PURCHASING FEB.19, 2016 FOR PHIFER LANE:48" DIAMETER (5" WALL/6" BASE) (0' - 6'DEEP) W/ SINGLE RAMNEK, 32" ECCENTRIC CONE TOP, BLP 40 AX-7 BLACK INT/EXT COATING, BOOTS, STEPS (1,9).					
382224	825 - 616100 -		4,985.79	189050	185667
48" DIAMETER (5" WALL/6" BASE) (6' - 8'DEEP) W/ SINGLE RAMNEK, 32" ECCENTRIC CONE TOP, BLP 40 AX-7 BLACK INT/EXT COATING, BOOTS, STEPS (2,3,4,5,8).					
382545	815 - 616700 -		290.39	189373	186119
ARCHED CONCRETE FLARED END SECTION 29 X 18 (24") SPIGOT END					
382545	815 - 616700 -		580.79	189373	186119
BID GROUP C2A: COUNCIL APPROVED 12-22-2015 LINE ITEMS 1-2: FOR THE OAKLEIGH BLVD AND PINE DR DRAINAGE PROJECTS (NON CAPITOL) -- ARCHED CONCRETE FLARED END SECTION 29X18 (24") BELL END					
382545	815 - 616700 -		3,856.02	189373	186119
LINE ITEM #3: FOR THE WEST DAVID DRIVE DRAINAGE PROJECT (NON-CAPITOL) -- ARCHED CONCRETE PIPE 29 X 18 (24") ASTM C-506 CLASS III W/ LIFTING HOLES					
382546	815 - 616700 -		65.61	189374	186119
ARCHED CONCRETE FLARED END SECTION 29 X 18 (24") SPIGOT END					
382546	815 - 616700 -		131.21	189374	186119
BID GROUP C2A: COUNCIL APPROVED 12-22-2015 LINE ITEMS 1-2: FOR THE OAKLEIGH BLVD AND PINE DR DRAINAGE PROJECTS (NON CAPITOL) -- ARCHED CONCRETE FLARED END SECTION 29X18 (24") BELL END					
382546	815 - 616700 -		871.18	189374	186119
LINE ITEM #3: FOR THE WEST DAVID DRIVE DRAINAGE PROJECT (NON-CAPITOL) -- ARCHED CONCRETE PIPE 29 X 18 (24") ASTM C-506 CLASS III W/ LIFTING HOLES					
# of Claims			10	Vendor Payment Total	14,804.51
FREDERICO RANGEL-RUBIO					
383023	010 - 210601 -		50.00	189847	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	50.00	
G & W DIESEL SERVICES, INC					
382656	290 - 610700 -		117.00	189484	186166
AB110-1385 10,000 PSI PANEL MOUNT GAUGE					
382656	290 - 610700 -		119.48	189484	186166
AB110-1575 THIRD STAGE RELIEF VALVE FOR STATION 3 AIR COMPRESSOR					
	# of Claims	2	Vendor Payment Total	236.48	
GALLS INC					
382708	213 - 612500 -		56.99	189536	184654
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS					
382825	213 - 612500 -		516.97	189649	185830
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS					
382827	213 - 612500 -		170.87	189651	183709
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS					
	# of Claims	3	Vendor Payment Total	744.83	
GARNER RUSSELL & ASSOC					
382464	325 - 621100 -		2,850.00	189288	185892
ENGINEERING MASTER SERVICES AGREEMENT, COUNCIL APPROVED 2-16-16 -- WORK AUTHORIZATION #04-2016 -- EAST TAYLOR RD TOPOGRAPHICAL SURVEY					
382466	849 - 621100 - 82582		11,905.50	189290	185186
WORK ASSIGNMENT 01-2016; PROVIDE PROFESSIONAL SERVICES FOR THE DESIGN PHASE, BIDDING PHASE, CONSTRUCTION PHASE (INCLUDING RPR), AND POST CONSTRUCTION PHASE IN ACCORDANCE WITH ATTACHED.					
382467	325 - 621100 -		1,005.00	189291	185891
ENGINEERING MASTER SERVICES AGREEMENT, COUNCIL APPROVED 2-16-16 -- WORK AUTHORIZATION #03-2016 -- JEFF RD TOPOGRAPHICAL SURVEY					
382468	856 - 621100 - 82571		10,117.00	189292	179466
PUMP STATION REHAB I, II AND III; ENGINEERING FEES PER MSA APPROVED BY CITY COUNCIL 02-04-2014; ENGINEERING FEES FOR SCOPE OF SERVICES PHASE, DESIGN PHASE, BIDDING PHASE, CONSTRUCTION PHASE, INCLUDING RPR, AND					
382469	849 - 640100 - 82562		7,077.50	189293	172598
W/A - 2013-03 - PROVIDE PRELIMIARY & FINAL DESIGN PHASE ENGINEERING SERICES, INCLUDIN SURVEYING AND PERMITTING FOR CONSTRUCTION OF A WATER DISTRIBUTIONMAIN (8 INCH NOMINAL DIAMETER) ACROSS BERNARD BAYOU BY DIRE					
382470	849 - 621100 - 82581		2,940.00	189294	185072

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
PROFESSIONAL ENGR. SERVICES AS APPROVED BY CC ON 10-06-2016; PROVIDE ASSISTANCE IN THE ASSESSMENT OF THE EXISTING SANITARY SEWER SYSTEMS LOCATED IN FORREST HEIGHTS SUBDIVISION FOR IDENTIFICATION OF SOURCES OF I					
		# of Claims	6	Vendor Payment Total	35,895.00
GCU LLC					
382543	825 - 616100 -		310.16	189371	185763
ITEM # 01505-C; MOBILIZATION/DEMobilIZATION (MANHOLE REHABILITATION)					
382543	825 - 616100 -		4,755.84	189371	185763
ITEM #02738-C; UNIT PRICE - COUNCIL APPROVED 11-17-2015; STRUCTURAL MANHOLE REHABILITATION (CONDITION C, 350 MILS, 100% SOIL EPOXY)					
382544	825 - 616100 -		109.84	189372	185763
ITEM # 01505-C; MOBILIZATION/DEMobilIZATION (MANHOLE REHABILITATION)					
382544	825 - 616100 -		1,684.16	189372	185763
ITEM #02738-C; UNIT PRICE - COUNCIL APPROVED 11-17-2015; STRUCTURAL MANHOLE REHABILITATION (CONDITION C, 350 MILS, 100% SOIL EPOXY)					
		# of Claims	4	Vendor Payment Total	6,860.00
GERALD SMITH					
382279	010 - 505800 -		100.00	189104	MANUAL
		# of Claims	1	Vendor Payment Total	100.00
GERROL BENIGNO					
382567	411 - 620900 -		87.50	189395	MANUAL
382568	411 - 620900 -		87.50	189396	MANUAL
382995	411 - 613400 -		350.00	189819	MANUAL
		# of Claims	3	Vendor Payment Total	525.00
GIBSON MAINTENANCE, LLC					
382241	359 - 640100 - 02935		2,080.00	189066	186070
MAN HOURS TO CONSTRUCT BENCHES AND PAINT ROOF AND BENCHES AT BAYOU VIEW BASEBALL FIELDS					
382722	359 - 640100 - 02935		480.00	189550	185762

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
	MAN HOURS TO INSTALL 12 4X4 POST					
	382722	359 - 640100 - 02935		665.00	189550	185762
	PAINT BACK STOP WALLS					
	382722	359 - 640100 - 02935		875.00	189550	185762
	INSTALLATION OF EXTERIOR WALLS FOR BACKSTOPS					
	382722	359 - 640100 - 02935		1,280.00	189550	185762
	MAN HOURS TO FRAME ROOF SUPPORT					
	382722	359 - 640100 - 02935		1,408.00	189550	185762
	PAINT TRIM PIECES					
	382722	359 - 640100 - 02935		2,612.40	189550	185762
	CONTRACT UNIT PRICE FOR LABOR INSTALLATION OF METAL ROOF SQUARES FOR BAYOU					
	VIEW BASEBALL FIELDS DUGOUTS COUNCIL APPROVAL 1/19/2016					
	382725	411 - 612200 -		320.00	189553	186071
	MAN HOURS LABOR TO REPLACE CEILING TILES IN PAVILION AT SPORTSPLEX					
	# of Claims	8	Vendor Payment Total	9,720.40		
GILLESPIESMITH LAW FIRM						
	382291	125 - 621500 -		2,500.00	189116	184283
	MONTHLY LEGAL SERVICE FEE FOR DUSTIN USELTON, EXQ. TO SERVE AS PUBLIC DEFENDER					
	TO REPRESENT INDIGENT DEFENDANTS CHARGE IN TEH GULFPORT MUNICIPAL COURT AS					
	APPROVED BY CITY COUNCIL 09-22-2015					
	382539	125 - 621500 -		1,500.00	189367	184283
	MONTHLY LEGAL SERVICE FEE FOR DUSTIN USELTON, EXQ. TO SERVE AS PUBLIC DEFENDER					
	TO REPRESENT INDIGENT DEFENDANTS CHARGE IN TEH GULFPORT MUNICIPAL COURT AS					
	APPROVED BY CITY COUNCIL 09-22-2015					
	# of Claims	2	Vendor Payment Total	4,000.00		
GLOBALSTAR						
	382981	213 - 626001 -		159.94	189805	MANUAL
	# of Claims	1	Vendor Payment Total	159.94		
GOVCONNECTION INC						
	382642	811 - 630400 -		17,493.00	189470	185458
	ITEM #23516801 TOUGHBOOK 54 8GB/500GB (720RPM)/ 14" FHD PANASONIC PERSONAL					
	COMPUTER CORP TO BE USE BY UTILITY BILLING PER QUOTES RECEIVED IN PURCHASING					
	2/8/2016					
	382674	811 - 630400 -		56.00	189502	186098
	920-002555 MK550 WIRELESS WAVE COMBO LOGITECH					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	2	Vendor Payment Total	17,549.00	
GRAINGER INDUSTRIAL SUPPLY					
382410	335 - 612200 -		25.00	189234	186001
IGNITION SWITCH P/N 3497644 ID# 6359					
382410	335 - 611300 -		69.24	189234	186001
HANDLE CYLINDER W/KEY P/N 10010-6 ID# 3580					
382411	335 - 612200 -		9.03	189235	186001
IGNITION SWITCH P/N 3497644 ID# 6359					
382411	335 - 611300 -		25.00	189235	186001
HANDLE CYLINDER W/KEY P/N 10010-6 ID# 3580					
	# of Claims	4	Vendor Payment Total	128.27	
GRAYBAR ELECTRIC CO					
382763	150 - 610400 -		308.48	189591	186134
PART 99507241 CABLE 5ENP4P24-BL-P-GCC-PV CAT5E CABLE					
	# of Claims	1	Vendor Payment Total	308.48	
GREATER GULF DEVELOPMENT LLC					
382471	849 - 640100 - 82570		59,462.36	189295	184577
PROJECT DESIGNED FOR OAKLEIGH MANOR-RETREAT VILLAGE WATER IMPROVEMENT AS PER					
BIDS RECEIVED 10/27/15 AND APPROVED BY CITY COUNCIL 11/17/15					
382471	856 - 640100 - 82570		158,116.41	189295	184577
PROJECT DESIGNED FOR OAKLEIGH MANOR-RETREAT VILLAGE WATER IMPROVEMENT AS PER					
BIDS RECEIVED 10/27/15 AND APPROVED BY CITY COUNCIL 11/17/15					
	# of Claims	2	Vendor Payment Total	217,578.77	
GREEN EQUIPMENT CORP					
382267	825 - 610700 -		124.00	189092	185918
ITEM #SLED 3/4: SLED, 3/4" W/ COUPLING					
382267	825 - 610700 -		389.00	189092	185918
REPLACEMENT NOZZLE FOR JET TRUCK #2388 - ITEM #GLB-3/4: MULTIGLOBAL, 3/4" NPT, 4					
FRONT - 6 REAR JETS - NOT DRILLED					
	# of Claims	2	Vendor Payment Total	513.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
GUEST SERVICES INC					
382534	290 - 626900 -		300.48	189362	186423
REQUIRED ON CAMPUS MEAL TICKET FOR TIMOTHY REGAN WHILE ATTENDING R0306 EXECUTIVE ANALYSIS OF FIRE SERVICE OPERATIONS IN EMERGENCY MANAGEMENT AT THE NATIONAL FIRE ACADEMY IN EMMITSBURG - 05-16-16 thru 05-27-16					
# of Claims		1	Vendor Payment Total	300.48	
GULF BREEZE LANDSCAPING LLC					
382284	542 - 640600 - 05801		44,431.32	189109	185213
AS PER LOWEST AND BEST BID RECEIVED; AND CITY COUNCIL APPROVED 11-17-2015STREETSCAPE IMPROVEMENTS - FISHBONE ALLEY - KATRINA DISASTER CDBG R-103-202-02-KCR; 25 1/2 AVE AND 26 1/2 AVE., BETWEEN 13TH AND 14TH STR					
# of Claims		1	Vendor Payment Total	44,431.32	
GULF COAST BUSINESS SUPPLY CO					
382558	290 - 610400 -		5.31	189387	186125
ITEM #MMF26425L004 STEELMASTER 5 TIER LETTER SIZE ORGANIZER FOR THE FIRE DEPARTMENT					
382654	290 - 610400 -		187.32	189482	186188
ITEM #HEWQ2613A BLACK TONER CARTRIDGE					
382685	213 - 610400 -		869.10	189513	186171
UNV WHITE 20# COPY PAPER, ITEM # 8511WH					
382731	621 - 610700 -		5.04	189559	186438
ITEM #ITW26832 32 OZ MULTI PURPOSE CLEANER AND DISINFECTANT					
382731	621 - 610400 -		7.31	189559	186438
ITEM #RUB21864 DEEP DRAWER ORGANIZER					
382731	621 - 610700 -		7.52	189559	186438
ITEM #TMS326100TM TIME WICK DISPENSER					
382731	621 - 610400 -		7.67	189559	186438
ITEM #RUB86024 REGENERATION RECYCLED PLASTIC DESK DIRECTOR					
382731	621 - 610700 -		10.53	189559	186438
ITEM #WBIHAB6DK50 13 GALLONS TRASH LINER WITH TIE 50BOX					
382731	621 - 610400 -		13.44	189559	186438
ITEM #SWI74134 SMART TOUCH THREE HOLE PUNCH					
382731	621 - 610400 -		16.53	189559	186438
ITEM #AVE27351 1.5 3 RING BINGER					
382731	621 - 610400 -		16.80	189559	186438
ITEM #QCK57091 11"WIDE WOVEN FIBERS MOP SELF WRINGING 48"STEEL FOR VISITORS CENTER					
382731	621 - 610700 -		27.82	189559	186438

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM #WAU48300	WAUSAU PAPER MULTI FOLD PAPER TOWELS				
382731	621 - 610700 -		48.31	189559	186438
ITEM #BWK24GREEN	BOARDWALK GREEN BATHROOM TISSUE TWO PLY 80 COUNT CASE				
382787	445 - 610100 -		4.99	189615	186217
BWK0901	PLUNGER 18" PLASTIC HANDLE				
382787	445 - 610400 -		7.91	189615	186217
CNMLS100TS	10 DIDGET MINI CALCULATOR				
382787	445 - 610400 -		8.80	189615	186217
SGH015300	WHITE CARD STOCK				
382787	445 - 610100 -		9.68	189615	186217
RCP637400BK	ANGLE LOBBY BROOM				
382787	445 - 610100 -		20.49	189615	186217
CLO31036	CLOROX URINE REMOVER				
382787	445 - 610100 -		21.85	189615	186217
BWK6200	MULTIFOLD TOWEL WHITE				
382787	445 - 610100 -		24.22	189615	186217
GPC56650	PAPER TOWEL DISPENSER				
382787	445 - 610100 -		25.16	189615	186217
RCP253100BK	LOBBY DUST PAN				
382787	445 - 610100 -		37.53	189615	186217
CLO35417CT	CLOROX CLEAN UP SPRAY				
382787	445 - 610100 -		42.47	189615	186217
CLO41772	PINE SOL CLEANER FOR HARBOR SERVICES NO SUBSTITUTES NO BACK ORDERS				
382787	445 - 610100 -		89.62	189615	186217
UNGBBWHR	UNGER TOILET BRUSH				
# of Claims		24	Vendor Payment Total	1,515.42	
GULF COAST PUMP & EQUIPMENT INC					
382647	825 - 615800 -		2,095.40	189475	185550
PART NUMBER X-25136FOO2 -- SRA68					
# of Claims		1	Vendor Payment Total	2,095.40	
GULF COAST SMALL ENGINE REPAIR					
382724	411 - 611300 -		4.00	189552	186268
30630	ECHO WEED EATER FUEL FILTER SPORTSPLEX MAINTENANCE DEPT				
382724	411 - 611300 -		4.00	189552	186268
FUEL LINES					
382724	411 - 611300 -		4.00	189552	186268
PRIMER BULB					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382724	411 - 611300 -		5.00	189552	186268
NGR PLUG					
382724	411 - 611300 -		18.00	189552	186268
CARB KIT					
382724	411 - 611300 -		30.00	189552	186268
MINOR TUNE UP					

# of Claims	6	Vendor Payment Total	65.00
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GULF HYDRAULICS & PNEUMATICS

382255	335 - 611300 -		343.01	189080	186227
LABOR TO INSTALL SEAL KIT ID# 1207					
382255	335 - 611300 -		729.38	189080	186227
SEAL KIT ROTATOR P/N KIT ID# 1207					
382423	335 - 611300 -		26.06	189247	185908
CYLINDER REPAIR KIT					
382423	335 - 611300 -		96.93	189247	185908
VALVE SEAL KIT W/ADAPTERS AND O-RINGS					
382423	335 - 611300 -		363.26	189247	185908
HYDRAULIC PUMP P/N 99/43310-003					
382423	335 - 611300 -		525.00	189247	185908
LABOR TO REPAIR HYDRAULIC CYLINDER AND VALVE					

# of Claims	6	Vendor Payment Total	2,083.64
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GULF PUBLISHING CO INC

382422	515 - 626100 - 75100		643.05	189246	185998
ADVERTISEMENT ACTION PLAN FOR 2016 (HOME CONSTRUCTION)					
382474	611 - 625500 -		54.48	189298	184955
BLANKET FOR LEGAL AD FOR CODE ENFORCEMENT					
382570	145 - 626100 -		18.27	189398	186148
PUBLICATION OF ORDINANCE NO 2849					
382570	145 - 626100 -		18.45	189398	186148
PUBLICATION OF ORDINANCE NO. 2848					
382571	145 - 626100 -		18.45	189399	186148
PUBLICATION OF ORDINANCE NO 2849					
382571	145 - 626100 -		18.63	189399	186148
PUBLICATION OF ORDINANCE NO. 2848					
382949	145 - 626500 -		169.10	189774	185025
BLANKET PURCHASE ORDER FOR LEGAL NOTICES					
382950	145 - 626500 -		117.84	189775	185025

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR LEGAL NOTICES					
	# of Claims	8	Vendor Payment Total	1,058.27	
GULFPORT CAPITAL LLC					
382247	335 - 611300 -		43.40	189072	186354
LUG NUTS P/N 6507824-AA ID# 3639					
	# of Claims	1	Vendor Payment Total	43.40	
HAMMETT'S AUTO ELECTRIC OF BILOXI, INC.					
382425	335 - 612200 -		259.95	189249	186205
STARTER ASSY P/N STARTER ID# 3566					
382435	335 - 612200 -		149.95	189259	186169
STARTER NEW P/N STARTER ID# 3503					
	# of Claims	2	Vendor Payment Total	409.90	
HANCOCK BANK CORPORATE TRUST					
382584	835 - 650400 -		56,169.00	189412	MANUAL
382584	701 - 650400 -		294,887.25	189412	MANUAL
	# of Claims	2	Vendor Payment Total	351,056.25	
HARRISON CO. LIBRARY SYSTEM					
382574	145 - 627700 -		87,500.00	189402	183952
FY 2016 QUARTERLY CONTRIBUTIONS FOR OPERATIONS OF THE PUBLIC LIBRARIES IN GULFPORT. APPROVED BY COUNCIL ON 9/15/2015.					
	# of Claims	1	Vendor Payment Total	87,500.00	
HARRISON COUNTY EMERGENCY					
383007	430 - 620900 -		5.17	189831	MANUAL
383007	825 - 620900 -		5.17	189831	MANUAL
383007	325 - 620900 -		10.34	189831	MANUAL

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	383007	313 - 620900 -		31.02	189831	MANUAL
	383007	411 - 620900 -		62.04	189831	MANUAL
	383007	811 - 620900 -		82.72	189831	MANUAL
	383007	315 - 620900 -		93.06	189831	MANUAL
	383007	145 - 620900 -		113.74	189831	MANUAL
	383007	815 - 620900 -		305.03	189831	MANUAL
	383007	311 - 620900 -		392.92	189831	MANUAL
		# of Claims	10	Vendor Payment Total	1,101.21	
HARRISON COUNTY SHERIFF						
	382884	213 - 623500 -		36,025.00	189707	MANUAL
		# of Claims	1	Vendor Payment Total	36,025.00	
HARRY COOPER						
	382810	010 - 210601 -		677.75	189635	MANUAL
		# of Claims	1	Vendor Payment Total	677.75	
HEARTLAND SERVICES INC						
	382803	213 - 611300 -		15.00	189628	185685
		HARDWARE REAPIR/REPLACE INS (\$3000.00 MAX)				
	382803	213 - 611300 -		15.00	189628	185685
		O/W BOX CHARGE				
	382803	213 - 611300 -		118.75	189628	185685
		PC BOARD W/ COMPONENT				
	382803	213 - 611300 -		170.00	189628	185685
		O/W WHOLE UNIT DIAGNOSTICS FEE				

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
		# of Claims	4	Vendor Payment Total	318.75	
HICKS EBONI						
382579	010 - 505800 -			100.00	189407	MANUAL
		# of Claims	1	Vendor Payment Total	100.00	
HOBBY LOBBY STORES INC						
382705	277 - 610700 -			53.97	189533	185997
COUNCIL APPROVAL DATE NOV. 17, 2015:ESTIMATE FOR SHADOW BOXES, VELCRO, GLUE AND OTHER ITEMS NEEDED TO COMPLETE AWARDS - PER THE GUIDE TO EQUITABLE SHARING PAGE 17 SEC F						
		# of Claims	1	Vendor Payment Total	53.97	
HOL MAC CORP						
382412	335 - 611300 -			501.82	189236	186213
SPUR GEAR P/N KB-2718 ID# 2596						
		# of Claims	1	Vendor Payment Total	501.82	
HOME BUILDERS ASSOC OF MS COAST						
382788	611 - 622300 -			275.00	189616	MANUAL
		# of Claims	1	Vendor Payment Total	275.00	
HOME DEPOT CREDIT SERVICE						
382525	290 - 611000 -			304.78	189353	183603
BLANKET PURCHASE ORDER FOR MINOR PARTS AND MATERIAL FOR 11 STATIONS						
382797	445 - 610700 -			25.86	189623	186197
KNOCKOUT ROSES FOR LANDSCAPE UPGRADE AT HARBOR SERVICES BLDG						
		# of Claims	2	Vendor Payment Total	330.64	
HOWARD SMITH EQUIPMENT						
382216	335 - 611300 -			306.46	189042	185575

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382217	335 - 611300 -	BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016	51.95	189043	185575
382218	335 - 611300 -	BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016	8.44	189044	185575
382219	335 - 611300 -	BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016	64.01	189045	185575
382220	335 - 611300 -	BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016	78.21	189046	185575
382786	290 - 611300 -	BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016	15.00	189614	183562
BLANKET PO FOR PARTS AND MATERIALS NOT TO BE USED FOR MAJOR PROJECTS					
# of Claims			6	Vendor Payment Total	524.07
HOWARDS PAINT & DECORATING					
382416	145 - 611000 -	AURA EXT LTX LOW LUSTRE PASTEL PAINT FOR THE BUILDING THE HIGHWAY PATROL LEASES FROM THE CITY LOCATED AT 12188 HIGHWAY 49. PAINT CEILING OVER PROCH AFTER ROTTEN WOOD IS REMOVED AND REPAIRED.	55.99	189240	186316
# of Claims			1	Vendor Payment Total	55.99
HUMANE SOCIETY OF S MS INC					
382867	213 - 614900 -		1,375.00	189691	MANUAL
382868	213 - 614900 -		14,583.33	189692	MANUAL
# of Claims			2	Vendor Payment Total	15,958.33
HURRICANE ELECTRONICS INC					
382519	290 - 612200 -	BLANKET PURCHASE ORDER MISCELLANEOUS ITEMS NEEDED TO REPAIR FIRE VEHICLE AND PORTABLE RADIOS	47.50	189347	183463
382657	290 - 611000 -	CS1EZ SPEAKERS, 15", 70V IN CEILING	210.00	189485	186096
382657	290 - 611000 -	KFLDS30T-BOGEN LOUDSPEAKER HORN, OUTDOOR, 30W, DISPERSION W/TRASFORMER FOR STATION 9	274.14	189485	186096
382657	290 - 611000 -	C60AMP BOGAN AMP	650.30	189485	186096

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			4	Vendor Payment Total	1,181.94
HUSTLER TURF EQUIPMENT					
382367	311 - 630300 -		514.80	189191	185789
ITEM #789537 - SEMI PNEUMATIC TIRE - TIRE/WHEEL ASSEMBLY 13 X 6.5 X 6					
382367	311 - 630300 -		19,063.22	189191	185789
ITEM #934232 - KAWASAKI FX850VA (27hp) 60" GRAMMER SUS. SEAT; STATE CONTRACT #8200016984					
# of Claims			2	Vendor Payment Total	19,578.02
INFORMATION TECHNOLOGY SERVICES					
382872	311 - 626001 -		292.00	189696	MANUAL
382872	815 - 626001 -		292.00	189696	MANUAL
382872	825 - 626001 -		292.00	189696	MANUAL
382872	214 - 627900 - 95417		876.00	189696	MANUAL
382872	811 - 626001 -		1,100.00	189696	MANUAL
# of Claims			5	Vendor Payment Total	2,852.00
ISI WATER COMPANY					
382566	811 - 620900 -		62,034.69	189394	177776
WATER COMPANY OF AMERICA					
382736	815 - 620900 -		1,786.06	189564	184231
MONTHLY FEE FOR WATER COMPANY OF AMERICA TO PROVIDE SERVICES TO MONITOR SEWER USAGE AT NCBC; AS PER AMENDMENT #1 APPROVED BY CITY COUNCIL ON 03-17-2015 (ORIGINAL CONTRACT APPROVED 11-02-2010)					
382736	825 - 620900 -		1,786.07	189564	184231
MONTHLY FEE FOR WATER COMPANY OF AMERICA TO PROVIDE SERVICES TO MONITOR SEWER USAGE AT NCBC; AS PER AMENDMENT #1 APPROVED BY CITY COUNCIL ON 03-17-2015 (ORIGINAL CONTRACT APPROVED 11-02-2010)					
383031	845 - 627100 -		22,083.26	189855	184727
FEES IN ACCORDANCE WITH CONTRACT AS APPROVE BY CITY COUNCIL ON 12-08-2015 FOR HARRISION COUNTY UTILITY AUTHORITY FEE REVIEW					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			4	Vendor Payment Total	87,690.08
ITSAVVY LLC					
382260	150 - 630400 -		141.80	189085	186207
ST3300656SS SEAGATE CHEETAH 15K HARD DRIVE 300GB					
382561	811 - 630400 -		21.44	189389	186187
DP2VGA2 STAR TECH DISPLAY PORT TO VGA VIDEO ADAPTER CONVERTER					
382561	811 - 630400 -		88.19	189389	186187
L8K84AA#ABA HP W2082A LED MONITOR					
382668	325 - 610400 -		371.88	189496	186295
65258634AF01A00 ADOBE ACROBAT PRO DC 2015					
# of Claims			4	Vendor Payment Total	623.31
JAMAR TECHNOLOGIES INC					
382264	315 - 615500 -		23.70	189089	186133
RESTOCK - ITEM #J-5511-K: ROUND END PLATE - COMPLETE					
382264	315 - 615500 -		24.50	189089	186133
ITEM #J-5507: HARDENED NAILS 2.5"					
382264	315 - 615500 -		41.70	189089	186133
ITEM #J-9906: MASTIC TAPE, SUMMER-2" X 60' ROLL					
382264	315 - 615500 -		68.00	189089	186133
ITEM #J-5506: HARDENED NAILS 2"					
382264	315 - 615500 -		124.00	189089	186133
ITEM #J-9907: MASTIC TAPE, WINTER - 4" X 75'					
# of Claims			5	Vendor Payment Total	281.90
JERRYS LAWNMOWER SALES & SVC INC					
382125	311 - 612200 -		39.63	188949	185267
REPAIRS - WEEDEATER, SER #500574584, STIHL/FS110R					
382125	311 - 612200 -		64.94	188949	185267
REPAIRS TO CHOP SAW AND WEEDEATER - CHOP SAW IS HARD TO START, WEEDEATER IS HARD TO START, RUNS ABOUT 25 MIN AND THEN CUTS OFF - REPAIRS, CHOP SAW SER #173976848, STIHL/TS420					
382126	311 - 612200 -		64.94	188950	185267
REPAIRS - WEEDEATER, SER #500574584, STIHL/FS110R					
382126	311 - 612200 -		106.41	188950	185267

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
REPAIRS TO CHOP SAW AND WEEDEATER - CHOP SAW IS HARD TO START, WEEDEATER IS HARD TO START, RUNS ABOUT 25 MIN AND THEN CUTS OFF - REPAIRS, CHOP SAW SER #173976848, STIHL/TS420					
# of Claims		4	Vendor Payment Total	275.92	
JOEL SMITH, DISTRICT ATTORNEY					
382925	630 - 217400 -		910.00	189750	MANUAL
# of Claims		1	Vendor Payment Total	910.00	
JOHN BARNES					
382227	213 - 626900 -		66.00	189053	186094
BREAKFAST - FOOD ALLOWANCE FOR JOHN BARNES WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16					
382227	213 - 626900 -		105.00	189053	186094
LUNCH - FOOD ALLOWANCE FOR JOHN BARNES WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16					
382227	213 - 626900 -		150.00	189053	186094
DINNER - FOOD ALLOWANCE FOR JOHN BARNES WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16					
# of Claims		3	Vendor Payment Total	321.00	
JOHN BOGGAN					
382129	611 - 625500 -		14.95	188955	185503
0711J07-058.000 BROOKS					
382129	611 - 625500 -		16.71	188955	185503
LOT CLEAN UP CITY COUCIL AWARDED 2/2/16 0711J-07-057.000 BROOKS					
382129	611 - 625500 -		18.47	188955	185503
0711O-01-028.000 MELVIN					
382129	611 - 625500 -		19.36	188955	185503
1010E-03-008.003 SANDS					
382129	611 - 625500 -		25.51	188955	185503
0910N-01-012.000 GROWER JR					
382130	611 - 625500 -		13.38	188956	185503
0711J07-058.000 BROOKS					
382130	611 - 625500 -		14.95	188956	185503

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LOT CLEAN UP CITY COUCIL AWARDED 2/2/16 0711J-07-057.000 BROOKS					
382130	611 - 625500 -		16.53	188956	185503
0711O-01-028.000 MELVIN					
382130	611 - 625500 -		17.32	188956	185503
1010E-03-008.003 SANDS					
382130	611 - 625500 -		22.82	188956	185503
0910N-01-012.000 GROWER JR					
382131	611 - 625500 -		16.53	188957	185503
0711J07-058.000 BROOKS					
382131	611 - 625500 -		18.47	188957	185503
LOT CLEAN UP CITY COUCIL AWARDED 2/2/16 0711J-07-057.000 BROOKS					
382131	611 - 625500 -		20.42	188957	185503
0711O-01-028.000 MELVIN					
382131	611 - 625500 -		21.39	188957	185503
1010E-03-008.003 SANDS					
382131	611 - 625500 -		28.19	188957	185503
0910N-01-012.000 GROWER JR					
382132	611 - 625500 -		35.06	188958	185738
PHELPS 0710O-02-096.000 LOT CLEAN-UP					
382132	611 - 625500 -		39.73	188958	185738
RYAN 0811H-02-010.000 LOT CLEAN-UP					
382132	611 - 625500 -		55.10	188958	185738
JUDAY 0908M-01-017.011 LOT CLEAN-UP					
382132	611 - 625500 -		65.11	188958	185738
OAK TREE PROPERTIES 0711J-01-012.000 LOT CLEAN-UP					
382133	611 - 625500 -		21.40	188959	185738
PHELPS 0710O-02-096.000 LOT CLEAN-UP					
382133	611 - 625500 -		24.25	188959	185738
RYAN 0811H-02-010.000 LOT CLEAN-UP					
382133	611 - 625500 -		33.62	188959	185738
JUDAY 0908M-01-017.011 LOT CLEAN-UP					
382133	611 - 625500 -		39.73	188959	185738
OAK TREE PROPERTIES 0711J-01-012.000 LOT CLEAN-UP					
382134	611 - 625500 -		29.67	188960	185738
PHELPS 0710O-02-096.000 LOT CLEAN-UP					
382134	611 - 625500 -		33.62	188960	185738
RYAN 0811H-02-010.000 LOT CLEAN-UP					
382134	611 - 625500 -		46.62	188960	185738
JUDAY 0908M-01-017.011 LOT CLEAN-UP					
382134	611 - 625500 -		55.09	188960	185738
OAK TREE PROPERTIES 0711J-01-012.000 LOT CLEAN-UP					

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
		# of Claims	27	Vendor Payment Total	764.00	
JOHN C. DAWSON, JR						
382952	135 - 620900 -			892.50	189777	MANUAL
		# of Claims	1	Vendor Payment Total	892.50	
JOHN M MCGUFFEE						
382675	290 - 612200 -			185.00	189503	186229
SERVICE CALL TO CHECK STATION 2 REAR AC UNIT NOT COOLING						
		# of Claims	1	Vendor Payment Total	185.00	
JOHNSON CONTROLS INC						
382651	290 - 612200 -			11.04	189479	186202
MILEAGE						
382651	290 - 612200 -			153.00	189479	186202
ESTIMATE TO REPLACE AC REGULATOR CONTROLS AT CENTRAL FIRE STATION						
		# of Claims	2	Vendor Payment Total	164.04	
JOHNSON DIESEL INC						
382238	815 - 611300 -			501.48	189063	186175
TROUBLESHOOT ELECTRICAL SYSTEM ON ENGINE ID# 2385						
		# of Claims	1	Vendor Payment Total	501.48	
JOSEPH MARQUEZ						
383001	010 - 210601 -			50.00	189825	MANUAL
		# of Claims	1	Vendor Payment Total	50.00	
KARLEA MEADOWS						
382280	010 - 505800 -			100.00	189105	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	100.00	
KECO INC					
382711	445 - 612200 -		49.57	189539	186238
C1001.F125 QUICK CONNECT ADAPTER X MALE THREAD 1 1/4" POLLY					
382711	445 - 612200 -		74.35	189539	186238
C1001-F15 QUICK CONNECT ADAPTER X MALE THREAD 1 1/2" POLLY FOR GAS PUMPS AT HARBOR					
382711	445 - 612200 -		220.58	189539	186238
C0093.015-S QUICK CONNECT UNIVERSAL SUCTION NOZZLE W/ SPLASH SHIELD					
	# of Claims	3	Vendor Payment Total	344.50	
KENS HARDWARE & MARINE SUPPLY					
382414	815 - 612200 -		139.99	189238	186280
WINCH FULTON CABLE P/N CABLE 2600LB ID# 7012					
	# of Claims	1	Vendor Payment Total	139.99	
KIMBERLY RUGG					
383030	010 - 210601 -		50.00	189854	MANUAL
	# of Claims	1	Vendor Payment Total	50.00	
KINGS FIREARMS AND MORE LLC					
382638	213 - 612800 -		7,750.00	189467	186060
ITEM 311000 SMITH & WESSON M&P 15 RIFLES AS PER BIDS RECEIVED IN PURCHASING 3/11/16					
	# of Claims	1	Vendor Payment Total	7,750.00	
KINGS SPRINKLER SYSTEMS INC					
382292	411 - 620900 -		847.69	189117	183865
MONTHLY GRASS CUTTING FEES AS APPROVED BY CITY COUNCIL ON 04-07-2015. CUTTING TO BE AT EVERGREEN CEMETERY AND HANDSBORO CEMETERY					
382292	435 - 620900 -		2,002.31	189117	183865
MONTHLY GRASS CUTTING FEES AS APPROVED BY CITY COUNCIL ON 04-07-2015. CUTTING TO BE AT EVERGREEN CEMETERY AND HANDSBORO CEMETERY					
382852	411 - 620900 -		847.69	189676	183865

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MONTHLY GRASS CUTTING FEES AS APPROVED BY CITY COUNCIL ON 04-07-2015. CUTTING TO BE AT EVERGREEN CEMETERY AND HANDSBORO CEMETERY					
382852	435 - 620900 -		2,002.31	189676	183865
MONTHLY GRASS CUTTING FEES AS APPROVED BY CITY COUNCIL ON 04-07-2015. CUTTING TO BE AT EVERGREEN CEMETERY AND HANDSBORO CEMETERY					
# of Claims		4	Vendor Payment Total		5,700.00
KRONOS, INC					
382536	150 - 630400 -		25,855.00	189364	186417
REQUIRED TIME CLOCK UPGRADE/ENHANCEMENT FOR CITY OF GULFPORT TIME MANAGEMENT SYSTEM.					
# of Claims		1	Vendor Payment Total		25,855.00
LACAL EQUIPMENT INC					
382248	335 - 612200 -		1,576.81	189073	186131
IMPELLER REVERSE CURVE P/N LS523314 ID# 3544R					
# of Claims		1	Vendor Payment Total		1,576.81
LAMAR ADVERTISING CO					
382652	290 - 626700 -		1,100.00	189480	186200
TWO LAMAR ADVERTISING BILLBORDS - ENTRY LEVEL FIREFIGHTERS - FOR A PERIOD OF 4 WEEKS, LOCATED AT EAST SIDE US 49 N/O JEFFERSON ST & SOUTH SIDE DEDEAUX RD APPAROVED BY COUNCIL 03/22/2016 #2016-1834					
# of Claims		1	Vendor Payment Total		1,100.00
LAND SHAPER INC					
382645	815 - 614300 -		22,800.00	189473	186260
BID GROUP C1 - COUNCIL RENEWED 12-22-2015 RESTOCK LIMESTONE ASTM #610					
382665	357 - 640600 - 02788		1,000.00	189493	186305
BID GROUP C3 - COUNCIL APPROVED 12-22-2015 ASPHALT PAVING AT EAST TAYLOR AND WATERSIDE DR MILLING					
382665	357 - 640600 - 02788		2,856.00	189493	186305
ASPHALT SURFACE COURSE					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
# of Claims			3	Vendor Payment Total	26,656.00
LANDMARK CONTRACTING INC					
382376	359 - 640100 - 02935		926.76	189200	184972
CHANGE ORDER TO REFLECT ACTUAL QUANTITIES USED DURING CONSTRUCITON PHASE OF PROJECT; COUNCIL APPROVED 04-05-16					
382376	359 - 640100 - 02935		19,818.00	189200	184972
PROVIDE 8" CONCRETE PAVEMENT TO ALLOW HEVY TRUCK ACCES FOR LONG TERM MAINTENANCE OF FIELD LIGHTS; COUNCIL APPROVED 02-16-16					
382376	359 - 640100 - 02935		33,851.29	189200	184972
AS PER BIDS RECIEVED 12-30-2015; CITY COUNCIL APPROVED 01-05-2016; BAYOU VIEW BALL FIELD IMPROVEMENTS, REMOVAL OF EXISTING PAVEMENT, CONSTRUCTION OF NEW CONCRETE WALKWAY, MINOR DRAINAGE IMPROVEMENTS AND RELATED					
# of Claims			3	Vendor Payment Total	54,596.05
LEE TRACTOR CO INC					
382212	825 - 612200 -		135.05	189037	185801
BLANKET PURCHASE ORDER FOR MARCH 2016					
382213	825 - 612200 -		267.79	189038	185801
BLANKET PURCHASE ORDER FOR MARCH 2016					
382214	825 - 612200 -		219.06	189039	185801
BLANKET PURCHASE ORDER FOR MARCH 2016					
382215	825 - 612200 -		62.68	189040	185801
BLANKET PURCHASE ORDER FOR MARCH 2016					
382429	815 - 612200 -		217.02	189253	186137
COUPLING RUBBER P/N RP471-42630 ID# 2354					
# of Claims			5	Vendor Payment Total	901.60
LINDA ELIAS					
382231	145 - 627900 -		9.00	189056	185956
BREAKFAST MEALS FOR L.ELIAS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX, AZ; 05-01-16 THRU 05-04-16					
382231	145 - 627900 -		11.00	189056	185956
LUNCH MEALS FOR L.ELIAS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ; 05-01-16 THRU 05-04-016					
382231	811 - 627900 -		84.00	189056	185956
DINNER MEALS FOR L.ELIAS WHILE ATTENDING TYLER CONNECT 2016 IN PHOENIX,AZ; 05-01-16 THRU 05-04-16					
382234	145 - 626900 -		33.00	189059	185935

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LUNCH MEALS FOR L.ELIAS WHILE ATTENDING GFOA CONFERENCE IN TORONTO; 05-20-16 THRU 05-26-16					
382234	145 - 626900 -		45.00	189059	185935
BREAKFAST MEALS FOR L. ELIAS WHILE ATTENDING GFOA CONFERENCE IN TORONTO; 05-20-16 THRU 05-26-16					
382234	145 - 626900 -		105.00	189059	185935
DINNER MEALS FOR L.ELIAS WHILE ATTENDING GFOA CONFERENCE IN TORONTO; 05-20-16 THRU 05-26-16					
# of Claims			6	Vendor Payment Total	287.00
LINDA ELIAS PETTY CASH					
382124	145 - 614000 -		3.04	188948	186345
FUEL FOR VEHICLE PIN # FOR FUEL MAN CARD UNKNOWN					
382124	825 - 624500 -		9.99	188948	186345
TAG APPLICATIONS FOR WATER & SEWER DEPT UNIT #7018 TRAILER					
382124	213 - 624500 -		20.00	188948	186345
TAG APPLICATIONS POLICE DEPT FOR UNIT #3934-3935					
382124	290 - 624500 -		20.00	188948	186345
TAG APPLICATIONS FOR FIRE DEPT UNIT #2886-2887					
382124	115 - 627900 -		25.07	188948	186345
PHONE CASE PURCHASE FOR COUNCILMAN SHARP					
382124	145 - 610700 -		158.16	188948	186345
VISITOR CENTER FOR PUBLIC VIEWING					
# of Claims			6	Vendor Payment Total	236.26
LOWES OF GULFPORT MS 466					
382480	315 - 610700 -		5.38	189304	177957
BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS					
382480	311 - 610700 -		214.22	189304	177957
BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS					
382481	311 - 610700 -		33.25	189305	177957
BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS					
382482	311 - 610700 -		31.50	189306	177957
BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS					
382483	311 - 610700 -		137.10	189307	177957
BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS					
382484	311 - 610700 -		37.02	189308	177957
BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS					
382485	311 - 610700 -		68.78	189309	177957
BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382663	825 - 610700 -	LINE ITEM #7: REPLACEMENT TOOL	14.22	189491	186261
		ITEM #420307: HAMMER, ENGINEER, 3 LBS, W/10" HANDLE, KOBALT			
382663	825 - 610700 -	ITEM #750548: BROOM, PUSH, SOFT FIBER	51.26	189491	186261
382663	825 - 610700 -	LINE ITEM 1: FOR VEHICLE CLEANING	53.05	189491	186261
		ITEM #88519: BRUSH (HANDHELD) W/ DUSTPAN			
382663	825 - 610700 -	LINE ITEM #3: REPLACEMENT FOR BROKEN GRINDER	75.98	189491	186261
		ITEM #496566: BENCH GRINDER, 6", DELTA			
382663	825 - 610700 -	LINE ITEMS 4-6: RESTOCK INVENTORY	159.44	189491	186261
		ITEM #112025: BROOM, PUSH, STIFF FIBER			
382663	825 - 610700 -	LINE ITEM #2: RESTOCK INVENTORY	227.91	189491	186261
		ITEM #16961: SHEETING (BISQUEEN), 10' X 100' X 6, MIL, CLEAR			
382663	825 - 610700 -	ITEM #134917: QPR, 50 LB BAG, ASPHALT PATCH	332.01	189491	186261
382687	445 - 610700 -	OPEN P/O FOR HARBOR MISC HARDWARE ITEMS, NUTS, BOLTS, SCREWS, ROPE, TAPE ETC	41.58	189515	185593
382688	411 - 610700 -	OPEN P/O FOR PAINT, BRUSHES, HARDWARE, GLUE, ETC FOR TRAIN USED AT EVENTS	474.37	189516	186378
382723	437 - 610700 -	OPEN P/O FOR BUILDING MAINTENANCE DEPT NUTS , BOLTS, SCREWS, PIPE, TAPE, LUMBER, ETC	71.48	189551	184872
382727	437 - 610700 -	OPEN P/O FOR BUILDING MAINTENANCE DEPT NUTS , BOLTS, SCREWS, PIPE, TAPE, LUMBER, ETC	24.15	189555	184872
382772	445 - 610700 -	SWEET POTATO VINES	6.47	189600	186195
382772	445 - 610700 -	B A COPA	17.41	189600	186195
382772	445 - 610700 -	MIRICLE GROW SOIL	18.11	189600	186195
382772	445 - 610700 -	LANTANA	19.42	189600	186195
382772	445 - 610700 -	BLUE SALVIA FOR HARBOR LANDSCAPING UPGRADE FOR AROUND HARBOR SERVICES BLDG	33.37	189600	186195
382772	445 - 610700 -	CROTON	33.43	189600	186195
382772	445 - 610700 -	HIBISCUS TREE	40.89	189600	186195

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382773	445 - 610700 -		7.04	189601	186195
SWEET POTATO VINES					
382773	445 - 610700 -		18.94	189601	186195
B A COPA					
382773	445 - 610700 -		19.71	189601	186195
MIRICLE GROW SOIL					
382773	445 - 610700 -		21.13	189601	186195
LANTANA					
382773	445 - 610700 -		36.31	189601	186195
BLUE SALVIA FOR HARBOR LANDSCAPING UPGRADE FOR AROUND HARBOR SERVICES BLDG					
382773	445 - 610700 -		36.37	189601	186195
CROTON					
382773	445 - 610700 -		44.49	189601	186195
HIBISCUS TREE					
382848	437 - 610700 -		31.21	189672	184872
OPEN P/O FOR BUILDING MAINTENANCE DEPT NUTS , BOLTS, SCREWS, PIPE, TAPE, LUMBER, ETC					
382961	290 - 610700 -		8.53	189786	186013
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS					
383039	290 - 610700 -		9.48	189863	186013
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS					
383040	290 - 610700 -		128.25	189864	186013
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS					
383041	290 - 610700 -		207.99	189865	186013
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS					
383042	290 - 610700 -		135.79	189866	186013
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS					
383043	290 - 610700 -		-7.58	189867	186013
383044	290 - 610700 -		78.32	189868	186013
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS					
383045	290 - 610700 -		-27.17	189869	186013
383046	290 - 610700 -		31.32	189870	186013
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS					
383047	290 - 610700 -		48.94	189871	186013
BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS, NOT FOR MAJOR PROJECTS					
# of Claims			43	Vendor Payment Total	3,050.87
M J DONOVAN ENTERPRISES					
382844	213 - 611300 -		107.35	189668	184229

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR VEHICLE DECALS ON POLICE VEHICLES					
	# of Claims	1	Vendor Payment Total	107.35	
MANDRILL RICARDO BRADFORD					
382818	010 - 210601 -		263.75	189642	MANUAL
	# of Claims	1	Vendor Payment Total	263.75	
MARCUS MONROE					
382397	611 - 625500 -		7.42	189221	186040
0811G-04-048.002 STATE SALE #128					
382397	611 - 625500 -		7.97	189221	186040
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II					
382397	611 - 625500 -		7.97	189221	186040
0711K-03-046.000 STATE SALE #56					
382397	611 - 625500 -		7.97	189221	186040
0711H-01-073.000 SUMRALL					
382397	611 - 625500 -		7.97	189221	186040
0800E-03-071.000 GASTON					
382397	611 - 625500 -		9.35	189221	186040
0811G-04-032.000 STATE SALE #44					
382397	611 - 625500 -		9.35	189221	186040
0811G-04-048.000 STATE SALE #64					
382398	611 - 625500 -		7.42	189222	186040
0811G-04-048.002 STATE SALE #128					
382398	611 - 625500 -		7.97	189222	186040
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II					
382398	611 - 625500 -		7.97	189222	186040
0711K-03-046.000 STATE SALE #56					
382398	611 - 625500 -		7.97	189222	186040
0711H-01-073.000 SUMRALL					
382398	611 - 625500 -		7.97	189222	186040
0800E-03-071.000 GASTON					
382398	611 - 625500 -		9.35	189222	186040
0811G-04-032.000 STATE SALE #44					
382398	611 - 625500 -		9.35	189222	186040
0811G-04-048.000 STATE SALE #64					
382399	611 - 625500 -		7.42	189223	186040
0811G-04-048.002 STATE SALE #128					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382399	611 - 625500 -		7.97	189223	186040
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II					
382399	611 - 625500 -		7.97	189223	186040
0711K-03-046.000 STATE SALE #56					
382399	611 - 625500 -		7.97	189223	186040
0711H-01-073.000 SUMRALL					
382399	611 - 625500 -		7.97	189223	186040
0800E-03-071.000 GASTON					
382399	611 - 625500 -		9.35	189223	186040
0811G-04-032.000 STATE SALE #44					
382399	611 - 625500 -		9.35	189223	186040
0811G-04-048.000 STATE SALE #64					
382400	611 - 625500 -		7.42	189224	186040
0811G-04-048.002 STATE SALE #128					
382400	611 - 625500 -		7.97	189224	186040
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II					
382400	611 - 625500 -		7.97	189224	186040
0711K-03-046.000 STATE SALE #56					
382400	611 - 625500 -		7.97	189224	186040
0711H-01-073.000 SUMRALL					
382400	611 - 625500 -		7.97	189224	186040
0800E-03-071.000 GASTON					
382400	611 - 625500 -		9.35	189224	186040
0811G-04-032.000 STATE SALE #44					
382400	611 - 625500 -		9.35	189224	186040
0811G-04-048.000 STATE SALE #64					
382401	611 - 625500 -		6.91	189225	186040
0811G-04-048.002 STATE SALE #128					
382401	611 - 625500 -		7.42	189225	186040
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II					
382401	611 - 625500 -		7.42	189225	186040
0711K-03-046.000 STATE SALE #56					
382401	611 - 625500 -		7.42	189225	186040
0711H-01-073.000 SUMRALL					
382401	611 - 625500 -		7.42	189225	186040
0800E-03-071.000 GASTON					
382401	611 - 625500 -		8.70	189225	186040
0811G-04-032.000 STATE SALE #44					
382401	611 - 625500 -		8.71	189225	186040
0811G-04-048.000 STATE SALE #64					
382402	611 - 625500 -		8.70	189226	186040
0811G-04-048.002 STATE SALE #128					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382402	611 - 625500 -		9.35	189226	186040
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II					
382402	611 - 625500 -		9.35	189226	186040
0711K-03-046.000 STATE SALE #56					
382402	611 - 625500 -		9.35	189226	186040
0711H-01-073.000 SUMRALL					
382402	611 - 625500 -		9.35	189226	186040
0800E-03-071.000 GASTON					
382402	611 - 625500 -		10.94	189226	186040
0811G-04-048.000 STATE SALE #64					
382402	611 - 625500 -		10.96	189226	186040
0811G-04-032.000 STATE SALE #44					
382403	611 - 625500 -		8.70	189227	186040
0811G-04-048.002 STATE SALE #128					
382403	611 - 625500 -		9.35	189227	186040
LOT CLEAN UP COUNCIL AWARDED 3/8/16 0710M-01-038.002 NOBACH II					
382403	611 - 625500 -		9.35	189227	186040
0711K-03-046.000 STATE SALE #56					
382403	611 - 625500 -		9.35	189227	186040
0711H-01-073.000 SUMRALL					
382403	611 - 625500 -		9.35	189227	186040
0800E-03-071.000 GASTON					
382403	611 - 625500 -		10.94	189227	186040
0811G-04-048.000 STATE SALE #64					
382403	611 - 625500 -		10.96	189227	186040
0811G-04-032.000 STATE SALE #44					
382419	611 - 625500 -		150.00	189243	186247
LOT CLEAN UP APPROVED BY CITY COUNCIL 3/22/16 PARCEL #0711O-01-028.000 GROWER JR					

of Claims

50

Vendor Payment Total

572.00

MAXIMUM AUTO PARTS & SUPPLY INC

382413	335 - 610700 -		147.42	189237	186176
CABLE REEL P/N LE2630B14 STOCK					
382477	290 - 611300 -		10.53	189301	185162
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES					
382478	290 - 611300 -		5.80	189302	185162
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES					
382784	290 - 611300 -		627.00	189612	185162

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES					
382805	213 - 611300 -		100.00	189630	185707
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382806	213 - 611300 -		34.56	189631	185707
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
382807	213 - 611300 -		409.15	189632	185707
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims		7	Vendor Payment Total	1,334.46	
MEDICAL ANALYSIS LLC					
382834	911 - 622100 -		9,700.00	189658	MANUAL
# of Claims		1	Vendor Payment Total	9,700.00	
MEMORIAL HOSPITAL CORPORATE HEALTH					
383060	213 - 622900 -		2,827.79	189884	MANUAL
383062	213 - 622900 -		1,333.42	189885	MANUAL
383063	213 - 622900 -		137.02	189886	MANUAL
383064	213 - 622900 -		1,171.05	189887	MANUAL
383065	213 - 622900 -		235.91	189888	MANUAL
383066	213 - 622900 -		4,912.50	189889	MANUAL
383067	213 - 622900 -		128.02	189890	MANUAL
# of Claims		7	Vendor Payment Total	10,745.71	
MICHAEL BEYERSTEDT					
382407	290 - 626900 -		23.24	189231	186377
REIMBURSEMENT FOR REQUIRED MEAL TICKET WHILE ATTENDING E0705 FUNDAMENTALS OF GRANTS MANAGEMENT AT NATIONAL FIRE ACADEMY IN EMMITSBURG MD MARCH 28 & APRIL 1 - PAID BY CHECK #1488 - IF NO MEAL TICKET IS PURCHASED					
382407	290 - 626900 -		23.88	189231	186377

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LUNCH					
382407	290 - 626900 -		45.08	189231	186377
DINNER					
382573	290 - 622300 -		150.00	189401	MANUAL
# of Claims			4	Vendor Payment Total	242.20
MICHAEL CALLECOD					
382295	542 - 640600 - 05801		3,375.75	189120	181150
LOMANDRA BREEZE GRASS- 1 GAL.					
382296	542 - 640600 - 05801		1,519.00	189121	181150
LOMANDRA BREEZE GRASS- 1 GAL.					
# of Claims			2	Vendor Payment Total	4,894.75
MICRO METHODS INC					
382472	815 - 620900 -		325.00	189296	186335
BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF APRIL THROUGH MAY 2016					
382486	815 - 620900 -		50.00	189310	185332
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016					
382487	815 - 620900 -		50.00	189311	185332
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016					
382488	815 - 620900 -		250.00	189312	185332
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016					
382489	815 - 620900 -		50.00	189313	185332
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016					
382490	815 - 620900 -		150.00	189314	185332
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016					
382491	815 - 620900 -		200.00	189315	185332
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016					
382492	815 - 620900 -		250.00	189316	185332
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016					
382493	815 - 620900 -		250.00	189317	185332

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016 382494	815 - 620900 -		150.00	189318	185332
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016 382495	815 - 620900 -		250.00	189319	185332
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016 382496	815 - 620900 -		125.00	189320	185332
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF FEBRUARY THROUGH APRIL 2016 382738	815 - 620900 -		275.00	189566	186335
BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF APRIL THROUGH MAY 2016					
# of Claims			13	Vendor Payment Total	2,375.00
MID SOUTH UNIFORM & SUPPLY INC					
382526	290 - 612500 -		34.98	189354	185845
BLANKET PURCHASE ORDER FOR MISCELLANEOUS FIRE GEAR AND UNIFORMS 382527	290 - 612500 -		34.98	189355	185845
BLANKET PURCHASE ORDER FOR MISCELLANEOUS FIRE GEAR AND UNIFORMS 382528	290 - 612500 -		34.98	189356	185845
BLANKET PURCHASE ORDER FOR MISCELLANEOUS FIRE GEAR AND UNIFORMS 382529	290 - 612500 -		209.88	189357	185845
BLANKET PURCHASE ORDER FOR MISCELLANEOUS FIRE GEAR AND UNIFORMS 382904	213 - 612500 -		178.44	189727	185402
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015 382905	213 - 612500 -		349.50	189728	185402
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015 382906	213 - 612500 -		33.50	189729	185402
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015 382907	213 - 612500 -		69.96	189730	185402
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015 382908	213 - 612500 -		24.99	189731	185402
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015 382909	213 - 612500 -		118.96	189732	185402
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015 382910	213 - 612500 -		33.70	189733	185402
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015					
# of Claims			11	Vendor Payment Total	1,123.87

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MID-SOUTH MACHINERY, INC.					
382159	335 - 612200 -		321.00	188984	186140
TROUBLESHOOTING ENGINE ID# 3559					
382257	335 - 612200 -		29.46	189082	186204
AIR FILTER OUTER P/N 11N6-24520-A ID# 3545					
382257	335 - 612200 -		32.14	189082	186204
FUEL FILTER P/N 11NA-71041 ID# 3545					
382257	335 - 612200 -		39.93	189082	186204
OIL FILTER P/N 34340-10101 ID# 3545					
382257	335 - 612200 -		40.74	189082	186204
O-RINGS P/N E161-3057 ID# 3545					
382257	335 - 612200 -		97.96	189082	186204
FUEL FILTER P/N XJAF-02430 ID# 3545					
382258	335 - 612200 -		1.25	189083	186219
O-RINGS P/N A305000212-2 ID# 3560					
382258	335 - 612200 -		8.72	189083	186219
A/C BELT P/N 11E4-3601 ID# 3560					
382258	335 - 612200 -		66.52	189083	186219
RECEIVER DRIER P/N 11N6-90060 ID# 3560					
382258	335 - 612200 -		79.33	189083	186219
EXPANSION VALVE P/N 11N6-90800 ID# 3560					
382258	335 - 612200 -		734.30	189083	186219
A/C COMPRESSOR P/N 11N8-92040 ID# 3560					
382424	335 - 612200 -		0.90	189248	186002
FUEL TANK GASKET P/N E128-1053 ID# 3559					
382424	335 - 612200 -		68.36	189248	186002
FUEL FILTER ENGINE P/N 11NA-71041 ID# 3559					
382424	335 - 612200 -		84.20	189248	186002
FUEL FILTER ENGINE P/N XJAF-02430 ID# 3559					
382430	335 - 612200 -		0.79	189254	185911
GASKET FUEL TANK P/N E128-1053 ID# 3559					
382430	335 - 612200 -		80.33	189254	185911
CAP FUEL TANK P/N 31N4-02120 ID# 3559					
# of Claims			16	Vendor Payment Total	1,685.93
MIKE SUPPLE					
382138	611 - 625500 -		130.11	188963	186246
PARCEL #0811B-05-046.000 SCHAFHIRT & DODSON					
382138	611 - 625500 -		1,312.89	188963	186246

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
LOT CLEAN UP COUNCIL APPROVED 3/22/16 PARCEL #0811H-05-046.000 LOT CLEAN-UP AND DEMOLITION					
382139	611 - 625500 -		12.89	188964	186246
PARCEL #0811B-05-046.000 SCHAFHIRT & DODSON					
382139	611 - 625500 -		130.11	188964	186246
LOT CLEAN UP COUNCIL APPROVED 3/22/16 PARCEL #0811H-05-046.000 LOT CLEAN-UP AND DEMOLITION					
382141	611 - 625500 -		10.58	188965	185366
0711I-02.109.000 SOTO & TAFT					
382141	611 - 625500 -		10.73	188965	185366
0811A-05-045.001 FEDERAL NATIONAL MORTGAGE					
382141	611 - 625500 -		17.26	188965	185366
0811G-05-077.000 CAPLINGER PROPERTIES LLC					
382141	611 - 625500 -		35.37	188965	185366
LOT CLEAN UP-COUNCIL AWARDED 1/19/16 0711N-01-043.001 LOTT & FAIRLEY					
382141	611 - 625500 -		170.06	188965	185366
0811B-02-004.000 BORDEAUX					
382142	611 - 625500 -		50.88	188967	185366
0711I-02.109.000 SOTO & TAFT					
382142	611 - 625500 -		51.58	188967	185366
0811A-05-045.001 FEDERAL NATIONAL MORTGAGE					
382142	611 - 625500 -		82.93	188967	185366
0811G-05-077.000 CAPLINGER PROPERTIES LLC					
382142	611 - 625500 -		170.06	188967	185366
LOT CLEAN UP-COUNCIL AWARDED 1/19/16 0711N-01-043.001 LOTT & FAIRLEY					
382142	611 - 625500 -		817.55	188967	185366
0811B-02-004.000 BORDEAUX					
382143	611 - 625500 -		3.21	188968	185366
0711I-02.109.000 SOTO & TAFT					
382143	611 - 625500 -		3.25	188968	185366
0811A-05-045.001 FEDERAL NATIONAL MORTGAGE					
382143	611 - 625500 -		5.23	188968	185366
0811G-05-077.000 CAPLINGER PROPERTIES LLC					
382143	611 - 625500 -		10.73	188968	185366
LOT CLEAN UP-COUNCIL AWARDED 1/19/16 0711N-01-043.001 LOTT & FAIRLEY					
382143	611 - 625500 -		51.58	188968	185366
0811B-02-004.000 BORDEAUX					
382144	611 - 625500 -		3.17	188969	185366
0711I-02.109.000 SOTO & TAFT					
382144	611 - 625500 -		3.21	188969	185366
0811A-05-045.001 FEDERAL NATIONAL MORTGAGE					
382144	611 - 625500 -		5.16	188969	185366

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	0811G-05-077.000 CAPLINGER PROPERTIES LLC					
	382144	611 - 625500 -		10.58	188969	185366
	LOT CLEAN UP-COUNCIL AWARDED 1/19/16 0711N-01-043.001 LOTT & FAIRLEY					
	382144	611 - 625500 -		50.88	188969	185366
	0811B-02-004.000 BORDEAUX					
	382145	611 - 625500 -		5.16	188970	185366
	0711I-02.109.000 SOTO & TAFT					
	382145	611 - 625500 -		5.23	188970	185366
	0811A-05-045.001 FEDERAL NATIONAL MORTGAGE					
	382145	611 - 625500 -		8.42	188970	185366
	0811G-05-077.000 CAPLINGER PROPERTIES LLC					
	382145	611 - 625500 -		17.25	188970	185366
	LOT CLEAN UP-COUNCIL AWARDED 1/19/16 0711N-01-043.001 LOTT & FAIRLEY					
	382145	611 - 625500 -		82.94	188970	185366
	0811B-02-004.000 BORDEAUX					
		# of Claims	29	Vendor Payment Total	3,269.00	
MILLER ICE MACHINE CO						
	382658	290 - 612200 -		395.91	189486	186054
	ESTIMATED SERVICE CALL FOR STATION 11 ICE MACHINE NOT MAKING ICE					
		# of Claims	1	Vendor Payment Total	395.91	
MISSION COMMUNICATIONS						
	382225	825 - 615800 -		120.00	189051	186258
	ITEM #581R SERVICE PACKAGE - EXPANSION BOARD 1 YEAR RENEWAL (ONE PER OPTION BOARD PURCHASED) (NON SHIP)					
	382225	825 - 615800 -		909.60	189051	186258
	ITEM #591R SERVICE PACKAGE MANHOLE MONITOR 1 YEAR NON SHIP RENEWAL					
	382225	825 - 615800 -		30,571.20	189051	186258
	ITEM #511R SERVICE PACKAGE -M100- 1 YEAR NON SHIP RENEWAL					
	382225	825 - 615800 -		33,240.60	189051	186258
	ITEM #580R SERVICE PACKAGE -M800 SERIES- 1 YEAR NON SHIP RENEWAL FOR SEWER LIFT STATIONS					
		# of Claims	4	Vendor Payment Total	64,841.40	
MISSISSIPPI DEPT OF TRANSPORTATION						
	382375	357 - 640600 - 02796		5,665.00	189199	186269

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
COURTHOUSE RD PROJECT: ESTIMATE FOR PRELIMINARY ENGINEERING COSTS FOR COURTHOUSE ROAD -- MODIFY THE SIGNALS TO ACCOMODATE SIDEWALK INSTALLATION.					
# of Claims		1	Vendor Payment Total	5,665.00	
MISSISSIPPI SECRETARY OF STATE					
382250	115 - 621900 -		25.00	189075	186355
RENEWAL OF NOTARY PUBLIC COMMISSION FOR RONDA COLE					
# of Claims		1	Vendor Payment Total	25.00	
MISSISSIPPI SELECT HEALTH CARE LLC					
382850	315 - 601300 -		3.00	189674	MANUAL
382850	325 - 601300 -		3.00	189674	MANUAL
382850	411 - 601300 -		3.00	189674	MANUAL
382850	825 - 601300 -		3.00	189674	MANUAL
382850	150 - 601300 -		6.00	189674	MANUAL
382850	335 - 601300 -		6.00	189674	MANUAL
382850	430 - 601300 -		6.00	189674	MANUAL
382850	611 - 601300 -		9.00	189674	MANUAL
382850	135 - 601300 -		12.00	189674	MANUAL
382850	115 - 601300 -		15.00	189674	MANUAL
382850	125 - 601300 -		24.00	189674	MANUAL
382850	145 - 601300 -		39.00	189674	MANUAL
382850	290 - 601300 -		69.00	189674	MANUAL
382850	213 - 601300 -		108.00	189674	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	14	Vendor Payment Total	306.00	
MOTOR VEHICLE FOR HIRE AUTHORITY					
382862	145 - 627700 -		17,000.00	189686	MANUAL
	# of Claims	1	Vendor Payment Total	17,000.00	
MS DEPT OF INFORMATION TECH SERVC					
382948	213 - 626001 -		483.00	189773	MANUAL
	# of Claims	1	Vendor Payment Total	483.00	
MS DEPT OF PUBLIC SAFETY					
382500	010 - 210800 -		11,583.49	189325	186405
COURT ASSESSMENT SETTLEMENT FORM FOR MUNICIPALITY OF GULFPORT FOR THE MONTH OF MARCH 2016.					
382769	010 - 560100 -		50.00	189597	MANUAL
382817	010 - 507800 -		2,624.51	189641	186453
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY INTERLOCK IGNITION SUMMARY OF ASSESSEMENTS AND FEES					
	# of Claims	3	Vendor Payment Total	14,258.00	
MS ENGINEERING SOCIETY					
382405	825 - 626900 -		700.00	189229	186296
REGISTRATION FEES FOR W.MILLER AND K.RIEMANN TO ATTEND MS/AL ENGINEERING SOCIETY MEETING IN BILOXI, MS; 06-12-16 THRU 06-15-16					
	# of Claims	1	Vendor Payment Total	700.00	
MS GULF COAST COMM COLLEGE					
382742	290 - 622300 -		1,178.00	189570	186279
ON-GOING IN-HOUSE INSTRUCTIONAL TRAINING FOR THE FIREFIGHTER RECRUIT CLASS 1502					
	# of Claims	1	Vendor Payment Total	1,178.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
MS POWER COMPANY					
382814	542 - 640600 - 05801		18,043.19	189638	184437
RELOCATE POWER POLES AND UNDERGROUND LINES AS PER AGREEMENT DATED 08-12-2015 AND CITY COUNCIL APPROVAL DATED 05-05-2015					
382933	325 - 625100 -		54.09	189758	MANUAL
382933	445 - 626002 -		109.09	189758	MANUAL
382933	411 - 626002 - 41130		128.28	189758	MANUAL
382933	145 - 626002 -		463.80	189758	MANUAL
382933	411 - 626002 - 41138		663.25	189758	MANUAL
382933	825 - 626002 -		1,281.97	189758	MANUAL
382933	411 - 626002 - 41134		1,366.20	189758	MANUAL
382933	411 - 626002 -		1,876.77	189758	MANUAL
382993	290 - 626002 -		311.01	189817	MANUAL
382993	411 - 626002 - 41144		643.72	189817	MANUAL
382993	411 - 626002 - 41133		752.81	189817	MANUAL
382993	313 - 626002 -		777.45	189817	MANUAL
382993	411 - 626002 - 41142		1,113.05	189817	MANUAL
382993	311 - 626002 -		1,554.89	189817	MANUAL
382993	815 - 626002 -		3,548.90	189817	MANUAL
382993	325 - 625100 -		3,675.26	189817	MANUAL
382993	411 - 626002 -		4,222.96	189817	MANUAL
382993	825 - 626002 -		4,228.73	189817	MANUAL
382997	213 - 626002 -		11.50	189821	MANUAL

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Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382997	290 - 626002 -		106.97	189821	MANUAL
382997	825 - 626002 -		146.73	189821	MANUAL
382997	145 - 626002 -		152.92	189821	MANUAL
382997	411 - 626002 -		268.16	189821	MANUAL
382997	325 - 625100 -		544.09	189821	MANUAL
382997	445 - 626002 -		5,460.44	189821	MANUAL
383076	145 - 626002 -		656.78	189899	MANUAL
383076	325 - 625100 -		3,994.53	189899	MANUAL
383076	815 - 626002 -		11,674.81	189899	MANUAL
383077	825 - 626002 -		5,308.18	189900	MANUAL
# of Claims			30	Vendor Payment Total	73,140.53
MS STATE FIRE ACADEMY					
382672	290 - 622300 -		280.00	189500	186225
FIREFIGHTER RECRUIT PHYSICAL ABILITY EXAM HELD AT THE MS STATE FIRE ACADEMY IN JACKSON MS PASS/FAIL REQUIRED EXAM					
# of Claims			1	Vendor Payment Total	280.00
MS STATE TREASURER					
382499	010 - 210700 -		141,835.63	189324	186404
COURT ASSESSMENT/FINE SETTLEMENT FOR MUNICIPALITY OF GULFPORT FOR THE MONTH & YEAR MARCH 2016					
# of Claims			1	Vendor Payment Total	141,835.63
MS UTILITY SUPPLY					
382266	815 - 616700 -		270.00	189091	185826

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BID GROUP J1 - COUNCIL APPROVED 12-22-2015					
RESTOCK					
MUNICIPLE SERVICE TUBING 3/4"					
382266	815 - 616700 -		840.00	189091	185826
MUNICIPLE SERVICE TUBING 1"					
382755	311 - 610700 -		3.99	189583	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382755	815 - 616700 -		4.00	189583	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382755	825 - 616100 -		4.00	189583	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382756	311 - 610700 -		0.77	189584	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382756	815 - 616700 -		0.78	189584	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382756	825 - 616100 -		0.78	189584	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382757	311 - 610700 -		7.51	189585	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382757	815 - 616700 -		7.52	189585	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382757	825 - 616100 -		7.52	189585	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382758	311 - 610700 -		4.99	189586	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382758	815 - 616700 -		5.00	189586	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382758	825 - 616100 -		5.00	189586	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382759	311 - 610700 -		1.91	189587	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH					
DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382759	815 - 616700 -		1.92	189587	183563

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382759 825 - 616100 -			1.92	189587	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382760 815 - 616700 -			99.93	189588	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382760 825 - 616100 -			99.93	189588	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382760 311 - 610700 -			99.94	189588	183563
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF OCTOBER THROUGH DECEMBER 2015 FOR VARIOUS WATER, SEWER AND STREETS AND DRAINAGE PURCHASES					
382801 411 - 611000 -			24.00	189626	186222
OPEN P/O TO REPLACE BROKEN BOX COVER AT PARKS SPRINKLER/ WATER COVERS AND BOXS					
# of Claims			21	Vendor Payment Total	1,491.41
MULTI SERVICE CORPORATION					
382732 430 - 610700 -			27.62	189560	186044
BB10944392 14050 SDSDB-016G-A11 SANDISK 16GB SDHC MEMORY CARD					
382732 411 - 610700 -			44.53	189560	186044
BB19305282 14050 SDCFHS-016G-A46 SAN DISK ULTRA 16GB CF MEMORY CARD					
382732 437 - 610700 -			56.89	189560	186044
BB11198961 14050 SDSDXPA-032G-A75 SAN-DISK- EXTREME PRO 32 BG SDHC MEMORY CARD					
382732 435 - 610700 -			97.54	189560	186044
BB11620905 14050 SDSDXP-064G-A46 SAN-DISK EXTREME PRO 64GB SDXC UHS-I					
382733 430 - 610700 -			30.44	189561	186044
BB10944392 14050 SDSDB-016G-A11 SANDISK 16GB SDHC MEMORY CARD					
382733 411 - 610700 -			49.07	189561	186044
BB19305282 14050 SDCFHS-016G-A46 SAN DISK ULTRA 16GB CF MEMORY CARD					
382733 437 - 610700 -			62.69	189561	186044
BB11198961 14050 SDSDXPA-032G-A75 SAN-DISK- EXTREME PRO 32 BG SDHC MEMORY CARD					
382733 435 - 610700 -			107.47	189561	186044
BB11620905 14050 SDSDXP-064G-A46 SAN-DISK EXTREME PRO 64GB SDXC UHS-I					
382734 430 - 610700 -			9.90	189562	186044
BB10944392 14050 SDSDB-016G-A11 SANDISK 16GB SDHC MEMORY CARD					
382734 411 - 610700 -			15.96	189562	186044
BB19305282 14050 SDCFHS-016G-A46 SAN DISK ULTRA 16GB CF MEMORY CARD					
382734 437 - 610700 -			20.38	189562	186044
BB11198961 14050 SDSDXPA-032G-A75 SAN-DISK- EXTREME PRO 32 BG SDHC MEMORY CARD					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382734	435 - 610700 -		34.95	189562	186044
BB11620905 14050 SDSDXP-064G-A46 SAN-DISK EXTREME PRO 64GB SDXC UHS-I					
# of Claims			12	Vendor Payment Total	557.44
NATIONAL RECREATION & PARK ASSOC					
382689	411 - 621900 -		600.00	189517	186310
PREMIER PACKAGE MEMBERSHIP TO THE NATIONAL RECREATION AND PARK ASSOC					
# of Claims			1	Vendor Payment Total	600.00
NECAISE LOCKSMITH SERVICE INC					
382475	815 - 612200 -		94.16	189299	184865
BLANKET PO FOR LOCK SERVICING AND REPAIRS TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH JUNE 2016					
382476	815 - 612200 -		101.73	189300	184865
BLANKET PO FOR LOCK SERVICING AND REPAIRS TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH JUNE 2016					
382719	815 - 612200 -		2.50	189547	184865
BLANKET PO FOR LOCK SERVICING AND REPAIRS TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH JUNE 2016					
382720	815 - 612200 -		6.00	189548	184865
BLANKET PO FOR LOCK SERVICING AND REPAIRS TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH JUNE 2016					
382855	445 - 610700 -		18.40	189679	184123
OPEN P/O FOR LOCKS, KEYS, KEY TAGS ETC FOR HARBOR					
382864	425 - 610700 -		2.80	189688	183438
OPEN P/O FOR KEYS AND LOCKS AS NEEDED					
382864	430 - 610700 -		2.80	189688	183438
OPEN P/O FOR KEYS AND LOCKS AS NEEDED					
382864	435 - 610700 -		2.80	189688	183438
OPEN P/O FOR KEYS AND LOCKS AS NEEDED					
382864	411 - 610700 -		5.60	189688	183438
OPEN P/O FOR KEYS AND LOCKS AS NEEDED					
382900	213 - 611300 -		208.08	189723	183822
BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS					
382901	213 - 611300 -		6.00	189724	183822
BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS					
382902	213 - 611300 -		65.00	189725	183822
BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	12	Vendor Payment Total	515.87	
NEEL SCHAFFER INC					
382117	345 - 621100 - 02810		3,160.32	188941	185849
CONTRACT AGREEMENT AS APPROVED BY CITY COUNCIL ON 08-04-15 FOR CE&I SERVICES FOR PASS ROAD TRAFFIC SIGNAL IMPROVEMENTS.(GRANT-MDOT)					
382118	856 - 621100 - 82569		1,035.00	188942	179464
WEST 28TH STREET AREA WATER MAIN-PHASE 2; ENGINEERING FEES PER MSA APPROVED BY CITY COUNCIL 02-04-2014; DOLANS RACETRACK AREA IMPROVEMENTS-REPLACEMENT OF WATER DISTRIBUTIONLINES IN DOLANS RACETRACK SUBDIVISION					
382121	357 - 621100 - 02796		10,590.50	188945	180819
PRELIMINARY ENGINEERING FEES IN CONNECTION WITH COURTHOUSE RD IMPROVEMENT PROJECT AS APPROVED BY CITY COUNCIL ON 12-02-2015 - STP-9372-00 (009) LPA 10693/701000; COURTHOUSE RD FROM US 90 TO PASS ROAD.					
	# of Claims	3	Vendor Payment Total	14,785.82	
NORMA JEAN SOROE					
382259	611 - 620900 -		455.00	189084	186330
TRANSCRIPTS FROM FEBRUARY 25, 2016 MEETING PC: 097, 012, 016, 017					
382364	611 - 620900 -		18.18	189188	186257
TRANSCRIPTS FROM MARCH 24, 2016 MEETING - PC 098					
382364	611 - 620900 -		22.29	189188	186257
MILEAGE FOR PLANNING COMMISSION MEETING 03-24-2016					
382364	611 - 620900 -		159.06	189188	186257
APPEARANCE FEE FOR ATTENDING AND REPORTING PLANNING COMMISSION MEETING 03-24-2016					
382365	611 - 620900 -		1.82	189189	186257
TRANSCRIPTS FROM MARCH 24, 2016 MEETING - PC 098					
382365	611 - 620900 -		2.24	189189	186257
MILEAGE FOR PLANNING COMMISSION MEETING 03-24-2016					
382365	611 - 620900 -		15.94	189189	186257
APPEARANCE FEE FOR ATTENDING AND REPORTING PLANNING COMMISSION MEETING 03-24-2016					
	# of Claims	7	Vendor Payment Total	674.53	
NORTH GULF GROUP INC					
382680	213 - 627900 -		1,217.40	189508	186056
2ND FLOOR HALLWAYS/ BATHROOMS / BREAKROOM / CHIEF'S OFFICE BATHROOM - CLEANING AND PROTECTING TILE GROUT					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382680	213 - 627900 -	1ST FLOOR HALLWAYS/ BATHROOMS / 2 ELEVATORS - CLEANING AND PROTECTING TILE GROUT	1,563.60	189508	186056
# of Claims			2	Vendor Payment Total	2,781.00
O REILLY AUTO PARTS					
382297	335 - 611300 -		-317.16	189122	185802
382297	815 - 611300 -		-158.58	189122	185802
382297	825 - 611300 -		-158.57	189122	185802
382298	815 - 611300 -		11.53	189123	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382298	825 - 611300 -		11.53	189123	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382298	335 - 611300 -		23.06	189123	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382299	825 - 611300 -		26.09	189124	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382299	815 - 611300 -		26.10	189124	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382299	335 - 611300 -		52.19	189124	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382300	825 - 611300 -		4.48	189125	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382300	815 - 611300 -		4.49	189125	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382300	335 - 611300 -		8.97	189125	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382301	815 - 611300 -		1.19	189126	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382301	825 - 611300 -		1.19	189126	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382301	335 - 611300 -		2.39	189126	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382302	815 - 611300 -		2.51	189127	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382302	825 - 611300 -		2.51	189127	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382302	335 - 611300 -		5.02	189127	185802

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR MARCH 2016					
382303	825 - 611300 -		22.91	189128	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382303	815 - 611300 -		22.92	189128	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382303	335 - 611300 -		45.84	189128	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382304	815 - 611300 -		15.09	189129	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382304	825 - 611300 -		15.09	189129	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382304	335 - 611300 -		30.18	189129	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382305	825 - 611300 -		1.86	189130	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382305	815 - 611300 -		1.87	189130	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382305	335 - 611300 -		3.74	189130	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382306	815 - 611300 -		0.85	189131	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382306	825 - 611300 -		0.85	189131	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382306	335 - 611300 -		1.71	189131	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382307	825 - 611300 -		4.07	189132	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382307	815 - 611300 -		4.08	189132	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382307	335 - 611300 -		8.15	189132	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382308	825 - 611300 -		1.95	189133	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382308	815 - 611300 -		1.96	189133	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382308	335 - 611300 -		3.92	189133	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382309	825 - 611300 -		47.52	189134	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382309	815 - 611300 -		47.53	189134	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382309	335 - 611300 -		95.05	189134	185802

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR MARCH 2016					
382310	815 - 611300 -		4.26	189135	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382310	825 - 611300 -		4.26	189135	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382310	335 - 611300 -		8.52	189135	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382311	825 - 611300 -		1.81	189136	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382311	815 - 611300 -		1.82	189136	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382311	335 - 611300 -		3.64	189136	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382312	825 - 611300 -		10.71	189137	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382312	815 - 611300 -		10.72	189137	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382312	335 - 611300 -		21.44	189137	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382313	815 - 611300 -		4.13	189138	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382313	825 - 611300 -		4.13	189138	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382313	335 - 611300 -		8.27	189138	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382314	825 - 611300 -		23.83	189139	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382314	815 - 611300 -		23.84	189139	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382314	335 - 611300 -		47.67	189139	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382315	815 - 611300 -		9.07	189140	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382315	825 - 611300 -		9.07	189140	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382315	335 - 611300 -		18.14	189140	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382316	815 - 611300 -		2.53	189141	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382316	825 - 611300 -		2.53	189141	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382316	335 - 611300 -		5.07	189141	185802

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR MARCH 2016					
382317	815 - 611300 -		24.82	189142	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382317	825 - 611300 -		24.82	189142	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382317	335 - 611300 -		49.65	189142	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382318	815 - 611300 -		4.70	189143	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382318	825 - 611300 -		4.70	189143	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382318	335 - 611300 -		9.40	189143	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382319	825 - 611300 -		7.24	189144	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382319	815 - 611300 -		7.25	189144	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382319	335 - 611300 -		14.49	189144	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382320	825 - 611300 -		51.11	189145	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382320	815 - 611300 -		51.12	189145	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382320	335 - 611300 -		102.24	189145	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382321	825 - 611300 -		4.99	189146	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382321	815 - 611300 -		5.00	189146	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382321	335 - 611300 -		10.00	189146	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382322	815 - 611300 -		6.44	189147	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382322	825 - 611300 -		6.44	189147	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382322	335 - 611300 -		12.89	189147	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382323	825 - 611300 -		13.66	189148	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382323	815 - 611300 -		13.67	189148	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382323	335 - 611300 -		27.34	189148	185802

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR MARCH 2016					
382324	815 - 611300 -		44.39	189149	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382324	825 - 611300 -		44.39	189149	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382324	335 - 611300 -		88.78	189149	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382325	825 - 611300 -		4.74	189150	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382325	815 - 611300 -		4.75	189150	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382325	335 - 611300 -		9.50	189150	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382326	825 - 611300 -		11.24	189151	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382326	815 - 611300 -		11.25	189151	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382326	335 - 611300 -		22.50	189151	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382327	825 - 611300 -		32.72	189152	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382327	815 - 611300 -		32.73	189152	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382327	335 - 611300 -		65.45	189152	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382328	825 - 611300 -		3.99	189153	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382328	815 - 611300 -		4.00	189153	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382328	335 - 611300 -		8.00	189153	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382329	815 - 611300 -		4.27	189154	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382329	825 - 611300 -		4.27	189154	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382329	335 - 611300 -		8.54	189154	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382330	815 - 611300 -		5.46	189155	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382330	825 - 611300 -		5.46	189155	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382330	335 - 611300 -		10.92	189155	185802

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR MARCH 2016					
382331	815 - 611300 -		6.09	189156	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382331	825 - 611300 -		6.09	189156	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382331	335 - 611300 -		12.18	189156	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382332	815 - 611300 -		2.90	189157	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382332	825 - 611300 -		2.90	189157	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382332	335 - 611300 -		5.80	189157	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382333	825 - 611300 -		11.24	189158	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382333	815 - 611300 -		11.25	189158	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382333	335 - 611300 -		22.50	189158	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382334	825 - 611300 -		1.69	189159	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382334	815 - 611300 -		1.70	189159	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382334	335 - 611300 -		3.39	189159	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382335	815 - 611300 -		24.31	189160	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382335	825 - 611300 -		24.31	189160	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382335	335 - 611300 -		48.62	189160	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382336	815 - 611300 -		13.32	189161	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382336	825 - 611300 -		13.32	189161	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382336	335 - 611300 -		26.64	189161	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382337	815 - 611300 -		4.24	189162	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382337	825 - 611300 -		4.24	189162	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382337	335 - 611300 -		8.49	189162	185802

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR MARCH 2016					
382338	825 - 611300 -		4.60	189163	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382338	815 - 611300 -		4.61	189163	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382338	335 - 611300 -		9.21	189163	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382339	825 - 611300 -		13.60	189164	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382339	815 - 611300 -		13.61	189164	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382339	335 - 611300 -		27.22	189164	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382340	825 - 611300 -		8.34	189165	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382340	815 - 611300 -		8.35	189165	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382340	335 - 611300 -		16.69	189165	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382341	815 - 611300 -		6.55	189166	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382341	825 - 611300 -		6.55	189166	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382341	335 - 611300 -		13.10	189166	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382342	825 - 611300 -		1.99	189167	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382342	815 - 611300 -		2.00	189167	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382342	335 - 611300 -		3.99	189167	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382343	815 - 611300 -		10.40	189168	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382343	825 - 611300 -		10.40	189168	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382343	335 - 611300 -		20.80	189168	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382344	825 - 611300 -		0.54	189169	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382344	815 - 611300 -		0.55	189169	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382344	335 - 611300 -		1.10	189169	185802

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR MARCH 2016					
382345	825 - 611300 -		13.17	189170	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382345	815 - 611300 -		13.18	189170	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382345	335 - 611300 -		26.35	189170	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382346	825 - 611300 -		37.10	189171	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382346	815 - 611300 -		37.11	189171	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382346	335 - 611300 -		74.21	189171	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382347	815 - 611300 -		5.06	189172	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382347	825 - 611300 -		5.06	189172	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382347	335 - 611300 -		10.12	189172	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382348	815 - 611300 -		6.68	189173	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382348	825 - 611300 -		6.68	189173	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382348	335 - 611300 -		13.37	189173	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382349	825 - 611300 -		13.29	189174	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382349	815 - 611300 -		13.30	189174	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382349	335 - 611300 -		26.59	189174	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382350	815 - 611300 -		71.93	189175	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382350	825 - 611300 -		71.93	189175	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382350	335 - 611300 -		143.86	189175	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382351	825 - 611300 -		2.18	189176	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382351	815 - 611300 -		2.19	189176	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382351	335 - 611300 -		4.37	189176	185802

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PURCHASE ORDER FOR MARCH 2016					
382352	825 - 611300 -		60.84	189177	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382352	815 - 611300 -		60.85	189177	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382352	335 - 611300 -		121.70	189177	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382353	825 - 611300 -		24.27	189178	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382353	815 - 611300 -		24.28	189178	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382353	335 - 611300 -		48.55	189178	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382354	825 - 611300 -		2.39	189179	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382354	815 - 611300 -		2.40	189179	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382354	335 - 611300 -		4.79	189179	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382355	815 - 611300 -		12.74	189180	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382355	825 - 611300 -		12.74	189180	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382355	335 - 611300 -		25.49	189180	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382356	825 - 611300 -		22.31	189181	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382356	815 - 611300 -		22.32	189181	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382356	335 - 611300 -		44.63	189181	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382357	825 - 611300 -		11.15	189182	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382357	815 - 611300 -		11.16	189182	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382357	335 - 611300 -		22.32	189182	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382358	825 - 611300 -		34.04	189183	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382358	815 - 611300 -		34.05	189183	185802
BLANKET PURCHASE ORDER FOR MARCH 2016					
382358	335 - 611300 -		68.09	189183	185802

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382359	825 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	10.92	189184	185802
382359	815 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	10.93	189184	185802
382359	335 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	21.85	189184	185802
382360	825 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	5.56	189185	185802
382360	815 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	5.57	189185	185802
382360	335 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	11.13	189185	185802
382361	825 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	9.25	189186	185802
382361	815 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	9.26	189186	185802
382361	335 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	18.51	189186	185802
382362	825 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	5.23	189187	185802
382362	815 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	5.24	189187	185802
382362	335 - 611300 -	BLANKET PURCHASE ORDER FOR MARCH 2016	10.47	189187	185802
		BLANKET PURCHASE ORDER FOR MARCH 2016			
# of Claims		198	Vendor Payment Total	2,863.04	
OFFICE DEPOT					
382648	135 - 610400 -	LETTER OPENERS, ITEM NO. 313692.	2.18	189476	186150
382648	135 - 610400 -	RUBBER BANDS, ITEM NO. 909713.	8.46	189476	186150
382648	135 - 610400 -	POST-IT PAGE MARKERS, ITEM NO. 577050.	9.24	189476	186150
382648	135 - 610400 -	POST-IT FLAGS, ITEM NO. 369581.	10.08	189476	186150
382648	135 - 610400 -	SHARPIE GEL HIGHLIGHTERS (YELLOW), ITEM NO. 696282.	11.31	189476	186150
382648	135 - 610400 -	SELK-INKING DATE STAMP, ITEM NO. 421062.	15.26	189476	186150

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	6	Vendor Payment Total	56.53	
PARTS AND SUPPLY INC					
382520	290 - 611300 -		71.78	189348	183692
BLANKET PO FOR PARTS FOR FIRE DEPARTMENT VEHICLES AND SMALL EQUIPMENT					
382521	290 - 611300 -		169.00	189349	183692
BLANKET PO FOR PARTS FOR FIRE DEPARTMENT VEHICLES AND SMALL EQUIPMENT					
382609	213 - 611300 -		840.40	189437	186059
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
382610	213 - 611300 -		34.08	189438	186059
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
382611	213 - 611300 -		108.04	189439	186059
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
382612	213 - 611300 -		0.66	189440	186059
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
382613	213 - 611300 -		49.56	189441	186059
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
382614	213 - 611300 -		83.00	189442	186059
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
382615	213 - 611300 -		83.34	189443	186059
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
382616	213 - 611300 -		147.50	189444	186059
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET					
382748	290 - 611300 -		23.06	189576	183692
BLANKET PO FOR PARTS FOR FIRE DEPARTMENT VEHICLES AND SMALL EQUIPMENT					
	# of Claims	11	Vendor Payment Total	1,610.42	
PAT FORE JR					
382585	290 - 626700 -		1,300.00	189413	MANUAL
	# of Claims	1	Vendor Payment Total	1,300.00	
PATRICIA ZINE					
382278	010 - 505800 -		100.00	189103	MANUAL
	# of Claims	1	Vendor Payment Total	100.00	

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
PATTON LAKEISHA J						
382998	010 - 505800 -			340.00	189822	MANUAL
	# of Claims	1	Vendor Payment Total	340.00		
PAUL WOOD						
383050	010 - 210601 -			200.00	189874	MANUAL
	# of Claims	1	Vendor Payment Total	200.00		
PERFORMANCE TIRE & WHEEL INC #1						
382388	815 - 611300 -			3.60	189212	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382388	825 - 611300 -			3.60	189212	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382388	335 - 611300 -			10.80	189212	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382389	815 - 611300 -			1.80	189213	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382389	825 - 611300 -			1.80	189213	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382389	335 - 611300 -			5.40	189213	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382390	815 - 611300 -			3.60	189214	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382390	825 - 611300 -			3.60	189214	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382390	335 - 611300 -			10.80	189214	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382391	815 - 611300 -			4.16	189215	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382391	825 - 611300 -			4.16	189215	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382391	335 - 611300 -			12.48	189215	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						
382392	815 - 611300 -			65.00	189216	185990
BLANKET PURCHASE ORDER FOR MARCH 2016						

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382392	825 - 611300 -		65.00	189216	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382392	335 - 611300 -		195.00	189216	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382393	815 - 611300 -		32.80	189217	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382393	825 - 611300 -		32.80	189217	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382393	335 - 611300 -		98.40	189217	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382394	825 - 611300 -		17.99	189218	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382394	815 - 611300 -		18.00	189218	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382394	335 - 611300 -		53.99	189218	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382395	815 - 611300 -		16.40	189219	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382395	825 - 611300 -		16.40	189219	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382395	335 - 611300 -		49.20	189219	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382396	815 - 611300 -		65.60	189220	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382396	825 - 611300 -		65.60	189220	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382396	335 - 611300 -		196.80	189220	185990
BLANKET PURCHASE ORDER FOR MARCH 2016					
382598	213 - 611300 -		304.00	189426	183611
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims		28	Vendor Payment Total	1,358.78	
PETERSEN INDUSTRIES INC					
382426	335 - 611300 -		40.36	189250	186230
OIL TANK SIGHT GAUGE P/N OT06003 ID# 3546					
# of Claims		1	Vendor Payment Total	40.36	
PHYSICIANS CLINIC @ MHG					
382958	213 - 622900 -		548.71	189783	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382959	213 - 622900 -		253.17	189784	MANUAL
# of Claims		2	Vendor Payment Total	801.88	
POPPS FERRY SALES & SERVICE					
382254	430 - 610700 -		60.60	189079	185974
BELT 109-2901					
382254	430 - 610700 -		816.33	189079	185974
HYDRO PUMP RIGHT P/N 109-7544 ID# 2678					
382256	430 - 612200 -		646.50	189081	186212
WHEEL MOTOR R/H P/N 112-8358 ID# 2678					
# of Claims		3	Vendor Payment Total	1,523.43	
QUALITY LOGO PRODUCTS INC					
382783	411 - 613400 -		233.67	189611	186144
Q13914 EARTH STRESS BALLS FOR HANDOUTS AT BOOTH AT GASTON POINT EARTH DAY CELEBRATION					
382783	425 - 613400 -		752.34	189611	186144
Q22817 KOOLER BAG FOR SR SPRING FLING COUNCIL APPROVAL NOV 17 2015					
382783	411 - 613400 -		812.02	189611	186144
SUN FLOWER IN A CAN FOR EARTH DAY					
# of Claims		3	Vendor Payment Total	1,798.03	
QUALITY PINE STRAW INC					
382851	430 - 610600 -		2,050.00	189675	184628
LONG LEAF BALES OF PINE STRAW FOR BEAUTIFICATION DEPT					
# of Claims		1	Vendor Payment Total	2,050.00	
RAMONA ERVIN					
382366	311 - 610700 -		48.79	189190	186276
STREETS & DRAINAGE: VEHICLE PART; REPAIR TOOL					
382366	825 - 610700 -		51.50	189190	186276
SEWER OPERATIONS: COMPUTER CABLE AND BATTERY					
382366	411 - 611300 -		58.68	189190	186276
LEISURE SERVICE: VHICLE PART					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382366	335 - 610700 -		75.03	189190	186276
PUBLIC WORKS MAINTENANCE: MISC. PARTS, TOOLS, SAFETY EQUIPMENT; HAZ MAT DISPOSAL					
382366	335 - 611300 -		86.61	189190	186276
PUBLIC WORKS MAINTENANCE: MISC. PARTS, TOOLS, SAFETY EQUIPMENT; HAZ MAT DISPOSAL					
# of Claims			5	Vendor Payment Total	320.61
RICHARD C ROSS JR					
382749	135 - 621300 -		55.00	189577	MANUAL
382750	135 - 621300 -		65.00	189578	MANUAL
382751	135 - 621300 -		55.00	189579	MANUAL
382752	135 - 621300 -		65.00	189580	MANUAL
# of Claims			4	Vendor Payment Total	240.00
RICHMOND CONSTRUCTION					
382582	515 - 850100 - 74140		117.59	189410	MANUAL
# of Claims			1	Vendor Payment Total	117.59
ROBERT J YOUNG COMPANY INC					
382746	611 - 621700 -		410.49	189574	MANUAL
382747	145 - 621700 -		437.76	189575	MANUAL
382794	213 - 621700 -		335.35	189620	MANUAL
382865	411 - 621700 -		400.59	189689	MANUAL
382866	290 - 621700 -		333.40	189690	MANUAL
382924	611 - 621700 -		658.78	189749	MANUAL
382939	311 - 621700 -		2,132.86	189764	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382941	135 - 610700 -		10.59	189766	MANUAL
382941	135 - 610700 - 95424		47.50	189766	MANUAL
382982	213 - 621700 -		3,577.25	189806	MANUAL
# of Claims			10	Vendor Payment Total	8,344.57
ROBERT W REEDER					
382673	815 - 610700 -		100.00	189501	186057
CHAINSAWS PER DAY (ONE DAY)					
382673	815 - 610700 -		150.00	189501	186057
BOB CAT					
382673	815 - 610700 -		200.00	189501	186057
CUT DOWN AND HAUL AWAY ONE LARGE PINE TREE LOCATED BEHIND ADDRESS OF 9 HARTFORD PLACE, GULFPORT - DUMP TRUCK					
382673	815 - 610700 -		300.00	189501	186057
BUCKET TRUCK					
382673	815 - 610700 -		375.00	189501	186057
LABORERS PER DAY FOR ONE DAY					
# of Claims			5	Vendor Payment Total	1,125.00
ROTOLO CONSULTANTS INC					
382293	411 - 620900 -		1,662.00	189118	183867
GROUNDS MAINTENANCE SERVICES AS PER BIDS RECIEVED IN PURCHASING ON 11-14-15 @ 5:00 PM AND CITY COUNCIL APPROVED ON 02-17-15;					
382718	411 - 620900 -		5,345.00	189546	183867
GROUNDS MAINTENANCE SERVICES AS PER BIDS RECIEVED IN PURCHASING ON 11-14-15 @ 5:00 PM AND CITY COUNCIL APPROVED ON 02-17-15;					
# of Claims			2	Vendor Payment Total	7,007.00
ROUSES ENTERPRISES LLC					
382591	276 - 630100 -		93.47	189419	186339
COUNCIL APPROVAL DATE 11-17-15 // PURCHASE OF FOOD ITEMS FOR THE PROMOTION / AWARD CEREMONY- FEDERAL FORFEITED FUNDS / PER THE GUIDE TO EQUITABLE SHARING 2015 PAGE 18 LINE M					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
		# of Claims	1	Vendor Payment Total	93.47
RYAN MERRILL					
382235	313 - 626900 -		34.00	189060	185957
BREAKFAST MEALS FOR R.MERRILL TO ATTEND TYLER CONNECT 2016 IN PHOENIX, AZ; 05-01-16 THRU 05-04-16					
382235	313 - 626900 -		34.00	189060	185957
LUNCH MEALS FOR R.MERRILL TO ATTEND TYLER CONNECT 2016 IN PHOENIX, AZ; 05-01-16 THRU 05-04-16					
382235	313 - 626900 -		68.00	189060	185957
DINNER MEALS FOR R.MERRILL TO ATTEND TYLER CONNECT 2016 IN PHOENIX, AZ; 05-01-16 THRU 05-04-16					
		# of Claims	3	Vendor Payment Total	136.00
S & S WORLDWIDE INC					
382122	411 - 613400 -		207.84	188946	185757
INTW3596 JR HOCKEY SET					
382740	411 - 613400 -		47.03	189568	186193
CMMGL627 ELMERS GLUE ALL GAL					
382740	411 - 613400 -		48.74	189568	186193
CMMW2040 UNO CARD GAME FOR SUMMER DAY CAMP					
382740	411 - 613400 -		69.66	189568	186193
CMMW9434 PLAYING CARD BINGO GAME					
382740	411 - 613400 -		82.84	189568	186193
CMMGL624 ELMERS SCHOOL GLUE					
382740	411 - 613400 -		88.80	189568	186193
CMMPE1163 SUNWORKS GW CNSTR PAPER					
382740	411 - 613400 -		116.76	189568	186193
CMMLT5 PAINT TTMPRA CLRSPH 32					
382740	411 - 613400 -		118.47	189568	186193
CMMSC877 COLOR SPLASH SIDEWALK CHALK					
382740	411 - 613400 -		174.26	189568	186193
SMVW4537 POTATO SACKS					
382740	411 - 613400 -		195.18	189568	186193
CMMLR981 BLOCK SET 65PC					
382740	411 - 613400 -		287.59	189568	186193
CMMW9517 CLASSIC BINGO					
382740	411 - 613400 -		348.62	189568	186193
CMMW7788 SOFT SCRBALL NEON GREEN					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382740	411 - 613400 -		369.50	189568	186193
CMMPE1800 PACON KOLORFAST TISSUE					
382740	411 - 613400 -		432.15	189568	186193
CMMPE861 WATERCOLOR PAPER PK/1					
382740	411 - 613400 -		439.23	189568	186193
CMMXM533 COLOR SPLASH GLITTER					
382740	411 - 613400 -		453.18	189568	186193
CMMGP6000 ULTIMATE COLLAGE EASY					
382740	411 - 613400 -		488.04	189568	186193
CMMSC809 CRAYOLA MARKER CLASS PACK					
382740	411 - 613400 -		557.77	189568	186193
CMMSC1120 CRAYOLA CRAYONS CLASSPACK					
# of Claims		18	Vendor Payment Total	4,525.66	
SAFETY KLEEN CORPORATION					
382433	335 - 614000 -		703.48	189257	186167
ANTIFREEZE COOLANT 55 GALLONS P/N KHAMELEON					
# of Claims		1	Vendor Payment Total	703.48	
SAFETY SYSTEMS OF BILOXI INC					
382717	435 - 626700 -		80.00	189545	186375
RENTAL OF 5 # ABC DRY CHEMICAL FIRE EXTINGUISHERS FOR CEMTERY					
# of Claims		1	Vendor Payment Total	80.00	
SAFEWARE INC					
382887	213 - 612500 -		39.72	189710	185833
ITEM TRU 2656027/ FLIGHT SUIT, TRU 27-P SAGE, 2XLL					
382887	213 - 612500 -		72.22	189710	185833
ITEM TRU 2656026/ FLIGHT SUIT, TRU 27-P SAGE, XLL					
382887	213 - 612500 -		96.29	189710	185833
ITEM TRU 2656005/ FLIGHT SUIT, TRU 27-P SAGE, LR -- PER QUOTE 1444827 // US COMMUNITIES CONTRACT # 4400001839					
382887	213 - 612500 -		156.47	189710	185833
ITEM TRU 2656006/ FLIGHT SUIT, TRU 27-P SAGE, XLR					
382888	213 - 612500 -		80.67	189711	185833
ITEM TRU 2656027/ FLIGHT SUIT, TRU 27-P SAGE, 2XLL					
382888	213 - 612500 -		146.60	189711	185833
ITEM TRU 2656026/ FLIGHT SUIT, TRU 27-P SAGE, XLL					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382888	213 - 612500 -		195.47	189711	185833
ITEM TRU 2656005/ FLIGHT SUIT, TRU 27-P SAGE, LR -- PER QUOTE 1444827 // US COMMUNITIES CONTRACT # 4400001839					
382888	213 - 612500 -		317.64	189711	185833
ITEM TRU 2656006/ FLIGHT SUIT, TRU 27-P SAGE, XLR					
# of Claims			8	Vendor Payment Total	1,105.08
SAMS CLUB CORP					
382596	276 - 630100 -		349.35	189424	186331
COUNCIL APPROVAL DATE 11-17-15 // PURCHASE OF FOOD ITEMS FOR THE PROMOTION / AWARD CEREMONY- FEDERAL FORFEITED FUNDS / PER THE GUIDE TO EQUITABLE SHARING 2015 PAGE 18 LINE M					
382714	213 - 610400 -		395.62	189542	185460
BLANKET PURCHASE ORDER, FOR MISCELLANEOUS OFFICE SUPPLIES, HAND SANITIZER, BATTERIES, ETC.					
383024	311 - 610700 -		14.98	189848	184365
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES					
383024	325 - 610700 -		15.00	189848	184365
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES					
383024	815 - 610700 -		15.00	189848	184365
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES					
383024	825 - 610700 -		15.00	189848	184365
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES					
383025	325 - 610700 -		17.32	189849	184365
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES					
383025	815 - 610700 -		17.32	189849	184365
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES					
383025	825 - 610700 -		17.32	189849	184365
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES					
383025	311 - 610700 -		17.33	189849	184365
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES					
383026	311 - 610700 -		3.17	189850	184365
BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES					
383026	325 - 610700 -		3.17	189850	184365

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
383026	815 - 610700 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES	3.17	189850	184365
383026	825 - 610700 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES	3.17	189850	184365
383027	311 - 610700 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES	-19.97	189851	184365
383028	311 - 610700 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES	8.24	189852	184365
383028	325 - 610700 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES	8.24	189852	184365
383028	815 - 610700 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES	8.24	189852	184365
383028	825 - 610700 -	BLANKET PO TO BE USED ON AN AS-NEEDED BASIS THE MONTHS OF NOVEMBER 2015 THROUGH DECEMBER 2015 (EST) FOR OFFICE, OPERATING, AND MISCELLANEOUS SUPPLIES	8.24	189852	184365
# of Claims			19	Vendor Payment Total	899.91
SAMUEL JEWELL					
382229	213 - 626900 -	BREAKFAST - FOOD ALLOWANCE FOR SAMUEL JEWELL WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16	66.00	189054	186091
382229	213 - 626900 -	LUNCH - FOOD ALLOWANCE FOR SAMUEL JEWELL WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16	105.00	189054	186091
382229	213 - 626900 -	DINNER - FOOD ALLOWANCE FOR SAMUEL JEWELL WHILE ATTENDING THE COMMAND COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU 07/29/16	150.00	189054	186091
# of Claims			3	Vendor Payment Total	321.00
SAVAGE PERFORMANCE					
382701	213 - 611300 -		3,492.01	189529	185926

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR FAIRLANE					
	# of Claims	1	Vendor Payment Total	3,492.01	
SCI INC.					
382563	849 - 640100 - 82573		33,591.65	189391	184446
AS PER COUNCIL APPROVAL DATE NOV. 17, 2015 -- LYMAN GRAVITY SEWER IMPROVEMENTS(2014 BOND).					
382563	856 - 640100 - 82573		194,324.04	189391	184446
AS PER COUNCIL APPROVAL DATE NOV. 17, 2015 -- LYMAN GRAVITY SEWER IMPROVEMENTS(2014 BOND).					
	# of Claims	2	Vendor Payment Total	227,915.69	
SECURITY & INVESTIGATIVE SUPPORT SERVICES I					
382857	135 - 621300 -		72.50	189681	MANUAL
	# of Claims	1	Vendor Payment Total	72.50	
SECURITY BLANKET INC					
382926	411 - 620900 -		284.25	189751	MANUAL
	# of Claims	1	Vendor Payment Total	284.25	
SMB RADIOLOGY PA					
382577	213 - 622900 -		37.00	189405	MANUAL
	# of Claims	1	Vendor Payment Total	37.00	
SMITH SECKMAN REID INC					
382968	345 - 640100 - 02341		29,313.97	189793	180092
PROFESSIONAL SERVICES FOR CONSTRUCTION ENGINEERING AND INSPECTION SERFICES AS PER BIDS RECIEVED IN PURCHASING 10-02-2014; CITY COUNCIL APPROVED 12-17-2013 FOR WORK RELATING TO SEAWAY ROAD WEST WIDENING 1.4 MILE					
	# of Claims	1	Vendor Payment Total	29,313.97	

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
SMITTYS SUPPLY LLC						
	382823	213 - 611300 -		84.28	189647	184481
	BLANKET PO FOR MOTOR OIL, WASHER FLUID, ANTI-FREEZE, & TRANSMISSION FLUID FOR POLICE GARAGE					
	382824	213 - 611300 -		1,006.56	189648	184481
	BLANKET PO FOR MOTOR OIL, WASHER FLUID, ANTI-FREEZE, & TRANSMISSION FLUID FOR POLICE GARAGE					
		# of Claims	2	Vendor Payment Total	1,090.84	
SOLUTIONS OF NEW ORLEANS LLC						
	382538	290 - 612500 -		11.22	189366	185993
	BIO CLEANING					
	382538	290 - 612500 -		24.68	189366	185993
	VELCRO					
	382538	290 - 612500 -		33.75	189366	185993
	ADVANCED CLEANING					
	382538	290 - 614000 -		207.11	189366	185993
	CITRO SQUEEZE CHEMICAL SOLVANT (5 GALLONS)					
		# of Claims	4	Vendor Payment Total	276.76	
SOUTHERN PIPE & SUPPLY CO						
	382644	825 - 616100 -		132.00	189472	186115
	BID GROUP J1 - COUNCIL APPROVED 12-22-2015 RESTOCK INVENTORY					
	ITEM #8251005: ELBOW, 45 DEG, 4", SW, SDR35					
	382644	825 - 616100 -		185.60	189472	186115
	ITEM #8251013: COUPLING , 6", SW, SDR35					
	382644	825 - 616100 -		269.20	189472	186115
	ITEM #8251015: ELBOW, 45 DEG, 6", SW, SDR35					
	382644	825 - 616100 -		328.80	189472	186115
	ITEM #8251014: ELBOW, 22.5 DEG, 6", SW, SDR35					
	382988	815 - 616700 -		7.44	189812	184137
	BLANKET PO FOR THE PURCHASE OF WATER WELL, SEWER LINE AND WATER LINE SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF NOVEMBER 2015-JANUARY 2016					
	382989	815 - 616700 -		2.65	189813	184137
	BLANKET PO FOR THE PURCHASE OF WATER WELL, SEWER LINE AND WATER LINE SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF NOVEMBER 2015-JANUARY 2016					
	382990	815 - 616700 -		86.82	189814	184137

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
	Item Description					
	BLANKET PO FOR THE PURCHASE OF WATER WELL, SEWER LINE AND WATER LINE SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF NOVEMBER 2015-JANUARY 2016					
	382991	815 - 616700 -		59.12	189815	184137
	BLANKET PO FOR THE PURCHASE OF WATER WELL, SEWER LINE AND WATER LINE SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF NOVEMBER 2015-JANUARY 2016					
	382992	815 - 616700 -		222.90	189816	184137
	BLANKET PO FOR THE PURCHASE OF WATER WELL, SEWER LINE AND WATER LINE SUPPLIES TO BE USED ON AN AS-NEEDED BASIS DURING THE MONTHS OF NOVEMBER 2015-JANUARY 2016					
		# of Claims	9	Vendor Payment Total	1,294.53	
SOUTHERN TIRE MART LLC						
	382713	213 - 611300 -		7.09	189541	185481
	REIMBURSEMENT OF WASTE TIRE FEE					
	382713	213 - 611300 -		723.95	189541	185481
	ITEM# 235/55ZR17 - BFG SPR SPT G FRC SSA G63395					
		# of Claims	2	Vendor Payment Total	731.04	
SPECIALITY HOSE AND FABRICATION INC						
	382384	335 - 611300 -		65.78	189208	185577
	BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
	382385	335 - 611300 -		57.34	189209	185577
	BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
	382386	335 - 611300 -		57.66	189210	185577
	BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
	382387	335 - 611300 -		61.12	189211	185577
	BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
		# of Claims	4	Vendor Payment Total	241.90	
SPENSER WELCH						
	383049	010 - 210601 -		50.00	189873	MANUAL
		# of Claims	1	Vendor Payment Total	50.00	
SPHERION CORP						
	382898	811 - 620900 -		573.52	189721	MANUAL

Vendor

Vendor	Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description						
382951	811 - 620900 -			472.64	189776	MANUAL
		# of Claims	2	Vendor Payment Total	1,046.16	
ST PATRICK CATHOLIC HIGH SCHOOL						
382715	411 - 620900 -			1,899.00	189543	186285
MISSISSIPPI HIGH SCHOOL ACTIVITIES ASSOC FEES FOR COLLEGE/ HIGH SCHOOL SOFTBALL TOURNAMENT 15% OF NET RECEIPTS						
		# of Claims	1	Vendor Payment Total	1,899.00	
STANARD & ASSOCIATES INC						
382669	290 - 622300 -			45.00	189497	186359
NATIONAL FIREFIGHTER SELECTION TEST - ONLINE PRACTICE TESTS						
		# of Claims	1	Vendor Payment Total	45.00	
STANLEY SMITH						
382555	335 - 611300 -			134.84	189384	186218
PTO SHAFT P/N 012075 ID# 3547						
382702	213 - 611300 -			1,068.09	189530	185927
BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR FAIRLANE						
		# of Claims	2	Vendor Payment Total	1,202.93	
STEWART SNEED HEWES INC						
382150	915 - 629300 -			50.00	188975	186327
NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD, SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS						
382151	915 - 629300 -			50.00	188976	186327
NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD, SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS						
382152	915 - 629300 -			50.00	188977	186327
NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD, SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS						
382153	915 - 629300 -			50.00	188978	186327
NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD, SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS						
382154	915 - 629300 -			50.00	188979	186327

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD, SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS 382155	915 - 629300 -		50.00	188980	186327
NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD, SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS 382156	915 - 629300 -		50.00	188981	186327
NOTARY BOND FOR POLICE PATTI G PADGETT, CALIN LANDRY, PATRICIA A CRAWFORD, SOMMER RICHMOND, KIMBERLY SAUSSER,DEBORAL WALKER, DONNA A WILLIAMS					
# of Claims		7	Vendor Payment Total	350.00	
STUART C IRBY CO					
382240	445 - 612200 -		184.48	189065	185965
ITE 3RT20261AK60 CONTACTOR SO 25A FOR SPLASH PAD AT JONES PARK					
# of Claims		1	Vendor Payment Total	184.48	
SUN COAST BUSINESS SUPPLY INC					
382136	145 - 610400 -		2.21	188961	186312
ITEM #SAN30665PP 5PK BLACK SHARPIE MARKERS					
382136	145 - 610400 -		3.53	188961	186312
ITEM #QRT51659312 DRY ERASE MARKER SET 6PK					
382136	115 - 610400 -		4.02	188961	186312
ITEM #UNV86920 STENO BOOK					
382136	145 - 610400 -		4.83	188961	186312
ITEM #AVE23078 WRITE ON TAB DIVIDERS FOR HUMAN RESOURCES					
382136	145 - 610400 -		6.57	188961	186312
ITEM #UNV12113 UNIVERSAL TOP TAB MANILLA FOLDERS BOX OF 100					
382136	115 - 610400 -		9.27	188961	186312
ITEM #IVR11124 24CT AAA BATTERIES					
382136	145 - 610400 -		10.39	188961	186312
ITEM #USSE4817 ECONOMY 12 MESSAGE DATE STAMP					
382136	115 - 610400 -		10.54	188961	186312
ITEM #IVR11024 24 CT AA BATTERIES FOR CITY COUNCIL					
382136	115 - 610400 -		36.95	188961	186312
ITEM #SAF3R75BL 3 DRAWER ORGANIZER					
382136	145 - 610700 -		40.53	188961	186312
ITEM #PGC90428CT KLEENEX 2PLY 3BOX					
382136	145 - 610700 -		45.13	188961	186312
ITEM #HLSHFH442NUM HOLMES HEATER FAN					
382136	145 - 610400 -		214.49	188961	186312
ITEM #HEWC8543X LASER JET TONER FOR ACCOUNT PAYABLE					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382137	145 - 610400 -		0.41	188962	186312
ITEM #SAN30665PP 5PK BLACK SHARPIE MARKERS					
382137	145 - 610400 -		0.66	188962	186312
ITEM #QRT51659312 DRY ERASE MARKER SET 6PK					
382137	115 - 610400 -		0.74	188962	186312
ITEM #UNV86920 STENO BOOK					
382137	145 - 610400 -		0.90	188962	186312
ITEM #AVE23078 WRITE ON TAB DIVIDERS FOR HUMAN RESOURCES					
382137	145 - 610400 -		1.22	188962	186312
ITEM #UNV12113 UNIVERSAL TOP TAB MANILLA FOLDERS BOX OF 100					
382137	115 - 610400 -		1.72	188962	186312
ITEM #IVR11124 24CT AAA BATTERIES					
382137	145 - 610400 -		1.93	188962	186312
ITEM #USSE4817 ECONOMY 12 MESSAGE DATE STAMP					
382137	115 - 610400 -		1.95	188962	186312
ITEM #IVR11024 24 CT AA BATTERIES FOR CITY COUNCIL					
382137	115 - 610400 -		6.85	188962	186312
ITEM #SAF3R75BL 3 DRAWER ORGANIZER					
382137	145 - 610700 -		7.52	188962	186312
ITEM #PGC90428CT KLEENEX 2PLY 3BOX					
382137	145 - 610700 -		8.37	188962	186312
ITEM #HLSHFH442NUM HOLMES HEATER FAN					
382137	145 - 610400 -		39.78	188962	186312
ITEM #HEWC8543X LASER JET TONER FOR ACCOUNT PAYABLE					
382236	621 - 610400 -		3.91	189061	186105
ITEM #USS9382 DOUBLE SIDED OPEN/WILL RETURN SIGN					
382236	145 - 610400 -		7.86	189061	186105
CORRECTION TAPE					
382236	145 - 610400 -		12.27	189061	186105
ITEM #QUAC0284 BUSINESS SELF SEAL SECURITY ENVELOPES 100					
382236	145 - 610400 -		102.26	189061	186105
ITEM #UNV95200 UNIVERSAL COPY PAPER					
382237	621 - 610400 -		0.26	189062	186105
ITEM #USS9382 DOUBLE SIDED OPEN/WILL RETURN SIGN					
382237	145 - 610400 -		0.52	189062	186105
CORRECTION TAPE					
382237	145 - 610400 -		0.81	189062	186105
ITEM #QUAC0284 BUSINESS SELF SEAL SECURITY ENVELOPES 100					
382237	145 - 610400 -		6.79	189062	186105
ITEM #UNV95200 UNIVERSAL COPY PAPER					
382245	411 - 610400 -		201.66	189070	186239
5160 AVERY LABLES FOR LEISURE SERVICES					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382501	125 - 610700 -		2.91	189326	186395
ITEM #UNV35720 CALCULATOR BOND PAPER ROLLS 3PK					
382501	150 - 610400 -		6.57	189326	186395
ITEM #RAY8158CF AA BATTERIES 8PK					
382501	150 - 610400 -		6.79	189326	186395
ITEM #RAY824SCF AAA BATTERIES 24PK					
382501	125 - 610700 -		9.37	189326	186395
ITEM #UNV20630 UNIVERSAL ECO WRITING PADS 8 1/2 X 11 12 PADS					
382501	125 - 610700 -		9.37	189326	186395
ITEM #BWK380M DISPOSABLE GLOVES					
382501	125 - 610700 -		11.80	189326	186395
ITEM #UNV35662 MICRO SIZE STICK NOTES PADS					
382501	125 - 610700 -		13.09	189326	186395
ITEM #PFX75212 BOX OF 100 MANILA FILE FOLDERS					
382501	125 - 610700 -		13.34	189326	186395
ITEM #KCC03131 SURPASS FACIAL TISSUE 12 COUNT					
382501	125 - 610700 -		15.89	189326	186395
ITEM #AVE05215 AVERY FILE FOLDER LABEL PK OF 252					
382501	150 - 610400 -		16.49	189326	186395
ITEM #PGC84690 PAPER TOWELS 12PK					
382501	125 - 610700 -		16.87	189326	186395
ITEM #UNV35668 REGULAR SIZE STICKY NOTE PADS					
382501	125 - 610700 -		18.00	189326	186395
ITEM #UNV72220 JUMBO PAPER CLIPS					
382501	150 - 610400 -		31.17	189326	186395
ITEM #FALDSXLPW ELECTRONIC DUSTER 10OZ					
382501	125 - 610700 -		37.47	189326	186395
ITEM #UNV35291 SELF STICK CATALOG ENVELOPES					
382501	125 - 610700 -		49.72	189326	186395
ITEM #GOJ965212CT 8OZ HAND SANITIZER					
382501	125 - 610700 -		198.36	189326	186395
HP LASER JET TONER CARTRIDGE 1 EACH HEWCB541A-HEWCB542A-HEWCB543A FOR CITY COURT					
382501	125 - 610700 -		531.06	189326	186395
ITEM #CP21200 COPY PAPER 8.5X11					
382502	125 - 610700 -		0.18	189327	186395
ITEM #UNV35720 CALCULATOR BOND PAPER ROLLS 3PK					
382502	150 - 610400 -		0.42	189327	186395
ITEM #RAY8158CF AA BATTERIES 8PK					
382502	150 - 610400 -		0.42	189327	186395
ITEM #RAY824SCF AAA BATTERIES 24PK					
382502	125 - 610700 -		0.60	189327	186395

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
ITEM #UNV20630 UNIVERSAL ECO WRITING PADS 8 1/2 X 11 12 PADS					
382502	125 - 610700 -		0.60	189327	186395
ITEM #BWK380M DISPOSABLE GLOVES					
382502	125 - 610700 -		0.75	189327	186395
ITEM #UNV35662 MICRO SIZE STICK NOTES PADS					
382502	125 - 610700 -		0.83	189327	186395
ITEM #PFX75212 BOX OF 100 MANILA FILE FOLDERS					
382502	125 - 610700 -		0.85	189327	186395
ITEM #KCC03131 SURPASS FACIAL TISSUE 12 COUNT					
382502	125 - 610700 -		1.01	189327	186395
ITEM #AVE05215 AVERY FILE FOLDER LABEL PK OF 252					
382502	150 - 610400 -		1.05	189327	186395
ITEM #PGC84690 PAPER TOWELS 12PK					
382502	125 - 610700 -		1.07	189327	186395
ITEM #UNV35668 REGULAR SIZE STICKY NOTE PADS					
382502	125 - 610700 -		1.14	189327	186395
ITEM #UNV72220 JUMBO PAPER CLIPS					
382502	150 - 610400 -		1.98	189327	186395
ITEM #FALDSXLPW ELECTRONIC DUSTER 10OZ					
382502	125 - 610700 -		2.38	189327	186395
ITEM #UNV35291 SELF STICK CATALOG ENVELOPES					
382502	125 - 610700 -		3.16	189327	186395
ITEM #GOJ965212CT 8OZ HAND SANITIZER					
382502	125 - 610700 -		12.59	189327	186395
HP LASER JET TONER CARTRIDGE 1 EACH HEWCB541A-HEWCB542A-HEWCB543A FOR CITY COURT					
382502	125 - 610700 -		33.72	189327	186395
ITEM #CP21200 COPY PAPER 8.5X11					
382513	430 - 610100 -		241.60	189341	186402
GAT60XH TRASH LINERS FOR PARKS DEPT					
382514	411 - 610100 -		2.42	189342	186360
BWK20124 REFILL PUSH BROOM					
382514	411 - 610100 -		3.11	189342	186360
AME500 GLOVES MED / LG / XLG					
382514	411 - 610100 -		7.77	189342	186360
GEN238 TISSUE					
382514	411 - 610100 -		9.94	189342	186360
CLO35300 409 REFILL					
382514	411 - 610100 -		10.38	189342	186360
CLO35419 PINE SOL LEMON					
382514	411 - 610100 -		10.48	189342	186360
KUT5665 SOAP					

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Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382514	411 - 610100 -		10.70	189342	186360
CCIG BLEACH					
382514	411 - 610100 -		14.67	189342	186360
GENCPUL TOWELS					
382514	411 - 610400 -		19.92	189342	186360
COLOR PAPER FOR FLYERS FOR EVENTS PINK, PURPLE, BLUE, GREEN, ETC					
382514	411 - 610100 -		20.55	189342	186360
KCC05790 WYPALL WIPES					
382514	411 - 610100 -		53.36	189342	186360
GENJUM BATH TISSUE FOR SPORTSPLEX					
382514	411 - 610100 -		54.24	189342	186360
JAGG38589 TRASH LINERS					
382515	411 - 610100 -		-22.69	189343	186360
382515	411 - 610400 -		-2.29	189343	186360
382516	411 - 610100 -		22.69	189344	186360
BWK20124 REFILL PUSH BROOM					
382516	411 - 610100 -		29.11	189344	186360
AME500 GLOVES MED / LG / XLG					
382516	411 - 610100 -		72.64	189344	186360
GEN238 TISSUE					
382516	411 - 610100 -		93.11	189344	186360
CLO35300 409 REFILL					
382516	411 - 610100 -		97.20	189344	186360
CLO35419 PINE SOL LEMON					
382516	411 - 610100 -		98.11	189344	186360
KUT5665 SOAP					
382516	411 - 610100 -		100.20	189344	186360
CCIG BLEACH					
382516	411 - 610100 -		137.35	189344	186360
GENCPUL TOWELS					
382516	411 - 610400 -		186.55	189344	186360
COLOR PAPER FOR FLYERS FOR EVENTS PINK, PURPLE, BLUE, GREEN, ETC					
382516	411 - 610100 -		192.38	189344	186360
KCC05790 WYPALL WIPES					
382516	411 - 610100 -		499.63	189344	186360
GENJUM BATH TISSUE FOR SPORTSPLEX					
382516	411 - 610100 -		507.87	189344	186360
JAGG38589 TRASH LINERS					
382560	115 - 610400 -		10.43	189388	185902
ITEM #AAGE21050 DESK CALENDAR REFILL					

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Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382560	115 - 610400 -		15.13	189388	185902
ITEM #AAGE2100 LARGE DESK CALENDAR BASE					
382560	115 - 610400 -		45.40	189388	185902
ITEM #SOU3162010 BOND PAPER FOR COUCIL					
382729	411 - 610400 -		168.48	189557	186045
DYM30352 DYMO LABELS					
382729	411 - 610400 -		603.80	189557	186045
QUA11218 ENVELOPES FOR LEISURE SERVICES					
382739	145 - 610400 -		0.96	189567	186440
ITEM #RUB86025 BUSINESS CARD HOLDER FOR THE VISITORS CENTER					
382739	145 - 610100 -		80.70	189567	186440
ITEM #GPC27300 PAPER TOWELS 30 ROLLS CARTON					
382739	145 - 610700 -		134.60	189567	186440
ITEM #HAM103341 CANARY YELLOW PAPER FOR PO					
382804	425 - 610400 -		1.89	189629	185923
UNV12113 FOLDERS FOR SR CENTER					
382804	411 - 610100 -		19.54	189629	185923
932Y BROOM					
382804	411 - 610100 -		27.81	189629	185923
UNGWN90 NIFTY WAND					
382804	411 - 610100 -		36.75	189629	185923
K600493 SHAKE DOWN					
382804	411 - 610100 -		37.96	189629	185923
1508 TOWELS					
382804	411 - 610100 -		44.00	189629	185923
9JUMBO TISSUE					
382804	411 - 610100 -		44.12	189629	185923
503 MOP HEADS FOR LYMAN CTR					
382804	411 - 610100 -		59.00	189629	185923
GAT60XH TRASH LINERS					
382804	411 - 610100 -		71.94	189629	185923
35419 PINE SOL FOR HERBERT WILSON CENTER					
382804	430 - 610400 -		83.51	189629	185923
TOP63116 PADS					
382804	430 - 610100 -		1,438.82	189629	185923
GAT60XH TRASH LINERS					
383034	411 - 610100 -		0.98	189858	186253
500XL GLOVES					
383034	425 - 610100 -		3.02	189858	186253
CCLG BLEACH					
383034	411 - 610100 -		4.74	189858	186253
LEA PAP 1102 TISSUE DISP					

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Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
383034	425 - 610700 -		6.23	189858	186253
8J8 CUPS					
383034	425 - 610100 -		6.27	189858	186253
1509 TOWELS					
383034	411 - 610100 -		6.29	189858	186253
1509 TOWELS					
383034	411 - 610100 -		7.23	189858	186253
420Q GLASS CLEANER					
383034	411 - 610400 -		8.38	189858	186253
AME73140 10X13 ENVELOPES FOR LEISURE SERVICES OFFICE					
383034	425 - 610700 -		10.33	189858	186253
12SN CUPS					
383034	425 - 610100 -		10.95	189858	186253
11600 TISSUE					
383034	411 - 610100 -		10.95	189858	186253
11600 TISSUE					
383034	411 - 610100 -		12.00	189858	186253
5157 DISF SPRAY					
383034	425 - 610100 -		13.15	189858	186253
HUS830Q FOOD SANITIZER					
383034	411 - 610100 -		16.37	189858	186253
962504 SANITIZER					
383034	411 - 610100 -		20.48	189858	186253
35418/35419 PINE SOL FOR HANDSBORO CENTER					
383034	425 - 623600 -		44.72	189858	186253
FOL06239 COFFEE FOR SR CENTER					
383034	345 - 640100 - 02484		95.66	189858	186253
HF3MC309ASGYGG CHAIRS FOR 19TH STRTEET CENTER					
383035	411 - 610100 -		0.94	189859	186253
500XL GLOVES					
383035	425 - 610100 -		2.91	189859	186253
CCLG BLEACH					
383035	411 - 610100 -		4.57	189859	186253
LEA PAP 1102 TISSUE DISP					
383035	425 - 610700 -		5.99	189859	186253
8J8 CUPS					
383035	425 - 610100 -		6.03	189859	186253
1509 TOWELS					
383035	411 - 610100 -		6.06	189859	186253
1509 TOWELS					
383035	411 - 610100 -		6.96	189859	186253
420Q GLASS CLEANER					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
383035	411 - 610400 -		8.07	189859	186253
AME73140 10X13 ENVELOPES FOR LEISURE SERVICES OFFICE					
383035	425 - 610700 -		9.94	189859	186253
12SN CUPS					
383035	425 - 610100 -		10.54	189859	186253
11600 TISSUE					
383035	411 - 610100 -		10.54	189859	186253
11600 TISSUE					
383035	411 - 610100 -		11.54	189859	186253
5157 DISF SPRAY					
383035	425 - 610100 -		12.65	189859	186253
HUS830Q FOOD SANITIZER					
383035	411 - 610100 -		15.75	189859	186253
962504 SANITIZER					
383035	411 - 610100 -		19.70	189859	186253
35418/35419 PINE SOL FOR HANDSBORO CENTER					
383035	425 - 623600 -		43.03	189859	186253
FOL06239 COFFEE FOR SR CENTER					
383035	345 - 640100 - 02484		92.05	189859	186253
HF3MC309ASGYGG CHAIRS FOR 19TH STRTEET CENTER					
383036	411 - 610100 -		0.11	189860	186253
500XL GLOVES					
383036	425 - 610100 -		0.33	189860	186253
CCLG BLEACH					
383036	411 - 610100 -		0.52	189860	186253
LEA PAP 1102 TISSUE DISP					
383036	425 - 610700 -		0.69	189860	186253
8J8 CUPS					
383036	425 - 610100 -		0.69	189860	186253
1509 TOWELS					
383036	411 - 610100 -		0.69	189860	186253
1509 TOWELS					
383036	411 - 610100 -		0.80	189860	186253
420Q GLASS CLEANER					
383036	411 - 610400 -		0.92	189860	186253
AME73140 10X13 ENVELOPES FOR LEISURE SERVICES OFFICE					
383036	425 - 610700 -		1.14	189860	186253
12SN CUPS					
383036	425 - 610100 -		1.21	189860	186253
11600 TISSUE					
383036	411 - 610100 -		1.21	189860	186253
11600 TISSUE					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
383036	411 - 610100 -		1.32	189860	186253
5157 DISF SPRAY					
383036	425 - 610100 -		1.45	189860	186253
HUS830Q FOOD SANITIZER					
383036	411 - 610100 -		1.80	189860	186253
962504 SANITIZER					
383036	411 - 610100 -		2.26	189860	186253
35418/35419 PINE SOL FOR HANDSBORO CENTER					
383036	425 - 623600 -		4.93	189860	186253
FOL06239 COFFEE FOR SR CENTER					
383036	345 - 640100 - 02484		10.54	189860	186253
HF3MC309ASGYGG CHAIRS FOR 19TH STRTEET CENTER					
383037	411 - 610100 -		1.23	189861	186253
500XL GLOVES					
383037	425 - 610100 -		3.80	189861	186253
CCLG BLEACH					
383037	411 - 610100 -		5.97	189861	186253
LEA PAP 1102 TISSUE DISP					
383037	425 - 610700 -		7.83	189861	186253
8J8 CUPS					
383037	425 - 610100 -		7.88	189861	186253
1509 TOWELS					
383037	411 - 610100 -		7.91	189861	186253
1509 TOWELS					
383037	411 - 610100 -		9.09	189861	186253
420Q GLASS CLEANER					
383037	411 - 610400 -		10.54	189861	186253
AME73140 10X13 ENVELOPES FOR LEISURE SERVICES OFFICE					
383037	425 - 610700 -		12.99	189861	186253
12SN CUPS					
383037	425 - 610100 -		13.77	189861	186253
11600 TISSUE					
383037	411 - 610100 -		13.77	189861	186253
11600 TISSUE					
383037	411 - 610100 -		15.09	189861	186253
5157 DISF SPRAY					
383037	425 - 610100 -		16.53	189861	186253
HUS830Q FOOD SANITIZER					
383037	411 - 610100 -		20.59	189861	186253
962504 SANITIZER					
383037	411 - 610100 -		25.75	189861	186253
35418/35419 PINE SOL FOR HANDSBORO CENTER					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
383037	425 - 623600 -		56.24	189861	186253
FOL06239 COFFEE FOR SR CENTER					
383037	345 - 640100 - 02484		120.30	189861	186253
HF3MC309ASGYGG CHAIRS FOR 19TH STRTEET CENTER					
383038	411 - 610100 -		0.06	189862	186253
500XL GLOVES					
383038	425 - 610100 -		0.19	189862	186253
CCLG BLEACH					
383038	411 - 610100 -		0.31	189862	186253
LEA PAP 1102 TISSUE DISP					
383038	425 - 610700 -		0.39	189862	186253
8J8 CUPS					
383038	425 - 610100 -		0.39	189862	186253
1509 TOWELS					
383038	411 - 610100 -		0.39	189862	186253
1509 TOWELS					
383038	411 - 610100 -		0.45	189862	186253
420Q GLASS CLEANER					
383038	411 - 610400 -		0.52	189862	186253
AME73140 10X13 ENVELOPES FOR LEISURE SERVICES OFFICE					
383038	425 - 610700 -		0.64	189862	186253
12SN CUPS					
383038	425 - 610100 -		0.68	189862	186253
11600 TISSUE					
383038	411 - 610100 -		0.68	189862	186253
11600 TISSUE					
383038	411 - 610100 -		0.75	189862	186253
5157 DISF SPRAY					
383038	425 - 610100 -		0.82	189862	186253
HUS830Q FOOD SANITIZER					
383038	411 - 610100 -		1.02	189862	186253
962504 SANITIZER					
383038	411 - 610100 -		1.28	189862	186253
35418/35419 PINE SOL FOR HANDSBORO CENTER					
383038	425 - 623600 -		2.79	189862	186253
FOL06239 COFFEE FOR SR CENTER					
383038	345 - 640100 - 02484		5.97	189862	186253
HF3MC309ASGYGG CHAIRS FOR 19TH STRTEET CENTER					
# of Claims			198	Vendor Payment Total	8,185.95

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
SUN SOUTH LLC					
382667	290 - 612200 -		13.87	189495	185116
PART # P3750 FREIGHT					
382667	290 - 612200 -		31.35	189495	185116
STATION 3 JOHN DEERE GATOR PARTS: PART # M89510 TANK					
# of Claims		2	Vendor Payment Total	45.22	
SUNBELT FIRE APPARATUS					
382518	290 - 611300 -		105.93	189346	185842
BLANKET PO FOR FIRE DEPARTMENT VEHICLES PARTS & SUPPLIES					
# of Claims		1	Vendor Payment Total	105.93	
SUSAN OLIER					
382272	345 - 640100 - 02818		120.00	189097	185305
1 OF EACH PURPLE REINDEER IN BOX AND BLUE REINDEER IN BOX					
382272	345 - 640100 - 02818		240.00	189097	185305
5' ELFS W/ CANDY CANES					
382272	345 - 640100 - 02818		375.00	189097	185305
SANTA AND SLEIGH					
382272	345 - 640100 - 02818		400.00	189097	185305
1 OF EACH #1 GINGERBREAD HOUSE AND #3 GINGERBREAD HOUSE					
382272	345 - 640100 - 02818		400.00	189097	185305
2 OF EACH KEEBLER ERNIE, KEEBLER W. FLUTE, KEEBLER W/ DRUM, ELFS WITH POCKET					
382272	345 - 640100 - 02818		500.00	189097	185305
2 EA 6' MRS CLAUS 5' FROSTY AND 5' MRS FROSTY					
382272	345 - 640100 - 02818		600.00	189097	185305
2 EA 6' SANTA LARGE FROSTY TRAIN AND LARGE SANTA TRAIN CHRISTMAS DECORATIONS FOR CHRISTMAS LIGHT SHOW 2016					
382272	345 - 640100 - 02818		650.00	189097	185305
2 OF EACH SANTA W/ MERRY CHRISTMAS SIGN, REINDEER W/ SIGN, 4' FROSTY, GINGERBREADMAN, TOY SOLIDER					
# of Claims		8	Vendor Payment Total	3,285.00	
TAPPER SECURITY INC					
382918	213 - 620900 -		53.97	189743	MANUAL
382919	213 - 620900 -		53.97	189744	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	2	Vendor Payment Total	107.94	
TEAM BG AND ASSOCIATES (LMA)					
382432	335 - 612200 -		421.68	189256	186129
TRANSMISSION KIT P/N 103BG STOCK					
	# of Claims	1	Vendor Payment Total	421.68	
TEAM WASTE OF GULF COAST LLC					
382791	815 - 620900 -		723.89	189618	MANUAL
382932	411 - 620900 -		551.90	189757	MANUAL
	# of Claims	2	Vendor Payment Total	1,275.79	
TEC OF JACKSON INC					
383005	511 - 626001 - 05505		2.79	189829	MANUAL
383005	425 - 626001 -		2.81	189829	MANUAL
383005	411 - 626001 - 41144		2.84	189829	MANUAL
383005	411 - 626001 - 41134		2.86	189829	MANUAL
383005	411 - 626001 - 41140		3.11	189829	MANUAL
383005	411 - 626001 - 41143		3.18	189829	MANUAL
383005	411 - 626001 - 41136		3.38	189829	MANUAL
383005	411 - 626001 - 41139		3.39	189829	MANUAL
383005	437 - 626001 -		3.39	189829	MANUAL
383005	115 - 626001 -		3.49	189829	MANUAL
383005	621 - 626001 -		4.31	189829	MANUAL

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Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
383005	411 - 626001 - 41142		5.28	189829	MANUAL
383005	150 - 626001 -		5.82	189829	MANUAL
383005	445 - 626001 -		5.85	189829	MANUAL
383005	135 - 626001 -		6.30	189829	MANUAL
383005	325 - 626001 -		8.22	189829	MANUAL
383005	111 - 626001 -		18.89	189829	MANUAL
383005	311 - 626001 -		19.01	189829	MANUAL
383005	335 - 626001 -		19.51	189829	MANUAL
383005	411 - 626001 -		21.00	189829	MANUAL
383005	611 - 626001 -		23.68	189829	MANUAL
383005	290 - 626001 -		24.81	189829	MANUAL
383005	125 - 626001 -		40.75	189829	MANUAL
383005	811 - 626001 -		47.55	189829	MANUAL
383005	145 - 626001 -		78.45	189829	MANUAL
383005	213 - 626001 -		175.30	189829	MANUAL

of Claims

26

Vendor Payment Total

535.97

TELECHECK INTERNATIONAL, INC.

383019	411 - 627900 -		2.41	189843	MANUAL
383019	213 - 627900 -		2.89	189843	MANUAL
383019	611 - 627900 -		7.23	189843	MANUAL
383019	125 - 627900 -		79.97	189843	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
383020	811 - 620900 -		153.92	189844	MANUAL
383020	811 - 627900 -		163.00	189844	MANUAL
383021	411 - 627900 -		10.00	189845	MANUAL
# of Claims		7	Vendor Payment Total	419.42	
THE FIRST, A NATIONAL BANKING ASSOC.					
382115	345 - 630200 - 29008		13,592.92	188939	175791
FIRE APPARATUS AS PER MISSISSIPPI ILC#08-2041; MISSISSIPPI CONTRACT #5-070-25563; CITY COUNCIL APPROVED 06-03-2014;					
# of Claims		1	Vendor Payment Total	13,592.92	
THE MENS WEARHOUSE INC					
382593	213 - 612500 -		60.00	189421	186021
BLANKET PURCHASE ORDER FOR DETECTIVE UNIFORMS, TO INCLUDE NARCOTICS, INTERNAL AFFAIRS, DISTRICT 1 AND 2 DETECTIVE SUPERVISORS					
# of Claims		1	Vendor Payment Total	60.00	
THOMPSON PUMP & MFG CO INC					
382554	825 - 626700 -		3,280.00	189383	185828
TWO WEEK RENTAL (BEGINNING FEB 29, 2016) OF WELLPOINT W/ ACCESSORIES AS LISTED - RENTAL OF WELL POINT PUMP, 6", DIESEL, SOUND-ATTENUATED, 12R-MC - 220' HEADER SYSTEM W/ WELLPOINTS ON 3' CENTERS					
382698	825 - 626700 -		1,500.00	189526	185121
6 MONTH RENTAL OF 6" PUMP-TRASH/VACUUM ASSIST DIESEL AS PER BIDS RECEIVED IN PURCHASING OFFICE 1/13/16					
# of Claims		2	Vendor Payment Total	4,780.00	
THREE GUYS ENTERTAINMENT LLC					
382798	411 - 613400 -		34.93	189624	184927
TAFFY ASST FOR EASTER EGG HUNTS					
382798	411 - 613400 -		41.37	189624	184927
SMALL FILLED EASTER BASKET					
382798	411 - 613400 -		49.64	189624	184927

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
SMALL PAIL FILLED					
382798	411 - 613400 -		55.16	189624	184927
FLYING DISC FILLED 24CT					
382798	411 - 613400 -		55.16	189624	184927
PADDLE BALL FILLED 24 CT					
382798	411 - 613400 -		137.89	189624	184927
LARGE EASTER BASKET FILLED					
382798	411 - 613400 -		764.85	189624	184927
FILLED EASTER EGGS					
# of Claims		7	Vendor Payment Total	1,139.00	
TINA DEDEAUX					
382252	811 - 620900 -		240.00	189077	186249
4 WEEKS OF CLEANING SERVICE FOR LYMAN WATER DEPARTMENT OFFICE					
MARCH 5-26, 2016 INVOICE #1614					
# of Claims		1	Vendor Payment Total	240.00	
TLH ENTERPRISES					
382246	430 - 612200 -		130.00	189071	186341
RADIATOR ASSY P/N 103201AD ID# 2650					
# of Claims		1	Vendor Payment Total	130.00	
TONY ALVES					
382226	213 - 626900 -		66.00	189052	186093
BREAKFAST - FOOD ALLOWANCE FOR TONY ALVES WHILE ATTENDING THE COMMAND					
COLLEGE - LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS -					
07/23/16 THRU 07/29/16					
382226	213 - 626900 -		105.00	189052	186093
LUNCH - FOOD ALLOWANCE FOR TONY ALVES WHILE ATTENDING THE COMMAND COLLEGE -					
LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU					
07/29/16					
382226	213 - 626900 -		150.00	189052	186093
DINNER - FOOD ALLOWANCE FOR TONY ALVES WHILE ATTENDING THE COMMAND COLLEGE -					
LAW ENFORCEMENT EXECUTIVE DEVELOPMENT TRAINING IN OXFORD, MS - 07/23/16 THRU					
07/29/16					
# of Claims		3	Vendor Payment Total	321.00	

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
TOOMEYS MARDI GRAS CANDY CO INC					
382239	411 - 627800 - 41201		4,500.65	189064	184352
BEADS FOR BASEBALL PARADES IN JUNE 2016					
# of Claims			1	Vendor Payment Total	4,500.65
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS					
382856	213 - 621700 -		207.75	189680	MANUAL
# of Claims			1	Vendor Payment Total	207.75
TURAN-FOLEY CHEVROLET BUICK GEO					
382198	335 - 611300 -		-55.37	189023	185576
382199	335 - 611300 -		18.97	189024	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382200	335 - 611300 -		39.49	189025	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382201	335 - 611300 -		42.72	189026	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382202	335 - 611300 -		19.05	189027	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382203	335 - 611300 -		43.78	189028	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382204	335 - 611300 -		14.10	189029	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382205	335 - 611300 -		244.16	189030	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382206	335 - 611300 -		44.69	189031	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382207	335 - 611300 -		49.00	189032	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382208	335 - 611300 -		94.29	189033	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382209	335 - 611300 -		94.29	189034	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382210	335 - 611300 -		22.93	189035	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					
382211	335 - 611300 -		47.32	189036	185576
BLANKET PURCHASE ORDER FOR FEBRUARY - MARCH 2016					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382251	811 - 611300 -		250.29	189076	186189
LABOR TO INSTALL & PROGRAM ID# 2423					
382251	811 - 611300 -		314.71	189076	186189
COMPUTOR ASSY P/N 12249619 ID# 2423					
382700	213 - 611300 -		93.82	189528	184785
BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES					
# of Claims		17	Vendor Payment Total	1,378.24	
TYLER TECHNOLOGIES, INC.					
382537	125 - 620900 -		4,400.00	189365	186418
LICENSE FEES TO ENABLE CREDIT CARD INTERFACE NECESSARY FOR nCOURT TO PROCESS COURT PAYMENTS					
# of Claims		1	Vendor Payment Total	4,400.00	
UNITED PARCEL SERVICE					
382578	311 - 612200 -		58.81	189406	MANUAL
382766	290 - 625700 -		17.68	189594	MANUAL
382860	411 - 625700 -		124.97	189684	MANUAL
# of Claims		3	Vendor Payment Total	201.46	
UNIVEST CAPITAL INC					
382116	815 - 620900 -		3,376.74	188940	183687
LEASE AGREEMENT PAYMENTS #26 - 37 ON TWO (2) 6' THOMPSON TRASH PUMPS AND ONE (1) 8' THOMPSON TRASH PUMP; COUNCIL APPROVED 5/22/13.					
# of Claims		1	Vendor Payment Total	3,376.74	
UTILITY PARTNERS, LLC					
382565	849 - 640100 -		11,330.67	189393	186419
AS APPROVED BY CITY COUNCIL ON 12-08-2015; AMENDMENT #6 ADDING I & I SEWER CREW BEGINNING FEBRUARY 2016					
382870	311 - 621800 -		249,390.07	189694	183706
COUNCIL ORIGINALLY APPROVED CONTRACT ON 9/20/2011. ANNUAL FEES FOR PROFESSIONAL SERVICES CONTRACT FOR STREETS AND DRAINAGE MAINTENANCE AND OPERATIONS.					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382871	815 - 621800 -		141,203.20	189695	183707
COUNCIL ORIGINALLY APPROVED CONTRACT ON 9/20/2011. ANNUAL FEES FOR PROFESSIONAL SERVICES CONTRACT WATER MAINTENANCE AND OPERATIONS.					
382871	825 - 621800 -		141,203.20	189695	183707
COUNCIL ORIGINALLY APPROVED CONTRACT ON 9/11/2011. ANNUAL FEES FOR PROFESSIONAL SERVICES CONTRACT FOR SEWER MAINTENANCE AND OPERATIONS.					
# of Claims		4	Vendor Payment Total	543,127.14	
VERNON CLARK TRUCKING CO INC					
382368	335 - 611300 -		8.66	189192	186306
GASKET P/N 2593986C1					
382368	335 - 611300 -		12.00	189192	186306
GASKET P/N 25939986C1					
382368	335 - 611300 -		300.34	189192	186306
CLEAN DPF FILTER ID# 3547					
382369	335 - 611300 -		0.60	189193	186306
GASKET P/N 2593986C1					
382369	335 - 611300 -		0.82	189193	186306
GASKET P/N 25939986C1					
382369	335 - 611300 -		20.66	189193	186306
CLEAN DPF FILTER ID# 3547					
382427	335 - 611300 -		6.16	189251	186228
WHEEL GASKET P/N 895493R2 ID# 3546					
382427	335 - 611300 -		14.50	189251	186228
WHEEL GASKET P/N 3566160C1 ID# 3546					
382427	335 - 611300 -		79.86	189251	186228
WHEEL SEALS P/N 393-0173 ID# 3546					
382556	335 - 611300 -		71.73	189385	186256
VALVE EXPANSION P/N 2512331C1 ID# 2388					
382556	815 - 611300 -		87.29	189385	186256
RECEIVER DRIER P/N 3666273C1 ID# 2388					
382556	815 - 611300 -		404.44	189385	186256
A/C COMPRESSOR ASSY P/N 3611894C92 ID# 2388					
# of Claims		12	Vendor Payment Total	1,007.06	
VISION SERVICE PLAN INSURANCE CO					
382965	911 - 628600 -		5,840.16	189790	MANUAL

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	1	Vendor Payment Total	5,840.16	
W AND W OF ALEXANDRIA					
382631	213 - 626700 -		93.00	189459	186109
RENTAL OF 5 VEHICLES FOR DETAIL FOR 5 DAYS / INCLUDES INSURANCE / \$46.50 X 5					
382632	213 - 626700 -		93.00	189460	186109
RENTAL OF 5 VEHICLES FOR DETAIL FOR 5 DAYS / INCLUDES INSURANCE / \$46.50 X 5					
382633	213 - 626700 -		93.00	189461	186109
RENTAL OF 5 VEHICLES FOR DETAIL FOR 5 DAYS / INCLUDES INSURANCE / \$46.50 X 5					
382634	213 - 626700 -		93.00	189462	186109
RENTAL OF 5 VEHICLES FOR DETAIL FOR 5 DAYS / INCLUDES INSURANCE / \$46.50 X 5					
382635	213 - 626700 -		93.00	189463	186109
RENTAL OF 5 VEHICLES FOR DETAIL FOR 5 DAYS / INCLUDES INSURANCE / \$46.50 X 5					
	# of Claims	5	Vendor Payment Total	465.00	
WAGGONER ENGINEERING INC					
382119	849 - 621100 - 82578		20,038.96	188943	184674
WORK ASSIGNMENT NO. 003-2015: HERRING ROAD WATER AND SEWER MAIN IMPROVEMENTS PROJECT.					
382287	358 - 621100 - 02908		7,523.25	189112	184570
COUNCIL APPROVED 12/2/2014 -- WORK ASSIGNMENT NO. 004-2015 GREENVIEW DRIVE DRAINAGE IMPROVEMENT PROJECT					
382290	856 - 621100 - 82570		13,912.50	189115	179454
WORK ASSIGNMENT #001-2014-PROJECT NUMBER 1-8; RETREAT VILLAGE/OAKLEIGH MANOR WATER IMPROVEMENTS; AS PER MSA APPROVED BY CITY COUNCIL ON 03-20-2014; SOW INITIATES THE STUDY PHASE OF HTE PORJECT TO INCLUDE RECONN					
	# of Claims	3	Vendor Payment Total	41,474.71	
WARING OIL CO					
382428	335 - 614000 -		99.80	189252	186209
50WT GEAR OIL 5 GALLONS PAIL P/N OIL SHOP USE					
	# of Claims	1	Vendor Payment Total	99.80	
WARNER INC					
382261	411 - 620900 -		161.84	189086	186344
JANITORIAL SERVICES MARCH 2016 INVOICE #50513					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
382261	811 - 620900 -		323.67	189086	186344
JANITORIAL SERVICES MARCH 2016 INVOICE #50513					
382261	611 - 620900 -		626.60	189086	186344
JANITORIAL SERVICES MARCH 2016 INVOICE #50513					
382261	125 - 610100 -		1,202.98	189086	186344
JANITORIAL SERVICES MARCH 2016 INVOICE #50513					
382261	311 - 620900 -		1,577.42	189086	186344
JANITORIAL SERVICES MARCH 2016 INVOICE #50513					
382261	145 - 620900 -		1,955.97	189086	186344
JANITORIAL SERVICES MARCH 2016 INVOICE #50513					
# of Claims		6	Vendor Payment Total	5,848.48	
WARREN INC					
382249	335 - 611300 -		386.08	189074	186282
KIT-AIR SHIFT P/N 500-80090 ID# 3563					
# of Claims		1	Vendor Payment Total	386.08	
WARREN PAVING INC					
382288	357 - 640600 - 02785		38,339.08	189113	184178
AS PER TERM CONTRACT C3 ASPHALT FOR 22ND AVE. (2012 PAVING BOND, PHASE 5)					
382289	357 - 640600 - 02785		4,943.78	189114	184178
AS PER TERM CONTRACT C3 ASPHALT FOR 22ND AVE. (2012 PAVING BOND, PHASE 5)					
382541	311 - 613800 -		1,000.92	189369	184371
BID GROUP C3 - COUNCIL APPROVED 12-16-2014					
BLANKET PO FOR SC1 TYPE ASPHALT TO BE USED ON AN AS-NEEDED BASIS NOVEMBER 2015 THROUGH DECEMBER 2015 (EST)					
382542	311 - 613800 -		719.91	189370	184371
BID GROUP C3 - COUNCIL APPROVED 12-16-2014					
BLANKET PO FOR SC1 TYPE ASPHALT TO BE USED ON AN AS-NEEDED BASIS NOVEMBER 2015 THROUGH DECEMBER 2015 (EST)					
# of Claims		4	Vendor Payment Total	45,003.69	
WELLER AUTO PARTS, INC					
382408	335 - 611300 -		-1,241.73	189232	185878
382409	335 - 611300 -		3,116.73	189233	185878
TRANSMISSION ASSY P/N 835163 ID# 2551					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	2	Vendor Payment Total	1,875.00	
WEST MARINE PRODUCT INC					
382699	277 - 630100 -		1,384.65	189527	185333
ITEM # 253460/MFG# WMTR-50 / 50FT THROW ROPE FOR MARINE RESCUES // DRUG FORFEITED MONEY					
	# of Claims	1	Vendor Payment Total	1,384.65	
WILLIAM A DAVIS					
382670	290 - 612200 -		322.13	189498	186281
ESTIMATED SERVICE CALL FOR STATION 2 SOUTH WEST ENGINE ROOM DOOR WILL NOT OPEN ITEMIZED INVOICE WILL BE PROVIDED					
	# of Claims	1	Vendor Payment Total	322.13	
WILLIAM J. FLURRY					
382242	437 - 610700 -		154.37	189067	186132
THREE-WAY SELECT 2.5GAL					
382242	437 - 610700 -		296.12	189067	186132
DISMISS HERBICIDE 6OZ BOTTLE					
382242	437 - 610700 -		560.00	189067	186132
REVOLVER HERBICIDE 87 OZ FOR GOLF COURSE					
	# of Claims	3	Vendor Payment Total	1,010.49	
WILLIAM R THURMAN					
382557	335 - 611300 -		192.00	189386	186185
LABOR AND SUPPLIES TO FABRICATE AND WELD INSTALL PARTICITION ON BED OF ID 3598					
	# of Claims	1	Vendor Payment Total	192.00	
WINDMILL NURSERY OF LA LLC					
382420	430 - 610600 -		640.00	189244	186251
LIGUSTRUM WAX 30 GL FOR BEAUTIFICATION DEPT					
382420	430 - 610600 -		675.00	189244	186251
ROSA DOUBLE KNOCKOUT TM 3GAL					
382420	430 - 610600 -		875.00	189244	186251
LIRIOPE MUSCAI EVERGREEN GIANT 1 GAL					

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					
	# of Claims	3	Vendor Payment Total	2,190.00	
YAMAHA GOLF CAR COMPANY					
382843	437 - 611300 -		175.91	189667	183469
OPEN P/O FOR REPAIRS TO GOLF CARTS AT GOLF COURSE					
	# of Claims	1	Vendor Payment Total	175.91	
ZACHARY B REGAN					
382897	290 - 626900 -		50.00	189720	186437
FOOD ALLOWANCE WHILE ATTENDING EVT COURSE AND TESTING AT THE NATIONAL EVT TRAINING AND CERTIFICATION TESTING IN DAYTONA BEACH FL MAY 15-20, 2016 TRAVEL DAYS MAY 15 & 20- BREAKFAST NOT INCLUDED W/ROOM BREAKFAST					
382897	290 - 626900 -		78.00	189720	186437
LUNCH					
382897	290 - 626900 -		138.00	189720	186437
DINNER					
	# of Claims	3	Vendor Payment Total	266.00	
	Total # of Claims	1,951	Grand Total	3,076,495.98	4/20/2016

Vendor**Voucher****Org-Object-Project****Account Description****Amount Claim Invoice****PO #****Item Description**

Vendor

Voucher	Org-Object-Project	Account Description	Amount Claim	Invoice	PO #
Item Description					

City of Gulfport

Department - Org Code Index

Org Code	Description	Org Code	Description
111	Executive - Mayor	511	Community Development Block Grant
115	Legislative - Council	512	Urban Development Action Grant
125	Judicial - Courts	515-536	Home Consortium Grant
135	Legal - City Attorney	541	Code Enforcement
145	General Administration	542	MDA Grant - CDBG Supplement
155	Civil Service	543	MDA - Long Term Work Force Housing
175	Public Transportation	611	Urban and Economic Development
211	Police and Fire Retirement Fund	613	Building Code Services
213	Police Operating	614	Planning and Zoning
214	Police Grants	621	Economic Development
275-277	Police Forfeits and Seizures	701	Municipal Debt Service Fund
285-287	Coastal Narcotics Task Force	811	Water Billing
290	Fire	815	Water Operations and Maintenance
311	Streets and Drainage Maintenance	825	Sewer Operations and Maintenance
313	Public Works Admin	835	Debt Service (Water and Sewer)
315	Traffic Control	845	Harrison County Wastewater & Solid Waste Management District
317	Beautification	849-855	Water and Sewer Projects
325	Engineering	901	Operating Transfers Out - Interfund
335	Garage Maintenance	911	Employees' Group Health and Life Fund
345-355	Capital Projects	915	General Liability \ Worker's Comp Fund
409	Library Fund	<u>Hurricane Katrina</u>	
411	Leisure Services	101	General Government
415	Building Maintenance	201	Police
425	Senior Citizens	301	Public Works
435	Cemetery	401	Leisure Services
445	Joseph T. Jones Memorial Park	601	Urban Development
		801	Water & Sewer
		916	Insurance Claims - Katrina



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Nellie Henry, Urban Development Clerk
Code Enforcement

Date: 04/08/2016

Subject: Resolution - awarding bids for lot clean-ups and/or demolitions.

Recommendation:

Memorandum

To: Mayor Billy Hewes and Gulfport City Council

From: Greg Pietrangelo, Director
Department of Urban Development

Date: April 8, 2016

RE: Resolutions 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 presented to the City Council on the 19th day of April, 2016.

Please place the attached item on the Council agenda for April 19, 2016.

Subject: Code Enforcement Resolutions Awarding Bids for Lot Clean-ups and/or Demolitions.

The attached items have been routed through the following departments:

Approve

Disapprove

Dept. of Urban Development

✕

The items have been reviewed and approved by:

_____ Director of Urban Development

_____ CAO or Mayor _____

Memorandum - City of Gulfport

Department of Urban Development

Date: April 8, 2016

To: Mayor Billy Hewes
City Council Members

From: Code Enforcement

RE: Resolutions 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:

Awarding of Bids

WARD 1

Parcel 1: 0711K-02-049.000. N 22 Ft. of Lot 31, Blk. 5 & Gulf & Natchez Addition awarded to Twin City Lawn Care for \$1280.00 to demolish all structures including removal of steps, slabs, driveways and sidewalks from site. Cut and clean grounds and remove all trash and debris from site located at 1212 Mills Avenue. (Johnson)(Demo)

WARD 3

Parcel 2: 0911D-01-068.000. Lots 21-25 Inc., Blk. 22, Hewes Add. awarded to Twin City Lawn Care for \$84.00 to cut and clean grounds and remove all trash and debris from site located on Hewes Avenue. (Thermasips Inc.)

Parcel 3: 0810N-02-026.001. Lots 8-9, Blk. 12, Standard Land Add Part of SE 1/4 of SE 1/4 awarded to Twin City Lawn Care for \$11,330.00 to demolish all structures including removal of steps, slabs, driveways and sidewalks from site. Remove slab and backfill as necessary. Remove tires, trash and debris from site located at 2105 30th Street. **Hazardous material (asbestos) abatement inspection must be done before demolition and if found must be removed according to MDEQ requirements.** (Pinkston)(Demo)

WARD 4

Parcel 4: 0911C-01-199.000. S 80 Ft. of Lots 15-16, Blk. 3, Live Oak awarded to Twin City Lawn Care for \$67.00 to cut and clean grounds and remove all trash and debris from site located at 200 E. Railroad Street. (Schmit)

Parcel 5: 0910N-05-012.000. Lots 1-3, Blk. 13, Revision of Magnolia Grove awarded to Twin City Lawn Care for \$160.00 to cut and clean grounds and remove all trash and debris from site located at 529 32nd Street. (Quin Jr.)

Parcel 6: 0910J-02-005.000. This parcel awarded to B & B Construction for \$365.00 to cut and clean grounds and remove all trash and debris from site located on Hancock Avenue. (Commercial Prop. Dev. Corp of Miss)

Total \$13,286.00

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, 2016, the following Resolution:

**A RESOLUTION AWARDING AND/OR REJECTING BIDS FOR LOT CLEANUP
AND/OR DEMOLITION OF CERTAIN PROPERTY WITHIN THE CITY OF
GULFPORT AND PROVIDING FOR THE ASSESSMENT OF COSTS TO THE SAID
PROPERTIES**

WHEREAS, at a prior meeting of the Gulfport City Council, certain and various properties located within the City of Gulfport were declared to be in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community; and

WHEREAS, by prior action of this Council, the City of Gulfport was authorized to advertise for bids to perform the noted and required work on the identified properties; and

WHEREAS, having advertised for bids and having received bids, the following represent the lowest and best bids received (per parcel) for the work as described therein:

- Parcel 1: 0711K-02-049.000. N 22 Ft. of Lot 31, Blk. 5 & Gulf & Natchez Addition awarded to Twin City Lawn Care for \$1280.00 to demolish all structures including removal of steps, slabs, driveways and sidewalks from site. Cut and clean grounds and remove all trash and debris from site located at 1212 Mills Avenue. (Johnson)(Demo)
- Parcel 2: 0911D-01-068.000. Lots 21-25 Inc., Blk. 22, Hewes Add. awarded to Twin City Lawn Care for \$84.00 to cut and clean grounds and remove all trash and debris from site located on Hewes Avenue. (Thermasips Inc.)
- Parcel 3: 0810N-02-026.001. Lots 8-9, Blk. 12, Standard Land Add Part of SE 1/4 of SE 1/4 awarded to Twin City Lawn Care for \$11,330.00 to demolish all structures including removal of steps, slabs, driveways and sidewalks from site. Remove slab and backfill as necessary. Remove tires, trash and debris from site located at 2105 30th Street. **Hazardous material (asbestos) abatement inspection must be done before demolition and if found must be removed according to MDEQ requirements.** (Pinkston) (Demo)
- Parcel 4: 0911C-01-199.000. S 80 Ft. of Lots 15-16, Blk. 3, Live Oak awarded to Twin City Lawn Care for \$67.00 to cut and clean grounds and remove all trash and debris from site located at 200 E. Railroad Street. (Schmit)
- Parcel 5: 0910N-05-012.000. Lots 1-3, Blk. 13, Revision of Magnolia Grove awarded to Twin City Lawn Care for \$160.00 to cut and clean grounds and remove all trash and debris from site located at 529 32nd Street. (Quin Jr.)
- Parcel 6: 0910J-02-005.000. This parcel awarded to B & B Construction for \$365.00 to cut and clean grounds and remove all trash and debris from site located on Hancock Avenue. (Commercial Prop. Dev. Corp of Miss)

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 _____, 2016.

(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 _____, 2016.

APPROVED:

MAYOR



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Ginnie Hem, Manager
Finance

Date: 04/10/2016

Subject:

Associated Adjusters Check Register - for the month of March, 2016 - to be made part of the minutes.

Recommendation:

To: Mayor Billy Hewes
Council President Ricky Dombrowski
Councilwoman Ella Holmes-Hines
Councilwoman Cara L. Pucheu
Councilman Kenneth L. Casey, Sr.
Councilman F.B. 'Rusty' Walker, IV
Councilman Myles Sharp
Councilman Robert 'R.Lee.' Flowers

CC: Dr. John Kelly, CAO

From: Linda Elias, Comptroller

Date: April 1, 2016

Re: Monthly Check Register from Associated Adjusters

Attached are the reports from Associated Adjusters of payments made on Workers' Compensation and General Liability claims for the month of March, 2016 to be approved and spread on the minutes of the April 19, 2016 Council meeting.

If you have any questions, please call my office at any time.

April 01, 2016
8:52 am

Check Register

Page 1 of 5

Report Criteria: Transaction Date Range = 3/1/2016 - 3/31/2016 and Checking Account = 'City of Gulfport' and
Branch = 'Associated Adjusters International'

Checking Account is City of Gulfport

<u>Transaction Type</u>	<u>Check Number</u>	<u>Payee Name</u>	
<u>Transaction Date</u>	<u>Void Date</u>		<u>Transaction Amount</u>
Check	19483	Marty Capers	\$294.94
03/02/2016			
Check	19484	Leslee Curry as parent and guardian	\$145.06
03/08/2016			
Check	19485	Leslee Curry as parent and guardian	\$145.06
03/08/2016			
Check	19486	RN Resources, Inc.	\$196.56
03/08/2016			
Check	19487	RN Resources, Inc.	\$289.25
03/08/2016			
Check	19488	Leslee Curry	\$507.74
03/08/2016			
Check	19489	Dorothy Payne	\$718.96
03/08/2016			
Check	19490	Christopher Langenbach	\$844.62
03/08/2016			
Check	19491	Mark Headrick	\$937.26
03/08/2016			
Check	19492	RN Resources, Inc.	\$1,645.10
03/08/2016			
Check	19493	Bienville Orthopaedic Specialists, LLC	\$75.33
03/09/2016			
Check	19494	Rehabilitation Review, Inc.	\$95.00
03/09/2016			
Check	19495	RN Resources, Inc.	\$120.96
03/09/2016			
Check	19496	RN Resources, Inc.	\$249.48
03/09/2016			
Check	19497	RN Resources, Inc.	\$1,500.68
03/09/2016			
Check	19498	Bienville Orthopaedic Specialists, LLC	\$59.73
03/10/2016			
Check	19499	RN Resources, Inc.	\$552.76
03/10/2016			
Check	19500	UMCMC DBA Interim LSU Hospital	\$6,177.00
03/10/2016			
Check	19501	Memorial Hospital	\$1,179.74
03/10/2016			
Check	19502	Mike Necaie	\$16.20
03/10/2016			
Check	19503	RN Resources, Inc.	\$529.12
03/10/2016			
Check	19504	Associated Managed Care	\$9,414.65
03/15/2016			
Check	19505	CompToday	\$5.30
03/15/2016			
Check	19506	StoneRiver Pharmacy Solutions	\$15.50
03/15/2016			
Check	19507	Carlisle Medical Inc	\$42.32
03/15/2016			
Check	19508	Beach Pharmacy, Inc.	\$43.61
03/15/2016			
Check	19509	StoneRiver Pharmacy Solutions	\$104.48
03/15/2016			
Check	19510	Memorial Hospital at Gulfport	\$120.19
03/15/2016			
Check	19511	StoneRiver Pharmacy Solutions	\$157.95
03/15/2016			

April 01, 2016
8:52 am

Check Register

Page 2 of 5

Report Criteria: Transaction Date Range = 3/1/2016 - 3/31/2016 and Checking Account = 'City of Gulfport' and
Branch = 'Associated Adjusters International'

Checking Account Is City of Gulfport

<u>Transaction Type</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Transaction Amount</u>
<u>Transaction Date</u>	<u>Void Date</u>		
Check 03/15/2016	19512	Beach Pharmacy, Inc.	\$167.74
Check 03/15/2016	19513	StoneRiver Pharmacy Solutions	\$169.16
Check 03/15/2016	19514	Gulfport Surgery Clinic, PLLC	\$186.35
Check 03/15/2016	19515	Mark Headrick	\$187.92
Check 03/15/2016	19516	RN Resources, Inc.	\$321.30
Check 03/15/2016	19517	Michael Hauler	\$329.17
Check 03/15/2016	19518	Memorial Hospital at Gulfport	\$369.90
Check 03/15/2016	19519	RN Resources, Inc.	\$453.60
Check 03/15/2016	19520	Marty Capers	\$898.24
Check 03/15/2016	19521	Coastal Rehab of South MS	\$907.20
Check 03/15/2016	19522	Merriman Kyle McCaleb	\$908.84
Check 03/15/2016	19523	Carlisle Medical Inc	\$918.01
Check 03/15/2016	19524	Memorial Emergency Physician	\$1,803.38
Check 03/15/2016	19525	Medsource, LLC	\$2,640.00
Check 03/16/2016	19526	Applied Psychology Center	\$150.00
Check 03/16/2016	19527	Bienville Orthopaedic Specialists, LLC	\$178.11
Check 03/16/2016	19528	Carlisle Medical Inc	\$514.16
Check 03/18/2016	19529	Bienville Orthopaedic Specialists, LLC	\$59.73
Check 03/18/2016	19530	Bienville Orthopaedic Specialists, LLC	\$59.73
Check 03/18/2016	19531	Memorial Hospital at Gulfport	\$102.16
Check 03/18/2016	19532	Spinal Neurological Surgery So MS	\$120.19
Check 03/18/2016	19533	RN Resources, Inc.	\$120.96
Check 03/18/2016	19534	John Barnes	\$152.14
Check 03/18/2016	19535	Singing River Health System	\$233.82
Check 03/18/2016	19536	Advanced Orthopedics PLLC	\$250.00
Check 03/18/2016	19537	Advanced Orthopedics PLLC	\$250.00
Check 03/18/2016	19538	Singing River Hospital System	\$383.35
Check 03/18/2016	19539	Pain Consultants ASC	\$729.86
Check 03/18/2016	19540	RN Resources, Inc.	\$1,130.22

April 01, 2016
8:52 am

Check Register

Page 3 of 5

Report Criteria: Transaction Date Range = 3/1/2016 - 3/31/2016 and Checking Account = 'City of Gulfport' and
Branch = 'Associated Adjusters International'

Checking Account Is City of Gulfport

<u>Transaction Type</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Transaction Amount</u>
<u>Transaction Date</u>	<u>Void Date</u>		
Check 03/18/2016	19541	Medical Analysis LLC	\$51.95
Check 03/18/2016	19542	Bienville Orthopaedic Specialists, LLC	\$75.33
Check 03/18/2016	19543	Memorial Hospital at Gulfport	\$118.86
Check 03/18/2016	19544	Cedar Lake Open MRI LLC	\$677.45
Check 03/18/2016	19545	Bienville Orthopaedic Specialists, LLC	\$679.12
Check 03/21/2016	19546	Beach Pharmacy, Inc.	\$408.40
Check 03/21/2016	19547	University Medical Center Mgt Corp	\$1,040.00
Check 03/22/2016	19548	PROFESSIONAL PATHOLOGY ASSOC.	\$41.06
Check 03/22/2016	19549	Singing River Health System	\$79.29
Check 03/22/2016	19550	John M Martin C DNP CFNP	\$97.05
Check 03/22/2016	19551	SMB Radiology	\$115.57
Check 03/22/2016	19552	Leslee Curry as parent and guardian	\$145.06
Check 03/22/2016	19553	Leslee Curry as parent and guardian	\$145.06
Check 03/22/2016	19554	Applied Psychology Center	\$150.00
Check 03/22/2016	19555	Kelly R. Santine	\$190.42
Check 03/22/2016	19556	Kelly R. Santine	\$190.42
Check 03/22/2016	19557	Kelly R. Santine	\$190.42
Check 03/22/2016	19558	Kelly R. Santine	\$190.42
Check 03/22/2016	19559	Kelly R. Santine	\$190.42
Check 03/22/2016	19560	Kelly R. Santine	\$190.42
Check 03/22/2016	19561	Kelly R. Santine	\$190.42
Check 03/22/2016	19562	Kelly R. Santine	\$218.30
Check 03/22/2016	19563	Bienville Orthopaedic Specialists, LLC	\$237.50
Check 03/22/2016	19564	SINGING RIVER RADIOLOGY GROUP	\$370.64
Check 03/22/2016	19565	Rehabilitation, Inc.	\$500.00
Check 03/22/2016	19566	Leslee Curry	\$507.74
Check 03/22/2016	19567	Dorothy Payne	\$718.96
Check 03/22/2016	19568	Comprehensive Pain and Rehabilitation	\$765.81
Check 03/22/2016	19569	Christopher Langenbach	\$844.62

April 01, 2016
8:52 am

Check Register

Page 4 of 5

Report Criteria: Transaction Date Range = 3/1/2016 - 3/31/2016 and Checking Account = 'City of Gulfport' and
Branch = 'Associated Adjusters International'

Checking Account Is City of Gulfport

<u>Transaction Type</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Transaction Amount</u>
<u>Transaction Date</u>	<u>Void Date</u>		
Check 03/22/2016	19570	Mark Headrick	\$937.26
Check 03/23/2016	19571	Adam Dye	\$18.47
Check 03/23/2016	19572	Christian Oatis	\$168.48
Check 03/23/2016	19573	Christian Oatis	\$170.88
Check 03/23/2016	19574	Kelly R. Santine	\$192.34
Check 03/24/2016	19575	Rehabilitation Review, Inc.	\$95.00
Check 03/24/2016	19576	Memorial Hospital at Gulfport	\$150.00
Check 03/28/2016	19577	David Faul	\$648.50
Check 03/28/2016	19578	Marty Capers	\$898.24
Check 03/28/2016	19579	Merriman Kyle McCaleb	\$908.84
Check Totals (97)			\$54,388.51
Charge/Check Totals (97)			\$54,388.51
Checks less Voids/Reimbursements			\$54,388.51
City of Gulfport Totals			\$(54,388.51)

Report Criteria: Transaction Date Range = 3/1/2016 - 3/31/2016 and Checking Account = 'City of Gulfport' and Branch = 'Associated Adjusters International'

Grand Totals

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\$(64,388.51)

Report Criteria: Filter = Checking Account Description = 'City of Gulfport' and Branch = 'Associated Adjusters International' and Begin Date = '03/01/2016' and End Date = '03/31/2016' and Line of Business = 'Workers' Compensation' and Branch = 'Associated Adjusters International'

Group 1: Tier 2 Name is Engineering - 325

FH Claim	Issued Date	Payment Type	Pavee Name	Check Num	Tran. Type	Tran. Date	Tran. Amount
AAI-0031352	03/08/2016	EXPENSE	RN Resources, Inc.	19486	Check	03/08/2016	\$196.56
Engineering - 325 Totals							\$196.56

Group 1: Tier 2 Name is Fire - 290

FH Claim	Issued Date	Payment Type	Pavee Name	Check Num	Tran. Type	Tran. Date	Tran. Amount
AAI-0031914	03/02/2016	Medical to Claimant	Marty Capers	19483	Check	03/02/2016	\$294.94
AAI-0032336	03/08/2016	EXPENSE	RN Resources, Inc.	19487	Check	03/08/2016	\$289.25
AAI-0033805	03/08/2016	Indemnity	Mark Headrick	19491	Check	03/08/2016	\$937.26
AAI-0031914	03/08/2016	EXPENSE	RN Resources, Inc.	19492	Check	03/08/2016	\$1,645.10
AAI-0033805	03/09/2016	EXPENSE	RN Resources, Inc.	19497	Check	03/09/2016	\$1,500.68
AAI-0033805	03/10/2016	Medical to Provider	UMCMC DBA Interim LSU Hospital	19500	Check	03/10/2016	\$6,177.00
AAI-0033805	03/10/2016	Medical to Provider	Memorial Hospital	19501	Check	03/10/2016	\$1,179.74
AAI-0033854	03/10/2016	Medical to Claimant	Mike Necaise	19502	Check	03/10/2016	\$16.20
AAI-0033420	03/10/2016	EXPENSE	RN Resources, Inc.	19503	Check	03/10/2016	\$529.12
AAI-0031458	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$38.59
AAI-0031914	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$952.47
AAI-0032754	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$3.60
AAI-0033420	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$17.65
AAI-0033805	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$4,000.89
AAI-0033805	03/15/2016	Medical to Provider	StoneRiver Pharmacy Solutions	19506	Check	03/15/2016	\$15.50
AAI-0033805	03/15/2016	Medical to Provider	Beach Pharmacy, Inc.	19508	Check	03/15/2016	\$43.61
AAI-0033805	03/15/2016	Medical to Provider	StoneRiver Pharmacy Solutions	19513	Check	03/15/2016	\$169.16
AAI-0031914	03/15/2016	Medical to Provider	Gulfport Surgery Clinic, PLLC	19514	Check	03/15/2016	\$186.35
AAI-0033805	03/15/2016	Medical to Claimant	Mark Headrick	19515	Check	03/15/2016	\$187.92
AAI-0033854	03/15/2016	Medical to Provider	Memorial Hospital at Gulfport	19518	Check	03/15/2016	\$369.90
AAI-0031914	03/15/2016	Indemnity	Marty Capers	19520	Check	03/15/2016	\$898.24
AAI-0031914	03/15/2016	Medical to Provider	Coastal Rehab of South MS	19521	Check	03/15/2016	\$907.20
AAI-0032754	03/15/2016	Indemnity	Merriman Kyle McCaleb	19522	Check	03/15/2016	\$908.84
AAI-0033805	03/15/2016	Medical to Provider	Memorial Emergency Physician	19524	Check	03/15/2016	\$1,803.38
AAI-0031914	03/16/2016	Medical to Provider	Applied Psychology Center	19526	Check	03/16/2016	\$150.00
AAI-0031914	03/18/2016	Medical to Provider	Spinal Neurological Surgery So MS	19532	Check	03/18/2016	\$120.19
AAI-0033805	03/18/2016	Medical to Provider	Singing River Health System	19535	Check	03/18/2016	\$233.82
AAI-0033805	03/18/2016	Medical to Provider	Singing River Hospital System	19538	Check	03/18/2016	\$383.35
AAI-0032336	03/18/2016	Medical to Provider	Bienville Orthopaedic Specialists, LLC	19542	Check	03/18/2016	\$75.33
AAI-0032336	03/18/2016	Medical to Provider	Bienville Orthopaedic Specialists, LLC	19545	Check	03/18/2016	\$679.12

8:51 am

Report Criteria: Filter = Checking Account Description = 'City of Gulfport' and Branch = 'Associated Adjusters International' and Begin Date = '03/01/2016' and End Date = '03/31/2016' and Line of Business = 'Workers' Compensation' and Branch = 'Associated Adjusters International'

Group 1: Tier 2 Name is Fire - 290

FH Claim	Issued Date	Payment Type	Pavee Name	Check Num	Tran. Type	Tran. Date	Tran. Amount
AAI-0033805	03/21/2016	Medical to Provider	University Medical Center Mgt Corp	19547	Check	03/21/2016	\$1,040.00
AAI-0033420	03/22/2016	Medical to Provider	PROFESSIONAL PATHOLOGY ASSOC.	19548	Check	03/22/2016	\$41.06
AAI-0033805	03/22/2016	Medical to Provider	Singing River Health System	19549	Check	03/22/2016	\$79.29
AAI-0033012	03/22/2016	Medical to Provider	John M Martin C DNP CFNP	19550	Check	03/22/2016	\$97.05
AAI-0031914	03/22/2016	Medical to Provider	Applied Psychology Center	19554	Check	03/22/2016	\$150.00
AAI-0033420	03/22/2016	Medical to Provider	Kelly R. Santine	19555	Check	03/22/2016	\$190.42
AAI-0033420	03/22/2016	Medical to Provider	Kelly R. Santine	19556	Check	03/22/2016	\$190.42
AAI-0033420	03/22/2016	Medical to Provider	Kelly R. Santine	19557	Check	03/22/2016	\$190.42
AAI-0033420	03/22/2016	Medical to Provider	Kelly R. Santine	19558	Check	03/22/2016	\$190.42
AAI-0033420	03/22/2016	Medical to Provider	Kelly R. Santine	19559	Check	03/22/2016	\$190.42
AAI-0033420	03/22/2016	Medical to Provider	Kelly R. Santine	19560	Check	03/22/2016	\$190.42
AAI-0033420	03/22/2016	Medical to Provider	Kelly R. Santine	19561	Check	03/22/2016	\$190.42
AAI-0033420	03/22/2016	Medical to Provider	Kelly R. Santine	19562	Check	03/22/2016	\$218.30
AAI-0033012	03/22/2016	Medical to Provider	Blenville Orthopaedic Specialists, LLC	19563	Check	03/22/2016	\$237.50
AAI-0033805	03/22/2016	Medical to Provider	SINGING RIVER RADIOLOGY GROUP	19564	Check	03/22/2016	\$370.64
AAI-0033805	03/22/2016	Indemnity	Mark Headrick	19570	Check	03/22/2016	\$937.26
AAI-0033420	03/23/2016	Medical to Provider	Kelly R. Santine	19574	Check	03/23/2016	\$192.34
AAI-0033012	03/28/2016	Medical to Claimant	David Faul	19577	Check	03/28/2016	\$648.50
AAI-0031914	03/28/2016	Indemnity	Marty Capers	19578	Check	03/28/2016	\$898.24
AAI-0032754	03/28/2016	Indemnity	Merriman Kyle McCaleb	19579	Check	03/28/2016	\$908.84
Fire - 290 Totals							\$31,866.36

Group 1: Tier 2 Name is JT Jones Park / Harbor - 445

FH Claim	Issued Date	Payment Type	Pavee Name	Check Num	Tran. Type	Tran. Date	Tran. Amount
AAI-0033755	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$10.46
JT Jones Park / Harbor - 445 Totals							\$10.46

Group 1: Tier 2 Name is Judicial / Courts - 125

FH Claim	Issued Date	Payment Type	Pavee Name	Check Num	Tran. Type	Tran. Date	Tran. Amount
AAI-0026258	03/09/2016	EXPENSE	RN Resources, Inc.	19495	Check	03/09/2016	\$120.96
AAI-0026258	03/15/2016	Medical to Provider	StoneRiver Pharmacy Solutions	19511	Check	03/15/2016	\$157.95
Judicial / Courts - 125 Totals							\$278.91

Group 1: Tier 2 Name is Leisure Services - 411

FH Claim	Issued Date	Payment Type	Pavee Name	Check Num	Tran. Type	Tran. Date	Tran. Amount
AAI-0025226	03/15/2016	Medical to Provider	Carlisle Medical Inc	19523	Check	03/15/2016	\$918.01
AAI-0025226	03/18/2016	EXPENSE	RN Resources, Inc.	19533	Check	03/18/2016	\$120.96

8:51 am

Report Criteria: Filter = Checking Account Description = 'City of Gulfport' and Branch = 'Associated Adjusters International' and Begin Date = '03/01/2016' and End Date = '03/31/2016' and Line of Business = 'Workers' Compensation' and Branch = 'Associated Adjusters International'

Leisure Services - 411 Totals

Group 1: Tier 2 Name is Planning / Zoning / code enf - 611

FH Claim	Issued Date	Payment Type	Pavee Name	Check Num	Tran. Type	Tran. Date	Tran. Amount
AAI-0033684	03/09/2016	Medical to Provider	Bienville Orthopaedic Specialists, LLC	19493	Check	03/09/2016	\$75.33
AAI-0033684	03/16/2016	Medical to Provider	Bienville Orthopaedic Specialists, LLC	19527	Check	03/16/2016	\$178.11
Planning / Zoning / code enf - 611 Totals							\$253.44

Group 1: Tier 2 Name is Police - 213

FH Claim	Issued Date	Payment Type	Pavee Name	Check Num	Tran. Type	Tran. Date	Tran. Amount
AAI-0028523	03/08/2016	Indemnity	Leslee Curry as parent and guardian	19484	Check	03/08/2016	\$145.06
AAI-0028523	03/08/2016	Indemnity	Leslee Curry as parent and guardian	19485	Check	03/08/2016	\$145.06
AAI-0028523	03/08/2016	Indemnity	Leslee Curry	19488	Check	03/08/2016	\$507.74
AAI-0031775	03/08/2016	Indemnity	Dorothy Payne	19489	Check	03/08/2016	\$718.96
AAI-0029570	03/08/2016	Indemnity	Christopher Langenbach	19490	Check	03/08/2016	\$844.62
AAI-0031775	03/09/2016	EXPENSE	Rehabilitation Review, Inc.	19494	Check	03/09/2016	\$95.00
AAI-0032758	03/09/2016	EXPENSE	RN Resources, Inc.	19496	Check	03/09/2016	\$249.48
AAI-0033244	03/10/2016	Medical to Provider	Bienville Orthopaedic Specialists, LLC	19498	Check	03/10/2016	\$59.73
AAI-0033244	03/10/2016	EXPENSE	RN Resources, Inc.	19499	Check	03/10/2016	\$552.76
AAI-0032931	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$20.10
AAI-0023479	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$121.05
AAI-0029570	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$53.27
AAI-0030253	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$7.67
AAI-0031775	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$1,982.64
AAI-0033244	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$254.43
AAI-0033491	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$86.10
AAI-0033584	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$225.60
AAI-0033765	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$25.61
AAI-0033770	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$27.70
AAI-0033781	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$405.08
AAI-0033782	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$259.12
AAI-0033799	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$884.35
AAI-0032931	03/15/2016	Medical to Provider	CompToday	19505	Check	03/15/2016	\$5.30
AAI-0023479	03/15/2016	Medical to Provider	Carlisle Medical Inc	19507	Check	03/15/2016	\$42.32
AAI-0031775	03/15/2016	Medical to Provider	StoneRiver Pharmacy Solutions	19509	Check	03/15/2016	\$104.48
AAI-0029570	03/15/2016	Medical to Provider	Memorial Hospital at Gulfport	19510	Check	03/15/2016	\$120.19
AAI-0029570	03/15/2016	Medical to Provider	Beach Pharmacy, Inc.	19512	Check	03/15/2016	\$167.74
AAI-0029570	03/15/2016	EXPENSE	RN Resources, Inc.	19516	Check	03/15/2016	\$321.30

\$1,038.97

8:51 am

Report Criteria:
Filter = Checking Account Description = 'City of Gulfport' and Branch = 'Associated Adjusters International' and Begin Date = '03/01/2016' and End Date = '03/31/2016', and Line of Business = 'Workers' Compensation' and Branch = 'Associated Adjusters International'

Group 1: Tier 2 Name is Police - 213

[illegible]

Group 1: Tier 2 Name is Utility Billing - 811

FH Claim	Issued Date	Payment Type	Payee Name	Check Num	Tran. Type	Tran. Date	Tran. Amount
AAI-0033699	03/15/2016	EXPENSE	Associated Managed Care	19504	Check	03/15/2016	\$38.27
						Utility Billing - 811 Totals	\$38.27

Report Criteria:

Filter = Checking Account Description = 'City of Gulfport' and Branch = 'Associated Adjusters International' and Begin Date = '03/01/2016'
and End Date = '03/31/2016' and Line of Business = 'Workers' Compensation' and Branch = 'Associated Adjusters International'

Grand Total

\$54,388.51



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Ginnie Hem, Manager
Finance

Date: 04/11/2016

Subject: Year to Date Budget Report - for month ending March 31, 2016 - to be made part of the minutes.

Recommendation:



Comptroller

P.O. Box 1780
Gulfport, MS 39502
Phone: 228-239-7401

MEMORANDUM

City Hall
2309 15th St.
Gulfport, MS 39501

TO: Mayor Billy Hewes
Councilman Kenneth Casey
Councilman Ricky Dombrowski
Councilman Myles Sharp
Councilwoman Ella Holmes - Hines
Councilman Rusty Walker
Councilwoman Cara Pucheu
Councilman R. Lee Flowers

From: Linda Elias, Comptroller

Subject: Year-to-Date Budget Report for Month Ending March 31, 2016

Date: April 11, 2016

Please find attached a year to date budget report for the month ending March 31, 2016. This report represents the sixth (6th) month of the City's 2016 Fiscal year.

The first section of the report is represented in pages 1-12. This section represents all of the City's Funds and presents summary financial information on a Fund and Department basis. The final section of this report is represented in the last 4 pages and represents individual capital projects budgeted amounts. Financial information contained within this section is presented on a funding source and "project" basis – expenditures only.

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

City Of Gulfport
Year to date budget report
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CITY OF GULFPORT



YTD MONTHLY REPORT FOR MONTH ENDING MARCH 31, 2016

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
000 REVENUES							
40 PROPERTY TAXES	-18,350,000	-18,350,000	-13,138,637.17	-5,719,139.24	.00	-5,211,362.83	71.6%
41 SALES TAX	-20,639,350	-20,639,350	-9,462,672.99	-1,106,573.16	.00	-11,176,677.01	45.8%
42 LICENSES AND PERMITS	-1,096,000	-1,096,000	-371,964.51	-45,850.50	.00	-724,035.49	33.9%
43 FRANCHISE FEES	-4,181,000	-4,181,000	-2,014,682.88	.00	.00	-2,166,317.12	48.2%
44 GAMING FEES	-3,350,000	-3,350,000	-1,800,787.38	-255,643.07	.00	-1,549,212.62	53.8%
45 GRANTS FEDERAL	-380,310	-579,293	-233,772.47	-74,538.28	.00	-345,520.51	40.4%
47 GRANTS OTHER	-1,217,000	-1,220,307	-486,966.27	-54,053.91	.00	-733,340.73	39.9%
48 FINES AND FORFEITS	-1,400,000	-1,414,156	-611,685.12	-140,788.49	2,993.10	-805,463.98	43.0%
49 INTERGOVERNMENTAL	-2,300,000	-2,300,000	-752,939.88	-541,847.56	.00	-1,547,060.12	32.7%
50 CHARGES FOR SERVICE	-2,584,796	-2,623,796	-369,298.56	-86,170.54	.00	-2,254,497.44	14.1%
51 INTEREST EARNED	-5,000	-5,000	-1,173.62	-6.80	.00	-3,826.38	23.5%
56 MISC REVENUE	-170,000	-170,000	-157,838.62	-1,351.75	.00	-12,161.38	92.8%
58 OTHER FINANCING SRCE	-46,000	-46,000	-19,500.00	-7,500.00	.00	-26,500.00	42.4%
TOTAL REVENUES	-55,719,456	-55,974,902	-29,421,919.47	-8,033,463.30	2,993.10	-26,555,975.61	52.6%
111 EXECUTIVE							
60 PERSONAL SERVICES	264,774	264,774	137,093.97	30,789.93	.00	127,680.03	51.8%
61 SUPPLIES	2,660	2,660	849.68	89.98	.00	1,810.32	31.9%
62 OTHER SERVICES	28,941	28,941	13,031.16	1,035.56	.00	15,909.84	45.0%
TOTAL EXECUTIVE	296,375	296,375	150,974.81	31,915.47	.00	145,400.19	50.9%
115 LEGISLATIVE							
60 PERSONAL SERVICES	364,215	364,215	177,672.21	36,538.51	.00	186,542.79	48.8%
61 SUPPLIES	5,700	5,700	498.02	322.36	70.96	5,131.02	10.0%
62 OTHER SERVICES	142,283	150,283	59,061.53	1,127.47	42,000.00	49,221.47	67.2%
63 CAPITAL OUTLAY	20,000	41,000	21,005.88	.00	11,500.00	8,494.12	79.3%
TOTAL LEGISLATIVE	532,198	561,198	258,237.64	37,988.34	53,570.96	249,389.40	55.6%
125 JUDICIAL							

CITY OF GULFPORT



YTD MONTHLY REPORT FOR MONTH ENDING MARCH 31, 2016

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PERSONAL SERVICES	1,162,319	1,162,319	586,041.49	125,655.56	.00	576,277.51	50.4%
61 SUPPLIES	28,950	28,950	8,320.94	3,654.72	749.67	19,879.39	31.3%
62 OTHER SERVICES	480,409	488,409	250,521.07	63,974.40	28,467.60	209,420.33	57.1%
63 CAPITAL OUTLAY	0	105,252	77,868.57	43,016.95	.00	27,383.43	74.0%
TOTAL JUDICIAL	1,671,678	1,784,930	922,752.07	236,301.63	29,217.27	832,960.66	53.3%
135 LEGAL							
60 PERSONAL SERVICES	898,920	898,920	395,715.54	84,231.16	.00	503,204.46	44.0%
61 SUPPLIES	5,079	5,079	2,204.65	499.10	56.53	2,817.82	44.5%
62 OTHER SERVICES	365,150	365,150	101,983.98	35,610.58	.00	263,166.02	27.9%
TOTAL LEGAL	1,269,149	1,269,149	499,904.17	120,340.84	56.53	769,188.30	39.4%
145 GENERAL ADMINISTRATION							
60 PERSONAL SERVICES	2,324,788	2,324,788	1,139,358.25	255,352.66	.00	1,185,429.75	49.0%
61 SUPPLIES	118,835	118,835	25,254.85	4,657.57	413.99	93,166.16	21.6%
62 OTHER SERVICES	1,562,044	1,588,244	902,064.17	211,927.67	242,242.87	443,936.96	72.0%
63 CAPITAL OUTLAY	17,270	265,687	101,234.56	2,384.79	41,060.05	123,392.39	53.6%
65 DEBT SERVICE	210,000	0	.00	.00	.00	.00	.0%
TOTAL GENERAL ADMINISTRATION	4,232,937	4,297,554	2,167,911.83	474,322.69	283,716.91	1,845,925.26	57.0%
175 PUBLIC TRANSPORTATION							
62 OTHER SERVICES	424,735	424,735	189,943.00	.00	216,000.00	18,792.00	95.6%
TOTAL PUBLIC TRANSPORTATION	424,735	424,735	189,943.00	.00	216,000.00	18,792.00	95.6%
212 POLICE							
60 PERSONAL SERVICES	14,575,269	14,730,223	7,099,449.42	1,727,266.64	.00	7,630,773.75	48.2%
61 SUPPLIES	1,221,804	1,237,426	467,990.70	89,963.29	121,913.84	647,521.95	47.7%
62 OTHER SERVICES	2,162,695	2,166,555	988,142.81	145,010.30	34,212.40	1,144,000.11	47.2%

CITY OF GULFPORT



YTD MONTHLY REPORT FOR MONTH ENDING MARCH 31, 2016

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63 CAPITAL OUTLAY	124,045	131,335	30,195.10	.00	61,018.31	40,121.59	69.5%
TOTAL POLICE	18,083,813	18,265,340	8,585,778.03	1,962,240.23	217,144.55	9,462,417.40	48.2%
290 FIRE							
60 PERSONAL SERVICES	11,035,844	11,035,844	5,550,991.86	1,226,340.96	675.73	5,484,176.41	50.3%
61 SUPPLIES	498,174	498,674	190,851.55	35,090.09	58,794.00	249,028.45	50.1%
62 OTHER SERVICES	632,998	631,024	287,254.49	45,945.29	8,820.40	334,949.11	46.9%
63 CAPITAL OUTLAY	0	144,853	93,278.72	8,303.52	24,918.98	26,655.30	81.6%
TOTAL FIRE	12,167,016	12,310,395	6,122,376.62	1,315,679.86	93,209.11	6,094,809.27	50.5%
309 PUBLIC WORKS							
60 PERSONAL SERVICES	1,554,069	1,554,069	767,916.28	180,392.93	.00	786,152.72	49.4%
61 SUPPLIES	1,287,250	1,261,050	548,959.58	64,357.23	152,493.50	559,596.92	55.6%
62 OTHER SERVICES	3,334,448	3,334,448	1,913,321.53	278,745.24	1,190,838.28	230,288.19	93.1%
63 CAPITAL OUTLAY	13,000	69,324	15,895.88	.00	27,013.02	26,415.10	61.9%
TOTAL PUBLIC WORKS	6,188,767	6,218,891	3,246,093.27	523,495.40	1,370,344.80	1,602,452.93	74.2%
325 ENGINEERING							
60 PERSONAL SERVICES	453,141	453,141	246,527.05	55,477.56	.00	206,613.95	54.4%
61 SUPPLIES	19,700	19,700	2,739.36	458.56	881.97	16,078.67	18.4%
62 OTHER SERVICES	1,834,339	1,834,339	902,097.88	189,338.13	21,058.19	911,182.93	50.3%
TOTAL ENGINEERING	2,307,180	2,307,180	1,151,364.29	245,274.25	21,940.16	1,133,875.55	50.9%
407 LEISURE SERVICES							
60 PERSONAL SERVICES	3,430,816	3,430,816	1,475,333.05	344,126.45	.00	1,955,482.95	43.0%
61 SUPPLIES	811,280	811,280	292,480.99	79,299.70	80,832.16	437,966.85	46.0%
62 OTHER SERVICES	2,090,035	2,094,035	849,287.88	140,155.09	314,875.97	929,871.15	55.6%
63 CAPITAL OUTLAY	0	4,146	4,146.00	4,146.00	.00	.00	100.0%
TOTAL LEISURE SERVICES	6,332,131	6,340,277	2,621,247.92	567,727.24	395,708.13	3,323,320.95	47.6%

CITY OF GULFPORT



YTD MONTHLY REPORT FOR MONTH ENDING MARCH 31, 2016

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
611 URBAN DEVELOP\BLDG\PLANNING							
60 PERSONAL SERVICES	1,546,638	1,546,638	752,992.24	165,063.82	.00	793,645.76	48.7%
61 SUPPLIES	39,110	39,110	10,174.83	1,876.67	268.30	28,666.87	26.7%
62 OTHER SERVICES	216,655	216,655	72,870.08	10,288.12	22,847.12	120,937.80	44.2%
TOTAL URBAN DEVELOP\BLDG\PLANNING	1,802,403	1,802,403	836,037.15	177,228.61	23,115.42	943,250.43	47.7%
621 ECONOMIC DEVELOPMENT							
60 PERSONAL SERVICES	245,021	265,021	120,166.29	27,209.14	.00	144,854.71	45.3%
61 SUPPLIES	5,300	5,300	3,715.85	235.78	4.17	1,579.98	70.2%
62 OTHER SERVICES	106,615	86,615	10,648.84	4,079.36	8,642.50	67,323.66	22.3%
TOTAL ECONOMIC DEVELOPMENT	356,936	356,936	134,530.98	31,524.28	8,646.67	213,758.35	40.1%
TOTAL GENERAL FUND	-54,138	260,461	-2,534,767.69	-2,309,424.46	2,715,663.61	79,565.08	69.5%
TOTAL REVENUES	-55,719,456	-55,974,902	-29,421,919.47	-8,033,463.30	2,993.10	-26,555,975.61	
TOTAL EXPENSES	55,665,318	56,235,363	26,887,151.78	5,724,038.84	2,712,670.51	26,635,540.69	
030 DISASTER RELIEF							
000 REVENUES							
45 GRANTS FEDERAL	-4,844,298	-4,844,298	.00	.00	.00	-4,844,297.72	.0%
46 GRANTS STATE	-364,522	-364,522	.00	.00	.00	-364,522.00	.0%
TOTAL REVENUES	-5,208,820	-5,208,820	.00	.00	.00	-5,208,819.72	.0%
169 HURRICANE KATRINA							
62 OTHER SERVICES	676,833	676,833	3,380.00	.00	2,900.00	670,553.00	.9%
TOTAL HURRICANE KATRINA	676,833	676,833	3,380.00	.00	2,900.00	670,553.00	.9%
172 HURRICANE ISAAC							

CITY OF GULFPORT



YTD MONTHLY REPORT FOR MONTH ENDING MARCH 31, 2016

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62 OTHER SERVICES	1,686,473	1,686,473	914,145.31	.00	57,131.20	715,196.19	57.6%
TOTAL HURRICANE ISAAC	1,686,473	1,686,473	914,145.31	.00	57,131.20	715,196.19	57.6%
TOTAL DISASTER RELIEF	-2,845,514	-2,845,514	917,525.31	.00	60,031.20	-3,823,070.53	-34.4%
TOTAL REVENUES	-5,208,820	-5,208,820	.00	.00	.00	-5,208,819.72	
TOTAL EXPENSES	2,363,306	2,363,306	917,525.31	.00	60,031.20	1,385,749.19	
100 CAPITAL PROJECTS							
000 REVENUES							
45 GRANTS FEDERAL	-7,186,155	-8,598,098	-2,136,739.56	-366,436.30	.00	-6,461,358.44	24.9%
46 GRANTS STATE	-2,861,525	-63,191,881	-13,558,048.71	-34,693.25	.00	-49,633,832.29	21.5%
47 GRANTS OTHER	-707,039	-707,039	.00	.00	.00	-707,039.00	.0%
51 INTEREST EARNED	0	0	-2,643.61	.00	.00	2,643.61	100.0%
56 MISC REVENUE	-2,000,000	-2,000,000	-502,400.00	-500,000.00	.00	-1,497,600.00	25.1%
TOTAL REVENUES	-12,754,719	-74,497,018	-16,199,831.88	-901,129.55	.00	-58,297,186.12	21.7%
345 CAPITAL PROJECTS - CAP							
62 OTHER SERVICES	744,524	1,007,024	139,225.84	48,983.46	416,489.51	451,308.32	55.2%
63 CAPITAL OUTLAY	2,057,527	2,057,527	310,388.95	.00	1,747,001.90	136.35	100.0%
64 CAPITAL PROJECTS	29,118,299	90,688,098	5,766,206.44	864,290.26	3,885,477.48	81,036,413.90	10.6%
TOTAL CAPITAL PROJECTS - CAP	31,920,350	93,752,649	6,215,821.23	913,273.72	6,048,968.89	81,487,858.57	13.1%
TOTAL CAPITAL PROJECTS	19,165,631	19,255,631	-9,984,010.65	12,144.17	6,048,968.89	23,190,672.45	-20.4%
TOTAL REVENUES	-12,754,719	-74,497,018	-16,199,831.88	-901,129.55	.00	-58,297,186.12	
TOTAL EXPENSES	31,920,350	93,752,649	6,215,821.23	913,273.72	6,048,968.89	81,487,858.57	
140 PUBLIC IMPROVEMENT 2001							
353 CAPITAL PROJECTS - PI 2001							

CITY OF GULFPORT



YTD MONTHLY REPORT FOR MONTH ENDING MARCH 31, 2016

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
140 PUBLIC IMPROVEMENT 2001							
64 CAPITAL PROJECTS	117,000	117,000	.00	.00	.00	117,000.00	.0%
TOTAL CAPITAL PROJECTS - PI 2001	117,000	117,000	.00	.00	.00	117,000.00	.0%
TOTAL PUBLIC IMPROVEMENT 2001	117,000	117,000	.00	.00	.00	117,000.00	.0%
TOTAL EXPENSES	117,000	117,000	.00	.00	.00	117,000.00	
141 PUBLIC IMPROVEMENT 2003							
355 PUBLIC IMPROVEMENT 2003							
64 CAPITAL PROJECTS	201,428	201,428	.00	.00	.00	201,428.00	.0%
TOTAL PUBLIC IMPROVEMENT 2003	201,428	201,428	.00	.00	.00	201,428.00	.0%
TOTAL PUBLIC IMPROVEMENT 2003	201,428	201,428	.00	.00	.00	201,428.00	.0%
TOTAL EXPENSES	201,428	201,428	.00	.00	.00	201,428.00	
200 COMMUNITY DEVELOPMENT							
000 REVENUES							
45 GRANTS FEDERAL	-7,928,718	-7,837,076	-582,119.82	.00	.00	-7,254,956.62	7.4%
51 INTEREST EARNED	0	0	-78.23	-13.24	.00	78.23	100.0%
TOTAL REVENUES	-7,928,718	-7,837,076	-582,198.05	-13.24	.00	-7,254,878.39	7.4%
511 COMMUNITY DEVELOPMENT							
60 PERSONAL SERVICES	93,328	93,328	51,151.51	11,529.97	.00	42,176.49	54.8%
61 SUPPLIES	2,400	2,400	347.07	.00	.00	2,052.93	14.5%
62 OTHER SERVICES	14,408	14,408	2,248.91	513.90	.00	12,159.09	15.6%
64 CAPITAL PROJECTS	739,291	739,291	146,106.07	14,126.17	125,010.92	468,173.93	36.7%
TOTAL COMMUNITY DEVELOPMENT	849,427	849,427	199,853.56	26,170.04	125,010.92	524,562.44	38.2%
513 HOME CONSORTIUM							

CITY OF GULFPORT

YTD MONTHLY REPORT FOR MONTH ENDING MARCH 31, 2016

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PERSONAL SERVICES	35,291	35,291	63,579.29	14,037.57	.00	-28,288.29	180.2%
61 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
62 OTHER SERVICES	4,482	4,482	1,134.57	301.66	643.05	2,704.38	39.7%
85 HOME CONSORTIUM	1,445,035	1,445,035	464,497.87	53,302.31	.00	980,537.52	32.1%
TOTAL HOME CONSORTIUM	1,485,308	1,485,308	529,211.73	67,641.54	643.05	955,453.61	35.7%
514 CDBG SUPPLEMENTAL FUNDS-KATRINA							
62 OTHER SERVICES	134,041	2,060,980	10,343.62	10,343.62	22,006.01	2,028,630.37	1.6%
64 CAPITAL PROJECTS	750,772	778,772	101,937.19	27,699.63	245,077.68	431,757.04	44.6%
TOTAL CDBG SUPPLEMENTAL FUNDS-KAT	884,813	2,839,752	112,280.81	38,043.25	267,083.69	2,460,387.41	13.4%
TOTAL COMMUNITY DEVELOPMENT	-4,709,169	-2,662,589	259,148.05	131,841.59	392,737.66	-3,314,474.93	-24.5%
TOTAL REVENUES	-7,928,718	-7,837,076	-582,198.05	-13.24	.00	-7,254,878.39	
TOTAL EXPENSES	3,219,548	5,174,487	841,346.10	131,854.83	392,737.66	3,940,403.46	
210 POLICE AND FIRE RETIREMENT							
000 REVENUES							
40 PROPERTY TAXES	-988,600	-988,600	-608,446.14	-263,625.10	.00	-380,153.86	61.5%
49 INTERGOVERNMENTAL	-34,000	-34,000	-18,056.56	-18,056.56	.00	-15,943.44	53.1%
TOTAL REVENUES	-1,022,600	-1,022,600	-626,502.70	-281,681.66	.00	-396,097.30	61.3%
211 POLICE AND FIRE RETIREMENT							
62 OTHER SERVICES	1,022,600	1,022,600	626,502.70	281,681.66	.00	396,097.30	61.3%
TOTAL POLICE AND FIRE RETIREMENT	1,022,600	1,022,600	626,502.70	281,681.66	.00	396,097.30	61.3%
TOTAL POLICE AND FIRE RETIREMENT	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,022,600	-1,022,600	-626,502.70	-281,681.66	.00	-396,097.30	
TOTAL EXPENSES	1,022,600	1,022,600	626,502.70	281,681.66	.00	396,097.30	
275 POLICE FORFEITURE & SEIZURE							
000 REVENUES							

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275	POLICE FORFEITURE & SEIZURE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49	INTERGOVERNMENTAL	0	-30,450	-33,065.82	-2,616.00	.00	2,616.00	108.6%
51	INTEREST EARNED	0	0	-63.30	-5.22	.00	63.30	100.0%
56	MISC REVENUE	0	0	-219.37	.00	.00	219.37	100.0%
58	OTHER FINANCING SRCE	0	0	7,195.50	.00	.00	-7,195.50	100.0%
	TOTAL REVENUES	0	-30,450	-26,152.99	-2,621.22	.00	-4,296.83	85.9%
276 FORFEITURES AND SEIZURES- FED								
60	PERSONAL SERVICES	29,399	29,399	1,486.55	.00	.00	27,912.94	5.1%
61	SUPPLIES	7,591	7,591	.00	.00	.00	7,590.70	.0%
62	OTHER SERVICES	10,000	20,000	.00	.00	.00	20,000.00	.0%
63	CAPITAL OUTLAY	319,038	309,221	274,742.51	.00	26,223.03	8,255.67	97.3%
	TOTAL FORFEITURES AND SEIZURES FE	366,029	366,211	276,229.06	.00	26,223.03	63,759.31	82.6%
277 FORFEITURES AND SEIZURES- COUNT								
60	PERSONAL SERVICES	12,003	12,003	.00	.00	.00	12,002.50	.0%
61	SUPPLIES	11,380	11,380	10,597.19	.00	700.00	82.47	99.3%
63	CAPITAL OUTLAY	127,957	158,224	80,859.66	929.58	14,245.70	63,118.85	60.1%
	TOTAL FORFEITURES AND SEIZURES CO	151,339	181,606	91,456.85	929.58	14,945.70	75,203.82	58.6%
	TOTAL POLICE FORFEITURE & SEIZURE	517,368	517,368	341,532.92	-1,691.64	41,168.73	134,666.30	74.0%
	TOTAL REVENUES	0	-30,450	-26,152.99	-2,621.22	.00	-4,296.83	
	TOTAL EXPENSES	517,368	547,818	367,685.91	929.58	41,168.73	138,963.13	
285 COASTAL NARCOTICS TASK FORCE								
000 REVENUES								
49	INTERGOVERNMENTAL	0	-584	-628.60	-44.80	.00	44.80	107.7%
	TOTAL REVENUES	0	-584	-628.60	-44.80	.00	44.80	107.7%
286 POLICE NARCOTICS TASK FORCE								

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 SUPPLIES	75,942	76,525	-200.00	.00	.00	76,725.35	- .3%
63 CAPITAL OUTLAY	9,256	9,256	.00	.00	.00	9,256.00	.0%
TOTAL POLICE NARCOTICS TASK FORCE	85,198	85,781	-200.00	.00	.00	85,981.35	-.2%
TOTAL COASTAL NARCOTICS TASK FORC	85,198	85,198	-828.60	-44.80	.00	86,026.15	-1.0%
TOTAL REVENUES	0	-584	-628.60	-44.80	.00	44.80	
TOTAL EXPENSES	85,198	85,781	-200.00	.00	.00	85,981.35	
300 MUNICIPAL DEBT SERVICE							
000 REVENUES							
40 PROPERTY TAXES	-4,610,278	-4,610,278	-3,101,829.30	-1,347,417.19	.00	-1,508,448.70	67.3%
49 INTERGOVERNMENTAL	-165,000	-165,000	-92,289.07	-92,289.07	.00	-72,710.93	55.9%
51 INTEREST EARNED	0	0	-178.58	.00	.00	178.58	100.0%
TOTAL REVENUES	-4,775,278	-4,775,278	-3,194,296.95	-1,439,706.26	.00	-1,580,981.05	66.9%
701 DEBT SERVICE							
65 DEBT SERVICE	5,686,000	5,686,000	3,717,585.18	130,895.99	97,695.99	1,870,718.83	67.1%
TOTAL DEBT SERVICE	5,686,000	5,686,000	3,717,585.18	130,895.99	97,695.99	1,870,718.83	67.1%
TOTAL MUNICIPAL DEBT SERVICE	910,722	910,722	523,288.23	-1,308,810.27	97,695.99	289,737.78	68.2%
TOTAL REVENUES	-4,775,278	-4,775,278	-3,194,296.95	-1,439,706.26	.00	-1,580,981.05	
TOTAL EXPENSES	5,686,000	5,686,000	3,717,585.18	130,895.99	97,695.99	1,870,718.83	
400 WATER/SEWER UTILITY FUND							
000 REVENUES							
50 CHARGES FOR SERVICE	-31,016,432	-31,016,432	-14,883,371.73	-2,620,969.71	.00	-16,133,060.27	48.0%
51 INTEREST EARNED	-3,000	-3,000	-2,980.10	-177.87	.00	-19.90	99.3%

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400	WATER/SEWER UTILITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56	MISC REVENUE	-1,795,000	-1,795,000	-886,169.19	-126,280.06	.00	-908,830.81	49.4%
57	OPERATING TRANSFERS	0	0	-100.00	.00	.00	100.00	100.0%
	TOTAL REVENUES	-32,814,432	-32,814,432	-15,772,621.02	-2,747,427.64	.00	-17,041,810.98	48.1%
811 UTILITY BILLING								
60	PERSONAL SERVICES	994,720	994,720	436,456.90	102,867.18	.00	558,263.10	43.9%
61	SUPPLIES	72,500	72,500	26,979.72	3,405.15	2,363.44	43,156.84	40.5%
62	OTHER SERVICES	2,269,654	2,269,654	529,013.53	83,304.01	142,187.00	1,598,453.47	29.6%
63	CAPITAL OUTLAY	30,000	30,000	3,122.42	3,122.42	17,658.63	9,218.95	69.3%
	TOTAL UTILITY BILLING	3,366,874	3,366,874	995,572.57	192,698.76	162,209.07	2,209,092.36	34.4%
815 WATER OPERATIONS								
61	SUPPLIES	1,813,763	1,793,763	820,657.77	251,849.34	117,195.12	855,910.11	52.3%
62	OTHER SERVICES	2,885,366	2,885,366	1,664,795.94	352,263.56	759,215.65	461,354.41	84.0%
63	CAPITAL OUTLAY	7,000	27,000	12,296.66	10,552.10	5,575.20	9,128.14	66.2%
	TOTAL WATER OPERATIONS	4,706,129	4,706,129	2,497,750.37	614,665.00	881,985.97	1,326,392.66	71.8%
825 SEWER OPERATIONS								
60	PERSONAL SERVICES	201,296	201,296	56,051.04	12,695.68	.00	145,244.96	27.8%
61	SUPPLIES	909,086	849,086	387,892.86	117,691.70	160,548.17	300,644.97	64.6%
62	OTHER SERVICES	2,545,476	2,545,476	946,086.01	44,671.12	1,360,998.03	238,391.96	90.6%
63	CAPITAL OUTLAY	0	60,000	.00	.00	39,608.00	20,392.00	66.0%
	TOTAL SEWER OPERATIONS	3,655,858	3,655,858	1,390,029.91	175,058.50	1,561,154.20	704,673.89	80.7%
835 DEBT SERVICE WATER AND SEWER								
65	DEBT SERVICE	8,899,045	8,899,045	3,241,695.92	171,774.32	.00	5,657,349.08	36.4%
	TOTAL DEBT SERVICE WATER AND SEWE	8,899,045	8,899,045	3,241,695.92	171,774.32	.00	5,657,349.08	36.4%
845 HCWWSWMD								

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62 OTHER SERVICES	11,250,000	11,250,000	6,333,062.26	1,822,692.20	4,916,937.11	.63	100.0%
TOTAL HCWWSWMD	11,250,000	11,250,000	6,333,062.26	1,822,692.20	4,916,937.11	.63	100.0%
849 WATER AND SEWER PROJECTS							
62 OTHER SERVICES	1,455,754	2,013,114	516,562.30	43,447.25	1,113,130.36	383,421.00	81.0%
64 CAPITAL PROJECTS	12,929,095	12,861,698	1,366,946.11	281,095.46	3,135,804.30	8,358,948.02	35.0%
TOTAL WATER AND SEWER PROJECTS	14,384,849	14,874,812	1,883,508.41	324,542.71	4,248,934.66	8,742,369.02	41.2%
TOTAL WATER/SEWER UTILITY FUND	13,448,323	13,938,286	568,998.42	554,003.85	11,771,221.01	1,598,066.66	88.5%
TOTAL REVENUES	-32,814,432	-32,814,432	-15,772,621.02	-2,747,427.64	.00	-17,041,810.98	
TOTAL EXPENSES	46,262,755	46,752,718	16,341,619.44	3,301,431.49	11,771,221.01	18,639,877.64	
420 JOSEPH T JONES							
000 REVENUES							
50 CHARGES FOR SERVICE	-1,100,000	-1,100,000	-321,013.68	-48,664.06	.00	-778,986.32	29.2%
56 MISC REVENUE	0	0	-179.01	.00	.00	179.01	100.0%
TOTAL REVENUES	-1,100,000	-1,100,000	-321,192.69	-48,664.06	.00	-778,807.31	29.2%
445 JOSEPH T JONES							
60 PERSONAL SERVICES	300,997	300,997	149,558.91	32,359.65	.00	151,438.09	49.7%
61 SUPPLIES	490,000	490,000	93,962.80	16,030.93	20,355.38	375,681.82	23.3%
62 OTHER SERVICES	300,000	300,000	103,958.78	14,235.96	3,700.00	192,341.22	35.9%
TOTAL JOSEPH T JONES	1,090,997	1,090,997	347,480.49	62,626.54	24,055.38	719,461.13	34.1%
TOTAL JOSEPH T JONES	-9,003	-9,003	26,287.80	13,962.48	24,055.38	-59,346.18	-559.2%
TOTAL REVENUES	-1,100,000	-1,100,000	-321,192.69	-48,664.06	.00	-778,807.31	
TOTAL EXPENSES	1,090,997	1,090,997	347,480.49	62,626.54	24,055.38	719,461.13	
500 GROUP HEALTH AND LIFE							
000 REVENUES							

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500	GROUP HEALTH AND LIFE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50	CHARGES FOR SERVICE	-5,735,438	-5,735,438	-2,870,161.14	-493,058.01	.00	-2,865,276.86	50.0%
51	INTEREST EARNED	0	0	-142.53	.00	.00	142.53	100.0%
56	MISC REVENUE	-300,000	-300,000	-977,705.21	-96,847.25	.00	677,705.21	325.9%
	TOTAL REVENUES	-6,035,438	-6,035,438	-3,848,008.88	-589,905.26	.00	-2,187,429.12	63.8%
911 GROUP HEALTH AND LIFE								
62	OTHER SERVICES	6,845,500	6,845,500	4,393,149.71	535,969.63	.00	2,452,350.29	64.2%
	TOTAL GROUP HEALTH AND LIFE	6,845,500	6,845,500	4,393,149.71	535,969.63	.00	2,452,350.29	64.2%
	TOTAL GROUP HEALTH AND LIFE	810,062	810,062	545,140.83	-53,935.63	.00	264,921.17	67.3%
	TOTAL REVENUES	-6,035,438	-6,035,438	-3,848,008.88	-589,905.26	.00	-2,187,429.12	
	TOTAL EXPENSES	6,845,500	6,845,500	4,393,149.71	535,969.63	.00	2,452,350.29	
510 CLAIMS CONTINGENCY								
000 REVENUES								
50	CHARGES FOR SERVICE	-3,057,504	-3,057,504	-1,506,451.00	-753,225.50	.00	-1,551,053.00	49.3%
51	INTEREST EARNED	-1,000	-1,000	-663.60	-138.79	.00	-336.40	66.4%
56	MISC REVENUE	0	0	-7,917.30	.00	.00	7,917.30	100.0%
	TOTAL REVENUES	-3,058,504	-3,058,504	-1,515,031.90	-753,364.29	.00	-1,543,472.10	49.5%
915 CLAIMS CONTINGENCY								
62	OTHER SERVICES	2,876,348	2,876,348	568,427.50	59,533.84	44,488.70	2,263,431.80	21.3%
	TOTAL CLAIMS CONTINGENCY	2,876,348	2,876,348	568,427.50	59,533.84	44,488.70	2,263,431.80	21.3%
	TOTAL CLAIMS CONTINGENCY	-182,156	-182,156	-946,604.40	-693,830.45	44,488.70	719,959.70	495.2%
	TOTAL REVENUES	-3,058,504	-3,058,504	-1,515,031.90	-753,364.29	.00	-1,543,472.10	
	TOTAL EXPENSES	2,876,348	2,876,348	568,427.50	59,533.84	44,488.70	2,263,431.80	
	GRAND TOTAL	27,455,751	30,396,893	-10,284,289.78	-3,655,785.16	21,196,031.17	19,485,151.65	35.9%

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CITY OF GULFPORT



YTD PROJECT BUDGET REPORT FOR MONTH ENDING MARCH 31, 2016

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 DISASTER RELIEF							
18843 CITY-WIDE PROPERTY -HURR ISA	256,060	256,060	.00	.00	.00	256,060.00	.0%
18846 PIERS - ISAAC PW GCGNS15	1,091,166	1,091,166	617,469.17	.00	43,005.94	430,690.89	60.5%
18847 JETTIES - ISAAC PW GCGNS16	339,247	339,247	296,676.14	.00	14,125.26	28,445.30	91.6%
18890 ADMINISTRATION - OUTSIDE CONS	676,833	676,833	3,380.00	.00	2,900.00	670,553.00	.9%
TOTAL DISASTER RELIEF	2,363,306	2,363,306	917,525.31	.00	60,031.20	1,385,749.19	41.4%
TOTAL EXPENSES	2,363,306	2,363,306	917,525.31	.00	60,031.20	1,385,749.19	
100 CAPITAL PROJECTS							
NO PROJECT	842,822	722,822	.00	.00	.00	722,822.00	.0%
02341 SEAWAY ROAD WIDENING TEA 21	2,112,235	2,112,235	1,725,687.46	498,756.83	263,936.58	122,610.96	94.2%
02382 JOSEPH T JONES MEMORIAL PARK	224,526	224,526	.00	.00	.00	224,526.00	.0%
02386 JONES PARK \ HARBOR IMP '07	1,011,885	1,011,885	.00	.00	.00	1,011,885.00	.0%
02393 28TH STREET WIDENING(TEA 21)2	3,945,525	3,945,525	687,054.16	145,871.90	2,602,864.77	655,606.07	83.4%
02394 LORRAINE ROAD BRIDGE @ BILOXI	1,387	1,387	.00	.00	.00	1,387.15	.0%
02405 DEDEAUX ROAD WIDENING PHASE 2	228,269	228,269	19,941.69	3,864.24	64,035.68	144,291.63	36.8%
02410 ORANGE GROVE COMM CENTER	1,500	1,500	.00	.00	.00	1,500.00	.0%
02425 GRANITE STONES	10,000	10,000	.00	.00	8,660.00	1,340.00	86.6%
02444 JONES PARK LIGHTING AND INFRA	381,267	381,267	.00	.00	.00	381,267.00	.0%
02452 ARMORY BUILDING UPGRADES	1,379	1,379	1,379.00	1,379.00	.00	.00	100.0%
02464 CITY HALL IMPROVEMENTS	56,669	56,669	.00	.00	.00	56,669.00	.0%
02480 HARBOR MASTER BULKHEAD	240,506	240,506	.00	.00	.00	240,506.00	.0%
02484 19TH ST COMMUNITY CENTER	18,689	18,689	.00	.00	349.28	18,339.72	1.9%
02501 SR 601 SEC 008 UTILITY RELOCA	1,714,967	1,714,967	.00	.00	.00	1,714,967.00	.0%
02503 THREE RIVRS RD/CREOSOTE RD WD	861,486	1,081,842	956,860.25	5,895.48	36,273.78	88,707.97	91.8%
02505 FIRE STATION #8 - UPGRADE	14,707	14,707	12,456.68	635.98	.00	2,250.32	84.7%
02506 AIRPORT RD WDNG/WASH AVE-4 RN	0	550,000	.00	.00	.00	550,000.00	.0%
02748 HARRISON CO DIST 4 PAVING PRO	16,740	16,740	.00	.00	.00	16,740.00	.0%
02759 IMPROVEMENTS TO STRUTHERS PRO	109,061	109,061	.00	.00	.00	104,968.50	3.8%
02765 JONES PARK IMP-BARKSDALE DONA	120,447	120,447	.00	.00	4,092.50	120,447.00	.0%
02770 JONES PARK IMP-LEO SEAL DONAT	110,049	110,049	.00	.00	.00	110,049.00	.0%
02775 WARD 1 PARKS IMPROVEMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
02779 2012 BOND ISSUE - ROAD IMPROV	1,184,451	846,451	.00	.00	.00	846,451.00	.0%
02781 2012 BOND ISSUE-ST PAVING PHA	7,321	7,321	.00	.00	7,320.01	.99	100.0%
02784 2012 BOND ISSUE-ST PAVING PHA	0	28,000	20,172.93	.00	.00	7,827.07	72.0%
02785 2012 BOND ISSUE-PHASE 5 / 22N	88,057	148,057	29,701.50	.00	78,492.17	39,863.33	73.1%
02786 2012 BOND ISSUE-ST PAVING PHA	28,134	28,134	-121,337.11	.00	.00	149,471.11	-431.3%

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YTD PROJECT BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02787 ST PAVING PHASE 7	388,432	388,432	.00	.00	7,337.06	381,094.94	1.9%
02788 2012 BOND - PHASE 8 / E TAYLO	513,021	513,021	72,984.90	.00	24,552.74	415,483.36	19.0%
02789 2012 BOND ISSUE-ST PAVING PHA	150,056	150,056	.00	.00	4,986.11	145,069.89	3.3%
02792 TIDELANDS -2013 - YACHT BASIN	281,839	281,839	.00	.00	.00	281,839.00	.0%
02793 MAY'S RD & SIMPSON RD PROJECT	11,485	11,485	.00	.00	.00	11,485.00	.0%
02796 2012 BOND ADMIN SELECT-COURTH	521,961	521,961	48,002.54	4,314.92	71,350.65	402,607.81	22.9%
02804 LANDON RD WIDENING	180,000	990,301	145,610.84	1,189.03	3,859.63	840,830.53	15.1%
02810 PASS RD TRAFFIC SIGNAL SOFTWA	146,871	558,513	19,859.55	-3,392.35	69,992.20	468,661.25	16.1%
02812 DOLAN AVE DRAINAGE PROJECT	8,985	0	.00	.00	.00	225,000.00	.0%
02814 TIDELANDS 14 YACHT BASIN	225,000	225,000	.00	.00	.00	225,000.00	.0%
02815 TIDELANDS 15 J HILL PARK BAYO	113,067	0	.00	.00	.00	113,067.00	.0%
02817 TIDELANDS 15-COURTHOUSE RD BO	86,518	199,585	12,521.54	.00	142,708.31	44,355.15	77.8%
02818 SEASONAL LIGHT SHOW	2,286,320	2,286,320	1,417,949.83	6,016.98	18,340.75	850,029.42	62.8%
02819 AQUARIUM	0	60,000,000	.00	.00	1,989.40	59,998,010.60	.0%
02901 POOLE STREET DRAINAGE	67,820	67,820	49,872.68	.00	67,820.00	1,137.00	100.0%
02902 GARY & DARREN ST DRAINAGE	53,933	53,933	.00	.00	2,923.12	100,000.00	97.9%
02903 WHITNEY DRIVE DRAINAGE	100,000	100,000	.00	.00	.00	100,000.00	.0%
02904 AIRPORT ROAD PAVING	200,000	200,000	.00	.00	.00	200,000.00	.0%
02905 HAND DRIVE DRAINAGE	53,804	53,804	.00	.00	9,648.23	44,155.77	17.9%
02906 HARRISON AVE BOX CULVERT	67,558	67,558	67,557.68	38,557.68	.00	1,137.00	100.0%
02907 HIGHWAY 49 @ 18TH ST DRAINAGE	50,000	50,000	.00	.00	.00	50,000.00	.0%
02908 GREENVIEW DRAINAGE	220,501	220,501	5,054.25	5,054.25	25,227.25	190,219.00	13.7%
02909 EPA STORMWATER PHASE 2 PROJEC	25,000	25,000	.00	.00	.00	25,000.00	.0%
02910 GLENDALE ST PANEL REPLACEMENT	1,438	1,438	.00	.00	.00	1,438.09	.0%
02911 ONEAL RD WIDENING PHASE 2	98,313	98,313	.00	.00	.00	98,313.00	.0%
02912 THREE RIVERS RD WIDENING (SEA	98,314	98,314	.00	.00	.00	98,314.00	.0%
02913 ADA COMPLIANCE PROJECTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
02914 ROYAL STREET/ST CHARLES DRAIN	200,000	200,000	24,937.75	4,193.50	62.25	175,000.00	12.5%
02915 PUBLIC WORKS EQUIPMENT	228,967	228,967	228,831.40	.00	.00	135.80	99.9%
02916 GULFPORT HIGH DRAINAGE PROJEC	250,000	258,985	152,520.55	.00	750.00	105,714.45	59.2%
02917 THIRD ST DRAINAGE PROJECT	26,160	26,160	20,344.00	.00	.00	5,816.00	77.8%
02918 MILL RD DRAINAGE PROJECT	40,000	40,000	.00	.00	.00	40,000.00	.0%
02919 53RD AVE BOX CULVERT PROJECT	35,000	35,000	.00	.00	.00	35,000.00	.0%
02920 LEISURE SERVICES PROJECTS	188,141	188,141	.00	.00	9,057.50	179,083.60	4.8%
02930 SOCCER FIELDS @ 34TH ST	2,500,000	2,500,000	153,454.01	119,459.55	101,689.68	2,500,000.00	.0%
02935 BAYOU VIEW ADA IMPROVEMENTS	400,000	400,000	91,982.38	.00	.00	144,856.31	63.8%
02936 MIDDLE DRIVE OVERLAY	0	120,000	150,598.05	.00	.00	28,017.62	76.7%
02940 SOFTBALL FIELD EXPANSION SPOR	5,992,368	5,992,368	46,527.83	46,527.83	508,503.76	5,333,266.19	11.0%
05441 28TH ST PARK IMPROVEMENTS 14	18,240	18,240	.00	.00	5,217.08	13,022.92	28.6%
05849 BRICKYARD BAYOU DRAINAGE	815,212	815,212	115,453.97	28,517.65	132,198.63	567,559.00	30.4%
05850 COFFEE CREEK DRAINAGE/RECREAT	70,388	70,388	24,811.20	6,431.25	27,727.87	17,848.50	74.6%
29008 LEASE PURCHASE OF 5 FIRE TRUC	1,828,560	1,828,560	81,557.55	.00	1,747,001.90	55.00	100.0%
41147 PLAYGROUND MODULES	0	50,000	.00	.00	.00	50,000.00	.0%
41148 ORANGE GROVE COMM CENTER	0	40,000	.00	.00	.00	40,000.00	.0%

CITY OF GULFPORT



YTD PROJECT BUDGET REPORT FOR MONTH ENDING MARCH 31, 2016

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL PROJECTS	31,920,350	93,752,649	6,215,821.23	913,273.72	6,048,968.89	81,487,858.57	13.1%
TOTAL EXPENSES	31,920,350	93,752,649	6,215,821.23	913,273.72	6,048,968.89	81,487,858.57	
140 PUBLIC IMPROVEMENT 2001							
08006 PASS ROAD WIDENING EAST OF CO	117,000	117,000	.00	.00	.00	117,000.00	.0%
TOTAL PUBLIC IMPROVEMENT 2001	117,000	117,000	.00	.00	.00	117,000.00	.0%
TOTAL EXPENSES	117,000	117,000	.00	.00	.00	117,000.00	
141 PUBLIC IMPROVEMENT 2003							
01013 28TH STREET FIVE LANE TEA21	156,696	156,696	.00	.00	.00	156,696.00	.0%
01032 ONEAL ROAD WIDENING PHASE 2	40,486	40,486	.00	.00	.00	40,486.00	.0%
02502 DRAINAGE PROJECTS 2013	4,246	4,246	.00	.00	.00	4,246.00	.0%
TOTAL PUBLIC IMPROVEMENT 2003	201,428	201,428	.00	.00	.00	201,428.00	.0%
TOTAL EXPENSES	201,428	201,428	.00	.00	.00	201,428.00	
200 COMMUNITY DEVELOPMENT							
05338 EAST NORTH GLFPT PARK PLAYGRN	109,416	154,450	.00	.00	.00	154,450.00	.0%
05400 ADMINISTRATION 2014	64,955	64,955	479.20	.00	.00	.80	99.8%
05433 EMERGENCY HOUSING REPAIR 2014	64,955	64,955	64,955.10	.00	.00	.00	100.0%
05440 HOUSING SAFETY PROGRAM	993	0	.00	.00	.00	.00	.0%
05441 28TH ST PARK IMPROVEMENTS 14	125,011	125,011	.00	.00	125,010.92	.00	100.0%
05505 ADMINISTRATION 2015	109,656	109,656	53,268.29	12,043.87	.00	56,387.71	48.6%
05510 CATHOLIC SOCIAL SERVICES 2015	10,000	10,000	10,000.00	.00	.00	.00	100.0%
05511 CENTER FOR PREVENTION OF CHIL	10,000	10,000	10,000.00	.00	.00	.00	100.0%
05512 DE L'EPEE DEAF CENTER 2015	15,000	15,000	10,000.00	416.07	.00	2,786.85	81.4%
05513 GULF COAST COMM MINISTRIES 20	10,000	8,862	8,862.13	.00	.00	.00	100.0%
05514 GULF COAST WOMEN'S CTR NONVIO	10,000	10,000	10,000.00	.00	.00	.00	100.0%
05515 ST VINCENT DEPAUL PHARMACY 20	103,916	103,916	10,000.00	.00	.00	.00	100.0%
05516 EMERGENCY HOUSING REPAIR 2015	270,000	222,722	15,700.50	13,710.10	.00	88,215.50	15.1%
05517 VARIOUS PUBLIC FACILITIE/PARK	0	4,375	.00	.00	.00	222,721.58	.0%
05518 SOUTH MS AIDS TASK FORCE 2015	600,481	600,481	4,375.19	38,043.25	.00	.00	100.0%
05801 DOWNTOWN STREET SCAPE ENHANCE	128,306	128,306	111,463.36	.00	267,083.69	221,933.74	63.0%
05825 MUNICIPAL COMPLEX DOWNTOWN			.00	.00	.00	128,306.00	.0%

CITY OF GULFPORT



YTD PROJECT BUDGET REPORT FOR MONTH ENDING MARCH 31, 2016

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05840 SEAWAY ROAD	24,931	24,931	.00	.00	.00	24,931.00	.0%
05845 WEST HARBOR EXPANSION	10,000	10,000	.00	.00	.00	10,000.00	.0%
05848 HARBOR ELEVATED FUEL FACILITY	91,641	0	.00	.00	.00	.00	.0%
05849 BRICKYARD BAYOU DRAINAGE	0	1,968,580	.00	.00	.00	1,968,580.00	.0%
05850 COFFEE CREEK DRAINAGE/RECREAT	29,454	107,454	817.45	.00	.00	106,636.67	.8%
TOTAL COMMUNITY DEVELOPMENT	1,734,240	3,689,179	312,134.37	64,213.29	392,094.61	2,984,949.85	19.1%
TOTAL EXPENSES	1,734,240	3,689,179	312,134.37	64,213.29	392,094.61	2,984,949.85	
400 WATER/SEWER UTILITY FUND							
NO PROJECT	936,527	252,529	47,728.05	43,180.00	38,945.00	165,855.95	34.3%
02787 ST PAVING PHASE 7	20,912	20,912	.00	.00	.00	20,911.79	.0%
02901 POOLE STREET DRAINAGE	23,000	23,000	.00	.00	.00	91.00	99.6%
05801 DOWNTOWN STREET SCAPE ENHANCE	0	22,000	20,650.16	.00	.00	1,349.84	93.9%
81517 LYMAN UTILITY PURCHASE	0	112,963	112,962.62	.00	.00	.00	100.0%
81522 UTILITY ACQUISITION	893	40,893	33,413.81	.00	.00	7,479.19	81.7%
82562 SEAWAY ISLAND WATER MAIN CONN	866,724	844,724	12,026.00	657.50	15,788.00	816,909.50	3.3%
82564 38TH AVE SEWER PROJECT	175,076	175,076	.00	.00	130,315.39	44,760.75	74.4%
82565 BAYOU VIEW TANK REPLACEMENT	2,071,700	2,071,700	31,925.06	5,237.50	225,312.44	1,814,462.50	12.4%
82566 HATTEN LANE SEWER IMPROVEMENT	783,643	783,643	633,194.00	.00	24,644.75	1,25,804.69	83.9%
82567 POPLAR CIRCLE CHAMBERLAIN AVE	1,317,518	1,317,518	27,145.11	3,154.00	40,488.19	1,249,885.00	5.1%
82568 PH 1WEST 28TH ST WATER MAIN I	1,649,556	1,649,556	53,695.25	3,638.00	927,465.50	668,395.50	59.5%
82569 PH 2WEST 28TH ST WATER MAIN I	1,622,217	1,622,217	16,907.50	690.00	152,332.39	1,452,977.00	10.4%
82570 RETREAT VILLAGE/OAKLEIGH MANO	1,534,860	2,074,860	308,783.62	230,209.53	1,743,575.95	22,500.78	98.9%
82571 PUMP STATION REHABILITATION	1,153,413	1,153,413	72,307.00	2,420.00	76,386.50	1,004,719.00	12.9%
82572 BENEFIELD SEWER REPLACEMENT	1,296,930	1,296,930	61,146.19	2,205.75	15,962.86	1,219,820.50	5.9%
82573 LYMAN GRAVITY SEWER	632,912	735,912	220,174.90	10,151.68	512,710.78	3,025.82	99.6%
82574 BILOXI RIVER ESTATES PAVING	150,000	150,000	127,356.17	.00	.00	22,643.83	84.9%
82575 FIBER OPTIC COMM PLAN	88,607	88,607	44,734.47	.00	.00	29,950.00	66.2%
82576 SEWER MANHOLE FAILURE 34TH AV	40,362	0	.00	.00	.00	.00	100.0%
82578 HERRING ROAD SEWER	0	110,194	20,887.25	.00	.00	89,306.75	100.0%
82579 SAUCIER LN/BEAULAH CHURCH RD	0	70,000	.00	.00	.00	70,000.00	.0%
82580 HWY 49/OR GR/SSWAN/3 RVRS	0	62,800	29,567.25	14,952.25	33,232.75	.00	100.0%
82581 FORREST HEIGHTS SEWER SYSTEM	0	15,000	2,425.00	2,425.00	12,575.00	.00	100.0%
82582 LAURELWOOD, SULLIVAN, DUCKWRT	0	71,000	6,479.00	5,621.50	64,521.00	.00	100.0%
82583 THREE RVRS FR ONEAL TO DCKWRT	0	68,006	.00	.00	67,180.00	826.00	98.8%
82584 THREE RIVERS RD/MAYS RD SEWER	0	41,360	.00	.00	41,360.00	.00	100.0%
TOTAL WATER/SEWER UTILITY FUND	14,384,849	14,874,812	1,883,508.41	324,542.71	4,248,934.66	8,742,369.02	41.2%
TOTAL EXPENSES	14,384,849	14,874,812	1,883,508.41	324,542.71	4,248,934.66	8,742,369.02	
GRAND TOTAL	50,721,173	114,998,373	9,328,989.32	1,302,029.72	10,750,029.36	94,919,354.63	17.5%

** END OF REPORT - Generated by Ginnie Hem **



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Kourtney Wells
Administration

Date: 04/11/2016

Subject: Public Records Requests - for the month of March 2016 - to be made a part of the minutes.

Recommendation:

Public Records Requests Report

To: Mayor Billy Hewes and Council Members

From: Kourtney Wells- Records Manager

Subject: March 2016 Records Requests

Date: April 4, 2016

Below is the monthly Records Request Report for March 2016. There were **53** record requests submitted. The amount collected for all thus far is **\$262.74**. Of these requests, **1** is pending awaiting payment. Please feel free to contact me at kwells@gulfport-ms.gov or (228)214-2245.

Department	Requestor	Request Date	Completion Date	Requested Information	Status	Cost
Urban	Zoning Info, Inc. / Williams Ashlee	3/1/2016	3/10/2016	Zoning Verification Letter for 11312 Highway 49	Completed	\$17.25
Urban	Keller Robin	3/1/2016	3/16/2016	2/29/2016 Inspection & any Complaints for 3307 23rd Street	Completed	\$3.25
Urban	Yarbrough Rebecca L	3/1/2016	3/15/2016	Any information regarding flooding at 11300 Totaro Road	Completed	\$0.00
Urban	Safeguard Properties LLC / Lett Evangela	3/1/2016	3/22/2016	Fines/ Fee against 13683 Huntington Circle	Completed	\$0.00
Court	Ware Immigration / Vincent Mabel	3/1/2016	3/2/2016	Chada Komal / DOB 6/8/1978 / Docket # 2009-03048 & 2009-04021	Completed	\$2.75
Utility Billing	Chelepis & Associates / Owsley Kelly	3/1/2016	3/8/2016	Utility Bills for 1520 Broad Avenue for the past 12 Months	Completed	\$15.50
Public Works	The Guardian / Glenza Jessica	3/2/2016	3/23/2016	Water Testing/ Lead & Copper Rule	Completed	\$0.00
Court	U S Navy / Allen Felicia	3/2/2016	3/3/2016	Disposition / Case # 16-000156 / Zielinski Austen	Completed	\$0.00
Urban	Schwartz Orgler & Jordan / Strickland Christian	3/3/2016	3/7/2016	PC's Written Recommendation for 1602PC016 & 1602PC017	Completed	\$4.00
Urban	Sowell William	3/3/2016	3/3/2016	New Business Data for July- September 2006 & February 2016	Completed	\$3.00
Urban	Estrade Chris	3/3/2016	3/3/2016	New Business Data for February 2016	Completed	\$2.25
Court	U.S. Probation Office / Gulledge Robyn	3/4/2016	3/10/2016	Eason Cordale Dijon / DOB 9/9/1991 / Abstracts	Completed	\$0.00
Court	Andrews III Gerald Edward	3/4/2016	3/7/2016	Docket # CJ 229733 / Case # 0223426/ DOB 4/9/1982	Completed	\$3.00

Public Records Requests Report

Urban	Peck Christopher	3/7/2016	3/21/2016	Fencing Inspection at 11106 Rudolph Dr	Completed	\$0.00
Urban	Construction Market Data Group / Carino Mica	3/7/2016	3/30/2016	Bid Results for Lot Clean up & Demolition on 3/4/2016	Completed	\$0.00
Urban/ Fire	EBI Consulting / Fincher Jeff	3/7/2016	3/9/2016	Hazardous materials, underground storage & fire inspections for 14100 Airport Road	Completed	\$0.00
Urban/ Fire	EBI Consulting / Fincher Jeff	3/7/2016	3/9/2016	Hazardous materials, underground storage & fire inspections for 10545 Highway 49	Completed	\$0.00
Urban/ Fire	EBI Consulting / Fincher Jeff	3/7/2016	3/9/2016	Hazardous materials, underground storage & fire inspections for 14108 Airport Road	Completed	\$0.00
Urban	Nohilo Russ	3/8/2016	3/8/2016	Joan Craves Project for Dr. Jason Smith / 4 Keyser Lane	Completed	\$59.00
Court	Stevens Regina	3/8/2016	3/9/2016	Outstanding Warrants, Tickets, Charges/ Stevens Rusty Cole / DOB 11/3/1964	Completed	\$2.50
Court	Tate Kristin	3/9/2016	3/14/2016	Tate Kristin / DOB 11/20/1984	Completed	\$2.75
Court	Kittrell Matt	3/9/2016	3/14/2016	Disposition / Case # 1070902 / Incident Date 3/21/2015/ DOB 11/28/1976	Completed	\$2.75
Fire	Smith Angela	3/9/2016	3/10/2016	EMS Call on 8/27/2014 for 96 Courthouse Road	Completed	\$6.87
Urban	Simmons Carrie	3/9/2016	3/9/2016	Planning & Zoning Minutes for 2/18/2016 Meeting in draft form	Completed	\$1.00
Urban	Simmons Carrie	3/9/2016	3/16/2016	Planning & Zoning Minutes for 2/25/2016 Meeting in draft form	Completed	\$2.75
Court	Cribbs Michael Joshua	3/9/2016	3/11/2016	Cribbs Michael Joshua / DOB 12/20/1978	Completed	\$10.00
Urban	Nationwide Zoning / Lee Dani	3/9/2016	3/17/2016	Violations, Certificate of Occupancy, variances, permits, etc. for 10573 Highway 49	Completed	\$0.00
Fire	Associated Adjusters / Warren Walt	3/10/2016	3/10/2016	Incident Report 16-002228/ Lyman Elementary School	Completed	\$13.50
Court	Hillsborough County Sheriff's Office/ Samaniego Lucia	3/11/2016	3/14/2016	Last known address and phone number for Walker Jasmine / DOB 12/15-1988	Completed	\$0.00
Court	CJIS / FBI / NICS	3/11/2016	3/15/2016	Cooper Deborah Kay / DOB 7/19/1957	Completed	\$0.00
Fire	PRS Inc / Huffman Suzanne	3/11/2016	3/11/2016	Fire Incident Report for 10/22/2013 Incident at 14205 S Country Hills Drive	Completed	\$13.50
Court	Keypoint Government Solutions / Orrico Geri	3/11/2016	3/15/2016	Schlegel Joshua James / DOB 4/14/1976	Completed	\$2.50
Urban	Lemon Mohler Insurance / Hollingsworth Shea	3/11/2016	3/17/2016	Certificate of Occupancy for 1235 Fournier Ave	Completed	\$0.00

Public Records Requests Report

Urban	Sun Herald / Lee Anita	3/15/2016	3/16/2016	Transcript from latest planning & zoning hearing involving Fun Time USA	Completed	\$0.00
Court	Keypoint Government Solutions / Davis Bobbi	3/15/2016	3/21/2016	Deluca Dominic Philip / DOB 9/28/1991	Completed	\$2.00
Urban	Roskopf Ken	3/17/2016	3/17/2016	Elevation Certificate for 130 Bayou Circle	Completed	\$0.00
Urban	EBI Consulting /Seward Chris	3/17/2016	3/17/2016	Certificate of Occupancy and any violations for 10545 Highway 49	Completed	\$0.00
Urban	Holmes Beryl	3/18/2016	3/18/2016	Any information regarding 198 Holly Circle	Completed	\$28.25
Court	Pass Christian Police / Smith Barry	3/21/2016	3/21/2016	Pottis Lorenzo / DOB 8/6/1982/ Abstract for Shoplifting & waiver if signed	Completed	\$0.00
Urban	Marshall Mike	3/21/2016	3/21/2016	Smart Code/ Zoning Info/ Current Owner for Parcel 1011C-01-011.000	Completed	\$14.12
Urban	Johnson Joanne	3/21/2016	3/21/2016	Buy out of 3341 Johnson Dr	Completed	\$0.00
Urban	Allstate Insurance / Parks Rob	3/22/2016	3/24/2016	Certificate of Occupancy for 12442 Cox Road	Completed	\$0.00
Court	Wisconsin State Public Defender / Richards Raynard	3/23/2016	4/5/2016	Johnson III James C / DOB 8/9/1981/ Case # 200807363	Completed	\$0.00
Fire	LexisNexis / Wylie Julie	3/23/2016	3/10/2016	Fire Incident # 16-0001593/ Magee Curtis/ 2324 16th Avenue	Completed	\$13.75
Urban	Zabel Jack	3/24/2016	3/28/2016	Construction Plans for 10 River Bend Drive	Completed	\$0.00
Court	Gold Investigations / Appel Mindy	3/24/2016	4/5/2016	Certified Copies of Case Files for Ladner Justin L / DOB 8/8/1984	Completed	\$3.75
Fire	Claims Center / Gaudet Samantha	3/24/2016	3/29/2016	Incident # 16-0000604	Completed	\$13.25
Court	U.S. Probation Office / Gullede Robyn	3/28/2016	3/30/2016	Parks Shannon Christopher / DOB 8/21/1992	Completed	\$0.00
Purchasing	Construction Market Data Group / Carino Mica	3/28/2016	3/31/2016	Gulfport Sportsplex Project A/ Bid Info/ Specs/ Results	Denied	\$0.00
Court	Henry Shawna	3/29/2016		Henry Shawna / DOB 9/10/1971/ Motion & Order for Expungement of DUI, etc		
Fire	Handy William	3/29/2016	3/31/2016	Handy William/ DOB 8/1/1989 / Vehicle Fire	Completed	\$14.25
Court	Fairley Suzanne	3/30/2016	4/6/2016	Fairley Suzanne/ DOB 9/29/1994/ 13-010249 & 12-016291 Judgments	Completed	\$2.75
Court	Keypoint Government Solutions/ Douglas Jennifer	3/30/2016	4/6/2016	Mullis David William / DOB 1/21/1986	Completed	\$2.50
Total						\$262.74



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Elizabeth MacMillan, Office Manager
Leisure Services

Date: 04/11/2016

Subject:

Conveyance Deed - regarding transfer of ownership of space in Evergreen Gardens Cemetery.

Recommendation:



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Henrietta Spaulding, Procurement Specialist
Purchasing

Date: 03/31/2016

Subject: Letter - regarding bids received by Purchasing for Kronos Server - IT Department - to be made a part of the minutes.

Recommendation:

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Henrietta Spaulding, Procurement Specialist

Date: March 30, 2016

Re: Kronos Server

IT Department

I have reviewed the bids received on the above referenced item and recommend acceptance of the lowest best bid as submitted by CDWG at a cost of \$12,173.04.

I have issued Purchase Order # 186274. Please see tabulation sheet below for your review and request that this item be spread across the minutes.

Thank you for your consideration.

Vendor	Description	Unit Price	Ext. Price
CDWG	HP CTO Server B – DL380	\$12,173.04	\$12,173.04
NextStep Innovation	HP CTO Server B – DL380	\$13,878.00	\$13,878.00
ITsavvy LLC	HP CTO Server B – DL380	\$13,615.83	\$13,615.83
GovConnection	HP CTO Server B – DL380	\$14,947.81	\$14,947.81



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Mary Collins, Procurement Specialist
Purchasing

Date: 04/05/2016

Subject: Letter - regarding bids received by Purchasing for Server - Fire Department - to be made a part of the minutes.

Recommendation:

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Mary Collins, Procurement Specialist 

Date: April 5, 2016

Re: Server

Fire Department

I have reviewed the bids received on the above referenced item and recommend acceptance of the lowest best bid as submitted by CDWG at a cost of \$13,139.19.

I have issued Purchase Order # 186384. Please see tabulation sheet below for your review and request that this item be spread across the minutes.

Thank you for your consideration.

Vendor	Description	Unit Price	Ext. Price
CDWG	HP CTO Server2- DL380 GEN9	\$13,139.19	\$13,139.19
NextStep Innovation	HP CTO Server 2- DL380 GEN9	\$14,865.00	\$14,865.00
ITsavvy LLC	HP CTO Server 2-DL380 GEN9	\$20,125.99	\$20,125.99
GovConnection	HP CTO Server 2-DL380 GEN9	\$16,954.76	\$16,954.76



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Connie Debenport, Manager
Purchasing

Date: 04/11/2016

Subject: Letter - regarding bids received by Purchasing for HP EliteDesks and Monitors - Police Department - to be made a part of the minutes.

Recommendation:

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Connie Dehenport, CPPB

Date: April 11, 2016

Re: HP EliteDesk and Monitor
Police Department
Bids Received 04-08-2016

I have reviewed the bids received on the above referenced item and find IT Savvy, LLC to be the lowest and best bid for a total amount of \$6,386.08.

I have issued Purchase Order # 186441 accordingly and respectfully request you to spread this across the minutes. Please see attached tabulation sheet for your review.

Thank you for your consideration.

PO# 186441 Bids Received: 04/08/2016									
HP EliteDesks and Monitors									
Description	QTY	IT Savvy		CDW-G			GovConnection		
HP Elite Desk 800 G1 - Mfg. P/N J6D89UT#ABA	8	\$ 679.63	\$ 5,437.04	\$ 675.23	\$ 5,401.84	\$ 709.22	\$ 5,673.76		
HP V241P - LED Monitor - Mfg. P/N K0Q34A8#ABA	8	\$ 118.63	\$ 949.04	\$ 127.38	\$ 1,019.04	\$ 122.80	\$ 982.40		
TOTAL			\$ 6,386.08		\$ 6,420.88		\$ 6,656.16		



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Connie Debenport, Manager
Purchasing

Date: 03/31/2016

Subject: Letter or recommendation - regarding request to purchase audio/video equipment from TCPN Contract for Municipal Court and Public Works Department.

Recommendation:

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: *CD* Connie Debenport, CPPB

Date: March 31, 2016

Re: TCPN (The Cooperative Purchasing Network)/National IPA
Request Approval to Purchase

The Municipal Court as well as the Department of Public Works is requesting approval to audio/video equipment and services respectively to enhance security in both areas.

One of our existing suppliers participates in TCPN – The Cooperative Purchasing Network leverages one of the largest pools of purchasing potential which is accomplished by competitively soliciting proposals and awarding contracts for commonly purchased products and services.

We are requesting your approval to utilize the TCPN Contract #R5167 in support of these requests. See attached quotes

Municipal Court	\$9,130.29
Dept. of Public Works	\$11,339.75

Thank you for your consideration.



DPW

Security Proposal

Date: March 28, 2016

Quotation: 2032941252

To: Gulfport Public Works
4050 Hewes Ave.
Gulfport, MS 39507

Project: Pase 1 Video Additions TCPN
FOB Shipping Point

Attn: Ryan Merrill

From: Convergint Technologies
Dean Bernard
dean.bernard@convergint.com

TCPN

Mobile: (985) 703-1414

Direct: (504) 273-4300

Fax: (504) 273-4757

Convergint Technologies is pleased to provide this proposal for your consideration. This quotation shall remain firm for a period of forty-five (45) days from the proposal date, and price is based upon delivery of equipment within three (3) months. Convergint Technologies payment terms are net 30.

Security System Scope of Work

Convergint will provide 5 IP addressable cameras(2 exterior and 3 interior) at locations indicated on drawing provided by Ryan Merrill. Two of these cameras will be the AXIS brand 360 cameras on the interior of the main building.

CAT5e cabling to be pulled by GPW from camera location to nearest PoE ethernet switch.

Convergint will provide and install 11 new ONSSI camera licenses at Gulfport PD headquarters and program these cameras into the Gulfport PD video system.

Convergint will load client viewing software onto customer provided PC workstation at Gulfport Public Works facility and program the video system to restrict viewing access to each respective sites cameras through logon permissions.

Gulfport PD or Gulfport Public Works shall be responsible for any increase in video storage required. An Additional 8 TB of storage is recommended to accommodate the increased video data from these cameras.

Convergint will provide end user training for Gulfport Public Works system administrators.

Convergint will test all cameras for viewing, recording and playback of recorded images.

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Alternates

- NA

Clarifications and Exclusions

- All work proposed herein, shall be performed during normal business hours Monday through Friday 8:00 am - 5:00 pm.
- Low voltage wiring shall be installed in open cable.
- Provision or installation of conduit, wire, boxes, fittings or other electrical installation materials unless specifically listed under Inclusions or Bill of Materials.
- Permits or associated fees are not included.
- Customer to provide static IP addresses and network connections at panel locations.
- Customer to provide a secured staging & storage area for project related materials.
- Pricing assumes that electronic Auto CAD files are available from customer for our use in creating submittal drawings.
- Twenty-Five percent (25%) of the proposed sell price shall be payable to Convergent Technologies for project mobilization. Mobilization shall be invoiced and due upon customer acceptance of this proposal.
- Proposal does not include sales tax.
- Anything in the Contract Documents notwithstanding, in no event shall either Contractor or Subcontractor be liable for special, indirect, incidental or consequential damages, including commercial loss, loss of use, or lost profits, even if either party has been advised of the possibility of such damages.
- Convergent Technologies reserves the right to negotiate mutually acceptable contract terms and conditions with customer by making mutually agreeable changes to the formal contract included in the Bid Documents.

QUOTATION

2032941252

No	Qty	Manufacturer	Part	Description	Unit Price	Ext. Price
Certified Proposal Number for Gulfport Public Works: R5167-MS-9651						
1	3	Lenel	TVD-3103	TruVision IP VF Mini Dome; 1.3MPX Resolution; True D/N; 25M IR; VF 2.8~12mm Lens; NTSC	\$372.00	\$1,116.00
2	11	ONSSI	OC-ULT-1C	Ocularis Ultimate Camera License	\$290.69	\$3,197.59
3	11	ONSSI	SUP-OC-ES-1C-1	One (1) Year Software Upgrade Plan (SUP) for One (1) Ocularis OC-ES Camera/Channel License	\$73.96	\$813.56
4	2	Axis	0636-001	Outdoor-ready 360° situational awareness camera, comprising 4x2MP sensors, up to 4x720p @ 30fps (1280x720) in H.264 and Motion JPEG. Designed to be integrated with any AXIS Q60-E series camera for large area coverage and simultaneous zoomed-in view, using the one-click PTZ control feature. Full size SD-card slot. No extra equipment required, as it uses the same brackets, power supply and network cable as the connected AXIS Q60-E.	\$1,554.58	\$3,109.16
5	2	AXIS	T94A01D	Pendant Mount for Q6000e	\$130.77	\$261.54
6	2	Axis	5900-334	High PoE 1-port midspan 60W. Compliant with 802.3.at and PoE 802.3af.	\$146.82	\$293.64
Equipment Total						\$8,791.49
Installation						\$2,548.26
Total						\$11,339.75

Terms and Conditions

Throughout this Installation Proposal, the term, "Convergent" refers to the Convergent Technologies' affiliate operating in the state/province in which the work is being performed, specifically, "Convergent Technologies LLC", "Convergent Technologies LP" or "Convergent Technologies LTD".

SECTION 1. THE WORK

This Installation Proposal takes precedence over and supersedes any and all prior proposals, correspondence, and oral agreements or representations relating to the work set forth in the attached scope of work ("Work"). This Installation Proposal commences on the Start Date as specified in the attached scope of work, and represents the entire agreement between Convergent and Customer (the "Agreement") and it may only be amended by a written document signed by both Convergent and Customer. In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force.

Convergent agrees in accordance with the mutually agreed project schedule:

- a. To submit shop drawings, product data, samples and similar submittals if required in performing the Work;
- b. To pay for all labor, materials, equipment, tools, supervision, programming, testing, startup and documentation required to perform the Work in accordance with the Agreement;
- c. Secure and pay for permits and governmental fees, licenses and inspections necessary for proper execution and completion of the Work; and
- d. Hire subcontractors and order material to perform part of the Work, if necessary, while remaining responsible for the completion of the Work

Customer agrees in accordance with the mutually agreed project schedule, and at no cost to Convergent

- a. To promptly approve submittals provided by Convergent;
- b. To provide access to all areas of the facility which are necessary to complete the Work;
- c. To supply suitable electrical service as required by Convergent; and
- d. That in the event of any emergency or systems failure, reasonable safety precautions will be taken by Customer to protect life and property during the period of time from when Convergent is first notified of the emergency or failure and until such time that Convergent notifies the Customer that the systems are operational or that the emergency has cleared.

SECTION 2. PRICING

Pricing and amounts proposed shall remain valid for 30 days unless otherwise specified. Price includes only the material listed based on Convergent's interpretation of plans and specifications unless noted otherwise. Additional equipment, unless negotiated prior to order placement, will be billed accordingly. Sales taxes, (and in Canada GST/PST) and any other taxes assessed on Customer shall be added to the price upon invoice to Customer.

SECTION 3. INVOICE REMITTANCE AND PAYMENT

Customer agrees to pay Convergent twenty-five (25%) percent of the total price as a mobilization fee at the time of executing this Agreement

If the Work is performed over more than a month, Convergent will invoice Customer each month for the Work performed during the previous month. Customer agrees to pay the amount due to Convergent as invoiced, within thirty (30) days of the date of such invoice. If the Work is completed in less than one month, Customer agrees to pay Convergent in full after the Work has been performed within thirty (30) days of the date of being invoiced. Invoices shall not include or be subject to a project retention percentage. If Customer is overdue in any payment to Convergent, Convergent shall be entitled to suspend the Work until paid, and charge Customer an interest rate 1 and 1/2% percent per month, (or the maximum rate permitted by law), and may avail itself of any other legal or equitable remedy. Customer shall reimburse Convergent costs incurred in collecting any amounts that become overdue, including attorney fees, court costs and any other reasonable expenditure.

SECTION 4. WARRANTY

Convergent provides the following warranty to the Customer:

For the period of one (1) year, commencing at the earlier of substantial completion of the Work, or first beneficial use, ("Warranty Period"):

- a. That Work performed under this Agreement will be of good quality;
- b. That all equipment will be new unless otherwise required or permitted by this Agreement;
- c. That the Work will be free from defects not inherent in the quality required or permitted; and
- d. That the Work will conform to the requirements of this Agreement.

The Customer's sole remedy for any breach of this warranty is that Convergent shall remove, replace and/or repair at its own expense any defective or improper Work, discovered within the Warranty Period, provided Convergent is notified in writing of any defect within the Warranty Period.

Any equipment or products installed by Convergent in the course of performing the Work hereunder shall only carry such warranty as is provided by the manufacturer thereof, which Convergent hereby assigns to Customer without recourse to Convergent. Upon request of Customer, Convergent will use all reasonable efforts to assist Customer in enforcing any such third party warranties. This warranty excludes remedy for damage or defect caused by abuse, modifications not executed by Convergent, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage. NO FURTHER WARRANTIES OR GUARANTIES, EXPRESS OR IMPLIED, ARE MADE WITH RESPECT TO ANY GOODS OR SERVICES PROVIDED UNDER THIS AGREEMENT, AND ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED.

SECTION 5. CHANGES

Without invalidating this Agreement or any bond given hereunder, Customer or Convergent may request changes in the Work. Any changes to the Work and any adjustment to the Agreement Price or the time for completion of the Work shall be in writing signed by both Customer and Convergent. If Customer orders any additional work or causes any material interference with Convergent's performance of the Work, Convergent shall be entitled to an equitable adjustment in the time for performance and in the Agreement Price, including a reasonable allowance for overhead and profit.

SECTION 6. FORCE MAJEURE

Neither Customer nor Convergent shall be responsible or liable for, shall incur expense for, or be deemed to be in breach of this Agreement because of any delay in the performance of their respective obligations pursuant to this Agreement due solely to circumstances beyond their reasonable control ("Force Majeure") and without the fault or negligence of the party experiencing such delay, provided that the party experiencing the delay shall promptly give written notification to the other party within five (5) days after such party has learned of the Force Majeure. A Force Majeure event shall include, but not be limited to: accident, fire, storm, water, flooding, negligence, vandalism, power failure, installation of incompatible equipment, improper operating procedures, source current fluctuations or lighting. If performance by either party is delayed due to Force Majeure, the time for that performance shall be extended for a period of time reasonably necessary to overcome the effect of the delay. Any Services required by Convergent due to reasons set forth in this Force Majeure Section shall be charged to Customer in addition to any amounts due under this Agreement.

Municipal Courts

Security Proposal

Date: March 28, 2016

Quotation: 2032941251

To: Gulfport Municipal Court

Project: Court Cameras and Relocations
TCPN

2218 15Th St.

Gulfport, MS 39501

FOB Shipping Point

Attn: Angela Kuhn

From: Convergent Technologies

TCPN

Dean Bernard

dean.bernard@convergent.com

Mobile: (985) 703-1414

Direct: (504) 273-4300

Fax: (504) 273-4757

Convergent Technologies is pleased to provide this proposal for your consideration. This quotation shall remain firm for a period of forty-five (45) days from the proposal date, and price is based upon delivery of equipment within three (3) months. Convergent Technologies payment terms are net 30.

Security System Scope of Work

Convergent will supply and replace two existing cameras in both 1st and 2nd floor courtrooms (Cameras closest to Judges Bench) with 5 Megapixel cameras.

Convergent will relocate the existing cameras, one in Warrants Holding area behind desk facing accross room to view bench and entrance door, and one in Collections Clerk Office Hallway to view Clerk's Office door and exit door.

Convergent will supply and install one 360 degree 5 megapixel camera in ceiling above cashier's desks to replace one existing camera and relocate existing camera to Main Lobby entrance to view exterior area around drop box from inside of front glass.

Convergent will move the other existing camera above cashier locations away from payment window to view people at the window.

Convergent will pull CAT 5 cable to new camera locations.

Convergent will program and test all new and relocated cameras for operation.

Performance Items

Yes	No	Description	Yes	No	Description
/	/	Material (listed on the BOM)	/	/	Installation of Conduit and Boxes
/	/	Freight (prepaid)	/	/	Installation of Wire Hangers
/	/	Applicable Taxes	/	/	Specialty Back Boxes
/	/	One-Year Warranty on Parts	/	/	Installation of Specialty Back Boxes
/	/	One-Year Warranty on Labor	/	/	Connection to Building Fire Alarm Panel
/	/	Low Voltage Permits	/	/	Installation & Power of Control Panels
/	/	Electrical Installation Permit	/	/	Installation & Power of CCTV Cameras
/	/	Engineering and Drawings	/	/	Installation & Power of Intrusion Panels
/	/	Record Documentation (As-Built)	/	/	Installation & Power of Intercom System
/	/	System Programming	/	/	Installation & Power of Video Recorders (DVR/NVR)
/	/	Authority having Jurisdiction permit drawing (requires customer CAD)	/	/	120 VAC Power Receptacles
/	/	Panel Wall Elevation drawing (may require customer CAD)	/	/	Lifts and Hoists
/	/	Equipment rack layout drawing	/	/	Floor Coverings for Lifts and Hoists
/	/	Riser drawing with home run wiring	/	/	Fire Stopping (Excludes Existing Penetrations)
/	/	Panel wiring point with to point connections	/	/	Patching and Painting
/	/	Door wiring typical connections	/	/	Electrified Door Locking Hardware
/	/	Floor plan with device placement and numbering (requires customer CAD)	/	/	Additional Lighting Requirements for Cameras
/	/	Project Management	/	/	Ceiling Tiles and Ceiling Grid Repairs
/	/	Mounting/Termination of Proposed Devices	/	/	On-Site Lockable Storage Facility
/	/	Testing of all Proposed Devices	/	/	Vertical Core Drilling
/	/	Operations & Maintenance Manuals	/	/	Horizontal Core Drilling
/	/	Owner Training	/	/	Servers by Convergent
/	/	System Meets Plans/Drawings	/	/	Loading Software on Customer Provided Computer
/	/	System is Design-Build	/	/	Servers by Others
/	/	Payment & Performance Bonds	/	/	Workstations by Convergent
/	/	Installation of Wire and Cable	/	/	Workstations by Others

Alternates

- NA

Clarifications and Exclusions

- All work proposed herein, shall be performed during normal business hours Monday through Friday 8:00 am - 5:00 pm.
- Low voltage wiring shall be installed in open cable.
- Provision or installation of conduit, wire, boxes, fittings or other electrical installation materials unless specifically listed under Inclusions or Bill of Materials.
- Permits or associated fees are not included.
- Customer to provide static IP addresses and network connections at panel locations.
- Customer to provide a secured staging & storage area for project related materials.
- Pricing assumes that electronic Auto CAD files are available from customer for our use in creating submittal drawings.
- Twenty-Five percent (25%) of the proposed sell price shall be payable to Convergent Technologies for project mobilization. Mobilization shall be invoiced and due upon customer acceptance of this proposal.
- Proposal does not include sales tax.
- Anything in the Contract Documents notwithstanding, in no event shall either Contractor or Subcontractor be liable for special, indirect, incidental or consequential damages, including commercial loss, loss of use, or lost profits, even if either party has been advised of the possibility of such damages.
- Convergent Technologies reserves the right to negotiate mutually acceptable contract terms and conditions with customer by making mutually agreeable changes to the formal contract included in the Bid Documents.

Project Investment

Total Project Investment:

\$9,130.29

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Thank you for considering Convergent Technologies for your Security needs. If you have any questions or would like additional information, please don't hesitate to contact me immediately. If you would like to proceed with the scope of work as outlined in this proposal, please sign below and fax directly to our office.

Sincerely,

Convergent Technologies

Dean Bernard

By signing below, I accept this proposal and agree to the Terms and Conditions contained herein

Customer Name (Printed)

Date

Authorized Signature

Printed Name/Title

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QUOTATION

2032941251

No	Qty	Manufacturer	Part	Description	Unit Price	Ext. Price
<u>TCPN Certified Proposal Number for Gulfport Municipal Court: R5167-MS-9650</u>						
1	2	Axis	AXIS P3367-V	5MP, day/night, fixed dome with discreet, vandal-resistant indoor casing. Varifocal 3-9 mm P-iris lens, remote focus and zoom. Multiple, individually configurable H.264 and Motion JPEG streams; max 5MP resolution at 12 fps or HDTV 1080p at 30 fps. WDR. Video motion detection and active tampering alarm. Two-way audio with built-in microphone and audio detection. I/O for alarm/event handling, SD/SDHC memory card slot for optional local video storage. Power over Ethernet. Midspan not included. Includes smoked and clear transparent covers.	\$984.40	\$1,968.80
2	1	Sony	SCNHM662	360 Degree 5 Mp IP Dome Camera	\$868.88	\$868.88
3	3	ONSSI	SUP-OC-DVMS-1	SUP-OC-NetDVMS-1C-1Y	\$63.21	\$189.63
4	3	ONSSI	OC-IS-1C	One (1) Camera/Channel License for Ocularis O C-IS	\$213.21	\$639.63
5	1	Windy City	8665619-S	24-4P Unshielded Solid Non Plenum C5E Blue	\$147.69	\$147.69
Equipment Total						\$3,814.63
Installation						\$5,315.66
Total						\$9,130.29

Labor and Direct Costs

Installer	\$1,698.48
Specialist	\$2,104.62
Engineering	\$ 87.69
Project Management.....	\$ 476.92
Freight.....	\$ 116.86
Warranty.....	\$ 116.86
Travel and Per Diem.....	\$ 714.25
Total Labor and Direct Costs.....	\$5,315.68

Terms and Conditions

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Convergent agrees in accordance with the mutually agreed project schedule:

- a. To submit shop drawings, product data, samples and similar submittals if required in performing the Work;
- b. To pay for all labor, materials, equipment, tools, supervision, programming, testing, startup and documentation required to perform the Work in accordance with the Agreement;
- c. Secure and pay for permits and governmental fees, licenses and inspections necessary for proper execution and completion of the Work; and
- d. Hire subcontractors and order material to perform part of the Work, if necessary, while remaining responsible for the completion of the Work.

Customer agrees in accordance with the mutually agreed project schedule, and at no cost to Convergent

- a. To promptly approve submittals provided by Convergent;
- b. To provide access to all areas of the facility which are necessary to complete the Work;
- c. To supply suitable electrical service as required by Convergent; and
- d. That in the event of any emergency or systems failure, reasonable safety precautions will be taken by Customer to protect life and property during the period of time from when Convergent is first notified of the emergency or failure and until such time that Convergent notifies the Customer that the systems are operational or that the emergency has cleared.

SECTION 2. PRICING

Pricing and amounts proposed shall remain valid for 30 days unless otherwise specified. Price includes only the material listed based on Convergent's interpretation of plans and specifications unless noted otherwise. Additional equipment, unless negotiated prior to order placement, will be billed accordingly. Sales taxes, (and in Canada GST/PST) and any other taxes assessed on Customer shall be added to the price upon invoice to Customer.

SECTION 3. INVOICE REMITTANCE AND PAYMENT

Customer agrees to pay Convergent twenty-five (25%) percent of the total price as a mobilization fee at the time of executing this Agreement.

If the Work is performed over more than a month, Convergent will invoice Customer each month for the Work performed during the previous month. Customer agrees to pay the amount due to Convergent as invoiced, within thirty (30) days of the date of such invoice. If the Work is completed in less than one month, Customer agrees to pay Convergent in full after the Work has been performed within thirty (30) days of the date of being invoiced. Invoices shall not include or be subject to a project retention percentage. If Customer is overdue in any payment to Convergent, Convergent shall be entitled to suspend the Work until paid, and charge Customer an interest rate of 1 and 1/2 percent per month, (or the maximum rate permitted by law), and may avail itself of any other legal or equitable remedy. Customer shall reimburse Convergent costs incurred in collecting any amounts that become overdue, including attorney fees, court costs and any other reasonable expenditure.

SECTION 4. WARRANTY

Convergent provides the following warranty to the Customer:

For the period of one (1) year, commencing at the earlier of substantial completion of the Work, or first beneficial use, ("Warranty Period"):

- a. That Work performed under this Agreement will be of good quality;
- b. That all equipment will be new unless otherwise required or permitted by this Agreement;
- c. That the Work will be free from defects not inherent in the quality required or permitted; and
- d. That the Work will conform to the requirements of this Agreement.

The Customer's sole remedy for any breach of this warranty is that Convergent shall remove, replace and/or repair at its own expense any defective or improper Work, discovered within the Warranty Period, provided Convergent is notified in writing of any defect within the Warranty Period.

Any equipment or products installed by Convergent in the course of performing the Work hereunder shall only carry such warranty as is provided by the manufacturer thereof, which Convergent hereby assigns to Customer without recourse to Convergent. Upon request of Customer, Convergent will use all reasonable efforts to assist Customer in enforcing any such third party warranties. This warranty excludes remedy for damage or defect caused by abuse, modifications not executed by Convergent, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage. NO FURTHER WARRANTIES OR GUARANTIES, EXPRESS OR IMPLIED, ARE MADE WITH RESPECT TO ANY GOODS OR SERVICES PROVIDED UNDER THIS AGREEMENT, AND ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED.

SECTION 5. CHANGES

Without invalidating this Agreement or any bond given hereunder, Customer or Convergent may request changes in the Work. Any changes to the Work and any adjustment to the Agreement Price or the time for completion of the Work shall be in writing signed by both Customer and Convergent. If Customer orders any additional work or causes any material interference with Convergent's performance of the Work, Convergent shall be entitled to an equitable adjustment in the time for performance and in the Agreement Price, including a reasonable allowance for overhead and profit.

SECTION 6. FORCE MAJEURE

Neither Customer nor Convergent shall be responsible or liable for, shall incur expense for, or be deemed to be in breach of this Agreement because of any delay in the performance of their respective obligations pursuant to this Agreement due solely to circumstances beyond their reasonable control ("Force Majeure") and without the fault or negligence of the party experiencing such delay, provided that the party experiencing the delay shall promptly give written notification to the other party within five (5) days after such party has learned of the Force Majeure. A Force Majeure event shall include, but not be limited to: accident, fire, storm, water, flooding, negligence, vandalism, power failure, installation of incompatible equipment, improper operating procedures, source current fluctuations or lighting. If performance by either party is delayed due to Force Majeure, the time for that performance shall be extended for a period of time reasonably necessary to overcome the effect of the delay. Any Services required by Convergent due to reasons set forth in this Force Majeure Section shall be charged to Customer in addition to any amounts due under this Agreement.

Terms and Conditions Continued

SECTION 7. INSURANCE

Convergent shall have the following insurance coverage during the term of this Agreement, and shall provide certificates of insurance to the Customer prior to beginning work hereunder:

Worker's Compensation	Statutory Limits
Employer's Liability	\$1,000,000 per occurrence/aggregate
Commercial General Liability	\$1,000,000 per occurrence/aggregate
	\$2,000,000 general aggregate
Automobile Liability	\$1,000,000 per occurrence/aggregate
Excess/Umbrella Liability	\$4,000,000 per occurrence/aggregate

All insurance policies carried by Convergent hereunder shall be primary to and noncontributory with the insurance afforded to Customer, and shall name the Customer as "additional insured", with respect to liability arising out of work performed by Convergent, as applicable, but only to the extent of liabilities falling within the indemnity obligations of Convergent, pursuant to the terms of this Agreement. Convergent shall provide to the Customer no less than thirty (30) days notice prior to the termination or cancellation of any such insurance policy.

SECTION 8. INDEMNIFICATION

Convergent shall indemnify and hold Customer harmless from and against claims, damages, losses and expenses, (including, but not limited to, reasonable attorney's fees), attributable to bodily injury, sickness, disease or death, or to destruction of tangible property, but only to the extent caused by: a) the negligent or willful acts or omissions of Convergent or Convergent's employees or subcontractors while on Customer's site, or b) the malfunction of the equipment supplied by Convergent, or c) Convergent's breach of this Agreement.

IN NO EVENT SHALL EITHER CONVERGENT OR CUSTOMER BE LIABLE TO THE OTHER PARTY HERETO FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING COMMERCIAL LOSS, LOSS OF USE OR LOST PROFITS, EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL CONVERGENT BE LIABLE TO CUSTOMER FOR ANY AMOUNTS IN EXCESS OF THE AMOUNTS PAID BY CUSTOMER TO CONVERGENT.

It is understood and agreed by the parties hereto that Convergent is or may be providing monitoring and or intrusion products which are designed to provide notification of certain events but are not intended to be guarantees or insurers against any acts for which they are supposed to monitor or inform. As required by the monitoring and intrusion industry and the manufacturers thereof, Convergent's indemnification obligation pursuant to Section 8 herein, does not apply to the extent the loss indemnified against is caused by any monitoring or intrusion product or software provided by but not manufactured by Convergent. Convergent shall have no liability to Customer for any losses to the extent such losses are caused by the monitoring or intrusion product or software. Customer shall indemnify, defend, and hold harmless Convergent, from and against all claims, lawsuits, damages, losses and expenses by persons not a party to this Agreement, but only to the extent caused by such monitoring or intrusion product or software provided by but not manufactured by Convergent.

SECTION 9. COMPLIANCE WITH LAW, EEO & SAFETY

This Agreement shall be governed and construed in accordance with the laws of the state/province in which the Work is being performed. Convergent agrees to comply with all laws and regulations relating to or governing the Work. Convergent agrees to comply with all reporting requirements imposed by law or this Agreement. Convergent shall comply with all safety related laws and regulations and with the safety program of the Customer, provided such program is supplied to Convergent prior to beginning work.

In the event that Convergent discovers or suspects the presence of hazardous materials, or unsafe working conditions at Customer's facility where the Work is to be performed, Convergent is entitled to stop the Work at that facility if such hazardous materials, or unsafe working conditions were not provided by or caused by Convergent. Convergent in its sole discretion shall determine when it is "safe" to return to perform the Work at Customer's facility. Convergent shall have no responsibility for the discovery, presence, handling, removing or disposal of or exposure of persons to hazardous materials in any form at the Customer's facility. Customer shall indemnify and hold harmless Convergent from and against claims, damages, losses and expenses, including but not limited to, reasonable attorney's fees, arising out of or resulting from undisclosed hazardous materials, or unsafe working conditions at Customer's facility.

SECTION 10. DISPUTES

In the event of any dispute between Convergent and Customer, Convergent and Customer shall first attempt to resolve the dispute in the field, but if that is not successful, then in a meeting between authorized officers of each company. If settlement attempts are not successful, then the dispute shall be subject to and decided by mediation or arbitration. Such mediation or arbitration shall be conducted in accordance with the Construction Industry Mediation or Arbitration Rules of the American Arbitration Association currently in effect and shall be a final binding resolution of the issues presented between the parties.

SECTION 11. MISCELLANEOUS

Neither party to this Agreement shall assign this Agreement without the prior written consent of the other party hereto. Convergent may assign this Agreement to any of its parents, subsidiary or affiliated companies or any entity majority owned by Convergent.

Notices shall be in writing and addressed to the other party, in accordance with the names and addresses of the parties as shown above. All notices shall be effective upon receipt by the party to whom the notice was sent.

A waiver of the terms hereunder by one party to the other party shall not be effective unless in writing and signed by a person with authority to commit the Customer or Convergent and delivered to the non-waiving party according to the notice provision herein. No waiver by Customer or Convergent shall operate as a continuous waiver, unless the written waiver specifically states that it is a continuous waiver of the terms stated in that waiver. The Sections regarding invoicing, warranty and indemnity shall survive the termination of this Agreement.



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Connie Debenport, Manager
Purchasing

Date: 04/04/2016

Subject: Letter of Recommendation - regarding request to purchase a Dual Purpose Canine for the Police Department.

Recommendation:

Memorandum - City of Gulfport

Purchasing

To: The Honorable Mayor and City Council

From: Connie Debenport, Purchasing Manager

Date: April 4, 2016

**Re: Request Approval to Purchase Dual Purpose Canine (MS Code 21-21-5)
Police Department**

As per MS Code 21-21-5, the governing authorities of any municipality in the state are hereby authorized and empowered, in their discretion, to purchase by negotiation or otherwise, any breed of dogs suitable for law enforcement purposes, and pay for same out of the proceeds derived from tax levies made for their support and maintenance.

Please see attached request and purchasing agreement to purchase a Dual Purpose Canine Narcotic/Patrol which includes a minimum of a 6-week course for the handler. The total amount of the purchase is \$14,500.00.

Thank you for your consideration.



Get more than just a dog, get a proven K9 Training System

Quote

United States K-9 Unlimited, Inc.
10919 Odilon Road
Kaplan La 70548
(855)USK9DOG
info@usk9.com
www.usk9.com

Gulfport Police Department
ATTN: Sgt. Wayne Payne
(228) 868-5900

2220 15th St.
Gulfport MS 39501

Quote No.: 3476
Start Date: 2/8/16

Fixed Services/Products

Date	Charge	Cost	Description	Quantity	Amount
2/8/16	Dual Purpose Canine	\$14,500.00	Imported Canine fully trained in Narcotics Detection & Patrol Functions.	1	\$14,500.00

Estimated Total Due: \$14,500.00

Purchase Requisition

Gulfport Police Department

PR#: 16-297

Bureau	☒ Operations ☐ Support ☐ Administrative Services
Division	Gulfport Police Department
Unit	K-9 Unit
Employee	Officer Mike Hauler SGT. W. Payne

Quantity	Description	Cost per Unit	Total Cost
01	Imported Canine fully trained in Narcotics Detection & Patrol Functions	\$14,500.00	\$14,500.00
Shipping Cost			\$-0-
Total Cost			\$14,500.00

Reason for Purchase:

Needed equipment

Vendor Name	United States K-9 Unlimited, Inc	Approved City Vendor	☒ Yes ☐ No
Point of Contact	Roger Abshire		
Phone Number	(337) 315-2966		
Fax Number	(866) 811-4910		
Address	10919 Odilon Road	City	Kaplan
State	LA	Zip	70548

Requested By: Sgt. Wayne Payne Date 02/06/16

Bureau Commander:  Date: 3/1/16

Deputy Chief/Chief:  Date: MAR 17 2016

Requested Delivered To:  Date: 

{Attach supporting documentation if needed}

Budget Line Item	277 - 630 - 100
Purchase Order Number	
PO Issued Date	

This is an approximate cost of the consult and ultra sound. There may be additional charges, but not sure at this time. This will be determined after the ultra sound.

SCANNED & SENT TO FINANCIAL SERVICES



Memorandum

To: Mayor Billy Hewes and
Gulfport City Council

From: Karen McCarty, Grants Management
Community Development

Date: 04/11/2016

Subject: Request to advertise within 45 days, Request for Qualifications for KCDBG Administrator for Brickyard Bayou Drainage and Coffee Creek Drainage and Public Facilities Project.

Recommendation:

Memorandum – *City of Gulfport. . .*

Community Development Department

To: Mayor Billy Hewes
John Kelly, Chief Administrative Officer
Council Members – Kenneth ‘Truck’ Casey, Sr., Ricky Dombroski, Ella Holmes-Hines,
R. B. ‘Rusty’ Walker, IV, Myles Sharp, Robert ‘R. Lee’ Flowers, Cara L. Pucheu

CC: Linda Elias, Comptroller
Connie Debenport, Purchasing Manager

From: Karen C. McCarty,
Community Development Administrator

Date: April 11, 2016

Please place the following items on the April 19, 2016 Council Agenda:

Request to advertise within the next 45 days, “Request for Qualifications for Professional Consultant Services for Katrina CDBG Grant Administrator,” for the “Brickyard Bayou Drainage Improvements Project R-109-202-07-KCR and Coffee Creek Drainage and Public Facilities Project R-109-202-08-KCR.

SCOPE OF WORK

The selected administrator shall be responsible for the complete administrative services of the funded project in accordance with applicable state and federal laws, regulations and procedures.

Activities will include insuring compliance with all applicable state and federal laws, regulations, and procedures, particularly those of the Supplemental Disaster Community Development Block Grant Program.

CONTRACT TYPE

The City of Gulfport desires to enter into a contract with the selected consultant on a lump sum basis with a mutually agreeable predetermined maximum upset price.

Funding Source: Katrina Supplemental Disaster Community Development Block Grant