



# City of Gulfport, Mississippi

## Agenda City Council

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

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Tuesday, September 6, 2016

12:30 PM

*Gulfport City Hall  
Council Chambers*

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**12:30 p.m.**

**Request for Closed Session to determine the need for  
Executive Session.**

**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**

- 1** Approval of minutes - for August 16, 2016.

**Resolutions / Requests**

- 2** Resolution - approving the budget of Memorial Hospital at Gulfport for its 2017 fiscal year.
- 3** Resolution - approving a Petition by Gulf Coast Shipyard Group, Inc. for a municipal ad valorem tax exception, not to include school district taxes for a period of five (5) years for capital investment and to authorize the exemption on certain tangible property pursuant to Miss. Code (1972) ann., as amended, Sec. 27-31-101, et. seq.
- 4** Resolution - approving the third amended and restated by-laws of the Gulfport Redevelopment Commission and for related purposes - first reading at the August 16, 2016 meeting - introduced by Councilmember Dombrowski.

- 5 Resolution - approving the third amended and restated by-laws of the Gulfport Redevelopment Commission and for related purposes - introduced by the Administration.
- 6 Resolution - approving award and contract to Jay Bearden Construction, Inc., for the West 28th Street Area Water Main Improvements Project, Part 2 and authorizing the Mayor to execute the same.
- 7 Resolution - approving Professional Services Agreement with Brown, Mitchell and Alexander, Inc. for the Ship Island Ferry Boat Terminal Facility Improvements Project, contingent upon MDOT approval.
- 8 Resolution - regarding Engineering Services Agreement with Brown, Mitchell and Alexander, Inc. for Airport Road Extension to Washington Avenue Project.
- 9 Resolution - approving Collaboration Agreement between the City of Gulfport and Mississippi Regional Housing Authority VIII to conduct a Regional Affirmatively Fair Housing Assessment under the Lead of MRHAVIII, and authorizing Mayor to execute same.
- 10 Resolution - approving Lease Agreement between the City of Gulfport and the Mississippi Department of Public Safety for property located at 12188 Hwy. 49, and authorizing the Mayor to execute the same.
- 11 Resolution - approving Contract with Covington Civil and Environmental, Inc. for Hurricane or Tropical Storm Debris Pre-Event Monitoring and authorizing the Mayor to execute the same.
- 12 Resolution - approving Lighting Services Lease Agreement with Mississippi Power for the purpose of providing improved lighting in Jones Park and authorizing the Mayor to execute the same.
- 13 Resolution - approving an Outdoor Lighting Maintenance Agreement with Mississippi Power to maintain city-owned street lights and authorizing the Mayor to execute the same.
- 14 Resolution - approving Application and Project Agreement with the Natural Resources Conservation Service for Flat Branch and Qubbie Creek and authorizing the Mayor or his designee to execute the same.
- 15 Resolution - approving Change Order #2 (Final) to Agreement with Gulf Breeze Landscaping for the Downtown Streetscape Improvements, Phase 3 (Fishbone Alley Project) and authorizing the Mayor to execute the same.



- 16 Resolution - approving Property Access Approval Form in conjunction with MDEQ investigation, to authorize the Mayor to execute the same, and for related purposes - tabled at the August 16, 2016 City Council Meeting.
- 17 Resolution - ratifying Advertising Agency Agreement between the Gulfport Redevelopment Commission, an urban renewal agency of the City of Gulfport, and Mesh Design, LLC, and approving Work Order One, and for related purposes.
- 18 Approval - of proposal submitted for body-worn camera services, also approval of payment schedule for the Police Department.
- 19 Final Acceptance - of Savoy Place Subdivision for water and sewer improvements only.

#### **Code Enforcement / Ordinance**

- 20 Code Enforcement Hearing - on resolution to declare that certain properties are in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community and to authorize advertisements for bids and lot clean-ups and/or demolitions.
- 21 Ordinance - fixing the levy for the municipal taxes for the city of Gulfport, Mississippi and the Gulfport Municipal Separate School District for the fiscal year 2016-2017, beginning October 1, 2016 and ending September 30, 2017.

#### **Budget Amendments / Docket of Claims**

- 22 Budget Amendment #57 - requesting increase of Police Department Federal Capital 276-630100, due to receipt of forfeited money.
- 23 Budget Amendment #58 - requesting decrease of Police Dept. Personnel Services, and increase in Police Dept. Capital, for the purpose of purchasing body cameras.
- 24 Docket of Claims - to be approved through September 7, 2016.

#### **Routine Agenda**

- 25 Resolution - awarding bids for lot clean-ups and/or demolitions.
- 26 Acceptance - of letter from Mayor Hewes rescinding letter to withdraw from Interlocal Agreement for the provision of ambulance services - to be made a part of the minutes.

- 27                    Ratification - Notice of public hearing on the proposed budget for FY 2017 - to be made a part of the minutes.
  
- 28                    Ratification - of Employee Handbook for the City of Gulfport as approved by Council - to be made a part of the minutes.
  
- 29                    Ratification - of Agreement with Trustmark approved by Council on July 19, 2016 - to be made a part of the minutes.
  
- 30                    Letter - regarding emergency purchase authorization for two (2) sewer station lift pumps at Comfort Inn - to be made a part of the minutes.
  
- 31                    Letter - requesting the purchase of sports field turf for the Gulfport Sportsplex - Leisure Services - to be made a part of the minutes.
  
- 32                    Letter - regarding bid awarded by Purchasing for Piping related to the Highway 49 Relocation Project - Public Works Department - to be made a part of the minutes.
  
- 33                    Letter - regarding bid awarded by Purchasing for HP Probooks & Canon Scanners - IT Department - to be made a part of the minutes.
  
- 34                    Letter - regarding bid awarded by Purchasing for Sewer Manholes - Public Works - to be made a part of the minutes.
  
- 35                    Letter - regarding bids received by Purchasing for Display Screen for the Christmas Light Show - Leisure Services - to be made a part of the minutes.
  
- 36                    Letter - regarding bid awarded by Purchasing for push-to-talk handsets - Police Department - to be made a part of the minutes.
  
- 37                    Letter - requesting permission to issue purchase order for the relocation of two portable buildings to the Small Craft Harbor in the event of a hurricane or tropical storm - Leisure Services - to be made a part of the minutes.
  
- 38                    Legal Notice - regarding RFP for Multifunction Copier/Scanner/Printer/Fax Lease Services for the City of Gulfport.
  
- 39                    Legal Notice - regarding lease program for mowers and utility vehicles to be located at the golf course, sportsplex, harbor and cemetery.

## **Public Agenda**

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

## **Council Comments**

## **Memorial Adjournment**

- **Mrs. Geraldine Bradley Swanier**
- **Mr. Jeremiah Joseph "Jerry" O'Keefe, III**

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## **Public Hearing**

- **6:00 P.M.**
- **City Hall**
- **Council Chambers**

**Public Hearing will be held on the proposed budget and tax levies for FY 2017.**

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



## Memorandum

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

**From:** Ronda Cole, Clerk of Council  
City Council

**Date:** 08/23/2016

**Subject:** Approval of minutes - for August 16, 2016.

**Recommendation:**



# City of Gulfport, Mississippi

## Minutes City Council

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

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Tuesday, August 16, 2016

1:30 PM

*Gulfport City Hall  
Council Chambers*

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### **1:30 p.m. Invocation, Pledge of Allegiance, Call To Order**

The Mayor and Members of the Council met at City Hall at 1:30 P.M., on the above date, same being an adjourned meeting from a regular council meeting held on August 2, 2016 at 1:30 P.M. **Present:** Mayor Billy Hewes, General Counsel Hugh Keating, Councilmembers: Kenneth Casey (out at 4:02 p.m.), Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers and Cara Pucheu.

The President announced a quorum and called the meeting to order.

### **Agenda Order Confirmation or adjustment of the agenda order**

The President called for the following adjustments to the agenda:

#### **Addition of Policy Items:**

- 17-A Courthouse Road Utility Relocation Certification**
- 17-B Hatten Lane Change Order #2**
- 17-C Hatten Lane Certificate of Substantial Completion**
- 17-D Resolution approving revised CDBG Certification**
- 17-E Rescinding of letter to AMR**

#### **Deletion Policy Items:**

- 8 Establishment of EMS District**
- 18 Budget Amendment for CDBG**

#### **Deletion of Routine Agenda Item:**

- 36 Advertisement for RFP for Ambulance Services**

**Motion to Approve Agenda as Adjusted, Moved By** Myles Sharp, **Seconded by** Cara Pucheu

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

## **Presentation Agenda**

- **Mayor's Report**

The President called for the Mayor's Report at this time.

Mayor Billy Hewes welcomed everyone to the Gulfport City Council meeting.

A moment of silence was requested for those who have lost their lives in the Louisiana flood, and prayers were asked for our neighboring state as they begin recovery from this disaster.

**One Coast-One Relief** - The Mayor reported that the response to this call for assistance has been exceptional! One 18 wheeler was filled, with another enroute. The Mayor updated that trucks would depart at 6:30 on Wednesday, August 17 to distribute goods to the East Baton Rouge area. Thanks were given to everyone making donations, or assisting in any way with this effort to help Louisiana flood victims.

**Bow Ties & Beignets + Bacon** - Mayor Hewes reported that the event, scheduled for Friday, August 26, 2016 is near sell-out capacity! The Mayor reminded everyone that the financial goal of \$25,000 would assist the Harrison County Emergency Children's Shelter.

### **Upcoming Events:**

**Senior's BBQ** - Thursday, August 18 from 9 a.m. to 2 p.m. at the Barksdale Pavilion. Sponsored by the City and Boyington Rehabilitation Services.

**Shrimp Bowl** - Friday, August 19, at Biloxi High School.

**Cinema by the Shore** - Friday, August 19 at Jones Park. Showing will be "Star Wars: The Force Awakens". Pre-activities begin at 6:30 p.m. with bounce houses, games, photo booth and the robotics team. Movie begins at 7:45.

**JLUS Community Meeting** - Thursday, August 30 at 4:30 p.m. at Westside Community Center. The public is invited!

This concluded the Mayor's Report.

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## **Policy Issues**

### **Minutes**

- 1 Approval of minutes - for August 2, 2016.

**Motion to Approve the Minutes of August 2, 2016, Moved By** Ella Holmes-Hines, **Seconded by** Cara Pucheu

**Vote:** Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

### **Code Enforcement / Planning / Ordinances**

- 2 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.

**Motion to Open Hearing, Moved By** Cara Pucheu, **Seconded by** Myles Sharp

**Vote:** Motion Carried by Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

**There being no one present, to object, Motion to Close the Hearing and Approve By** Kenneth Casey, **Seconded By** Ella Holmes-Hines.

**Vote:** Motion Carried by Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 3 Certificate of Resubdivision - of tax parcels 0911D-02-026.000 and 0911D-02-025.000 containing an aggregate of 0.36 acres, to be combined into one parcel, zoned R-2 (Single Family) (Located north of 25th Street, south of and adjacent to 26th Street, east of and adjacent to Gulf Avenue, and west of Roberts Avenue) - Case # 1607PC084 - Ward 3.

**Motion to Approve Certificate of Resubdivision, Moved By** Ella Holmes-Hines

Councilmember Holmes-Hines withdrew her motion to approve

**Motion to remand to Planning Commission for fact finding related to proper notification procedure, Moved By** Ella Holmes-Hines **Seconded by** Ricky Dombrowski

The following addressed the Council at this time:

Mr. Christopher Carr, resident of 2516 Gulf Avenue.

Mr. Greg Holmes, Planning Administrator.

**Motion to table, subject to recall, Moved By** Ella Holmes-Hines, **Seconded By** Myles Sharp

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

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**\*Note: The following action was taken later in the meeting, out of agenda order:**

**Motion to bring Certificate of Resubdivision off the table, Moved By** Ella Holmes-Hines, **Seconded by** Myles Sharp

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

**Councilmember Ella Holmes-Hines removed her Motion to Remand to Planning Commission.**

**Motion to Approve Certificate of Resubdivison, Moved By** Ella Holmes-Hines, **Seconded by** Cara Pucheu

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 4 Certificate of Resubdivision - of tax parcels 0909O-01-015.000 and 0909O-01-014.000 containing an aggregate 35,421 ± square feet, into 17,974 sq-ft parcel "A" and 18,512 sq-ft parcel "B" being zoned R-1-7.5 (Single-Family) (Located north of Quincy Avenue, south of Shady Side Circle, east of Quincy Avenue, west of and adjacent to Courthouse Road) - Case #1607PC087 - Ward 4.

**Motion to Approve Certificate of Resubdivison, Moved By** R.Lee Flowers, **Seconded by** Rusty Walker

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 5 Ordinance - rezoning tax parcels 0811G-04-040.000 and 0811G-04-041.000, containing 23,357 square feet ±, from R-2 (Single Family) to B-1 (Neighborhood Business), (located north of and adjacent to 19th Street, south of and adjacent to 20th Street, east of 17th Avenue, and west of and adjacent to Pratt Avenue) - Case #1607PC083 - Ward 3.

**Motion to Adopt the Ordinance rezoning property from R-2 to the revised recommendation of R-B, Moved By** Ella Holmes-Hines, **Seconded by** Ricky Dombrowski

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

**Ordinance #2862**

- 6 Ordinance - dedicating to the public use a portion of municipal real property located south of and adjacent to Carl Legett Road and for related purposes.



**Motion to Adopt Ordinance, Moved By** R.Lee Flowers, **Seconded by** Ella Holmes-Hines

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

**Ordinance #2863**

**Resolutions / Requests**

- 7 Resolution - approving the Third Amended and Restated Bylaws of the Gulfport Redevelopment Commission and for related purposes - tabled from June 7, 2016.

**\*Note: The Following Action was taken after executive session.**

**Motion to Bring the Bylaws off the Table, Moved By** Ricky Dombrowski, **Seconded by** Ella Holmes-Hines

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

**Absent:** Kenneth Casey

**The Council went through the proposed bylaws as presented by Councilmember Dombrowski.**

**Motion to Postpone the Bylaws and place the revised on the September 6th Agenda, Moved By** Ricky Dombrowski, **Seconded by** Ella Holmes-Hines

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

**Absent:** Kenneth Casey

- 8 Resolution - establishing an Emergency Medical Service District within the City of Gulfport, and for related purposes.

**Deleted**

- 9 Resolution - declaring certain and various vehicles, machinery, equipment, furnishings and other items to be surplus property, and authorizing the Mayor to execute the same.

**Motion to Approve Resolution, Moved By** Myles Sharp, **Seconded by** Ella Holmes-Hines

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 10 Resolution - approving Engagement Agreement in conjunction with punitive damage claims against Halliburton and Transocean and authorizing the Mayor to execute the same.

**Motion to Approve Resolution, Moved By** Cara Pucheu, **Seconded by** Ella Holmes-Hines

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 11 Resolution - approving property access approval form, and authorizing the Mayor to execute the same.

**Motion to Table Resolution, Moved By** Myles Sharp, **Seconded by** Kenneth Casey

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 12 Letter of Recommendation - regarding Supplement Agreement #1 for construction of Pass Rd. Traffic System Improvements Project.

**Motion to Accept Letter of Recommendation regarding Pass Rd. Traffic System Improvements Project, Moved By** Myles Sharp, **Seconded by** Ella Holmes-Hines

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 13 Letter of Recommendation - approving Supplemental Agreement #1 to the Contract Agreement for Engineering Servicing related to the Landon Road Improvements Project.

**Motion to Approve Letter of Recommendation Landon Rd. Improvements Project, Moved By** Cara Pucheu, **Seconded by** Kenneth Casey

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 14 Letter of Recommendation - regarding Summary Change Order #1 for the Courthouse Road Pier Dredge Project.

**Motion to Approve Letter of Recommendation regarding Courthouse Rd. Pier Dredge Project, Moved By** Ricky Dombrowski, **Seconded By** Kenneth Casey

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 15 Letter of Recommendation - regarding Certificate of Substantial Completion for the Courthouse Road Pier Dredge Project.

**Motion to Approve Letter of Recommendation regarding Certification of Completion for the Courthouse Rd. Pier Dredge Project, Moved By** Ricky Dombrowski, **Seconded by** Kenneth Casey

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 16 Approval - of Letter of Engagement for the Gulfport Redevelopment Commission Audit FYE September 2016.

**Motion to Approve Letter of Engagement, Moved By** Ella Holmes-Hines, **Seconded by** R.Lee Flowers

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 17 Request - from Gulfport First United Methodist Church for street closure scheduled for Wednesday, September 7, 2016.

**Motion to Approve Request for Street Closure, Moved By** Cara Pucheu, **Seconded by** Ella Holmes-Hines

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- Add Item #17-A** Resolution - approving Change Order #2 to the contract with Kappa Development for the Hatten Lane Improvements Project and authorizing the Mayor to execute the same.

**Motion to Approve Change Order, Moved By** Cara Pucheu, **Seconded by** R.Lee Flowers

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- Add Item #17-B** Resolution - approving Certificate of Substantial Completion for the Hatten Lane Improvements Project and authorizing the Mayor to execute the same.

**Motion to Approve Certificate of Substantial Completion, Moved By** Cara Pucheu, **Seconded by** R.Lee Flowers

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

**Add Item #17-C** Resolution - approving Courthouse Road Utility Relocation Certification and authorizing the Mayor to execute the same.

**Motion to Approve Relocation Certificate, Moved By** Ricky Dombrowski, **Seconded by** Kenneth Casey

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

**Add Item #17-D** Resolution - approving revised CDBG Certification and authorizing the Mayor to execute the same.

**Motion to Approve Certification, Moved By** Ella Holmes-Hines, **Seconded by** Kenneth Casey

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

**Add Item #17-E** Motion - to rescind notice of withdrawal, from Mayor Hewes, from Interlocal Agreement for ambulance services (AMR).

**Motion to Approve Withdrawal, Moved By** Myles Sharp, **Seconded by** Cara Pucheu

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

**18** CDBG Budget Amendment - providing additional funding for 2015 Emergency/Minor Housing Repair Program.

**Deleted.**

**19** Docket of Claims - to be approved through August 17, 2016.

**Motion to Approve Docket of Claims, in the amount of \$2,705.254.72, Moved By** Cara Pucheu, **Seconded by** Ricky Dombrowski

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

## **Routine Agenda**

**Motion to Approve the Routine Agenda as Amended with the Deletion of Item #36, Moved By** Cara Pucheu, **Seconded by** Myles Sharp

**Vote:** Motion Carried By Unanimous Roll Call Vote

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

- 20 Acceptance - of previously approved, executed and recorded copy of Interlocal Cooperation Agreement between the City of Gulfport, City of Biloxi, and City of D'Iberville for cooperation in the regulation of Motor Vehicle For Hire and for other related purposes - to be made a part of the minutes.

**Approved on the Routine Agenda.**

- 21 Acceptance - of letter from the Mayor regarding City of Gulfport's notice of intent to not renew Interlocal Cooperation Agreement for the provision of ambulance services - to be made a part of the minutes.

**Approved on the Routine Agenda.**

- 22 Resolution - awarding bids for lot clean-ups and/or demolitions.

**Approved on the Routine Agenda.**

- 23 Privilege Licenses Report - for the month of July, 2016 - to be made a part of the minutes.

**Approved on the Routine Agenda.**

- 24 Biweekly Pay Distribution Journals - for the month of July, 2016 - to be made part of the minutes.

**Approved on the Routine Agenda.**

- 25 Year to Date Budget Report - for month ending July 31, 2016 - to be made part of the minutes.

**Approved on the Routine Agenda.**

- 26 Associated Adjusters Check Register - for the month of July, 2016 - to be made part of the minutes.

**Approved on the Routine Agenda.**

- 27 Request - to approve Vintage Vault to design, build, set up Holiday Light Show exhibit.

**Approved on the Routine Agenda.**

- 28 Letter of Recommendation - regarding bids received by Purchasing for Breakers (Harbor) - Leisure Services Department - to be made a part of the minutes.

**Approved on the Routine Agenda.**

- 29 Letter of Recommendation - regarding the purchase of Poles for the Wayfinding Project - Traffic Division - to be made a part of the minutes.

**Approved on the Routine Agenda.**

- 30 Letter of Recommendation - regarding bids received for a Sign Printing Machine - Traffic Department - to be made a part of the minutes.

**Approved on the Routine Agenda.**

- 31 Letter of Recommendation - regarding purchase of Streetlights - Traffic Department.

**Approved on the Routine Agenda.**

- 32 Letter of Recommendation - regarding Generic Office Supplies to be used by all departments.

**Approved on the Routine Agenda.**

- 33 Letter of recommendation - requesting approval to issue a purchase order to Universal Concepts for replacement of Harbor Light Show items lost in theft/vandalism - to be made a part of the minutes.

**Approved on the Routine Agenda.**

- 34 Letter of recommendation - requesting approval to issue a purchase order to Illustrative Ink, LLC to design, furnish and install a candy land wall for the Harbor Lights Show - to be made a part of the minutes.

**Approved on the Routine Agenda.**

- 35 Conveyance Deed - regarding transfer of ownership of space in Evergreen Cemetery.

**Approved on the Routine Agenda.**

- 36      Legal Notice - advertisement for RFP for Ambulance Services for the City of Gulfport EMS District.

**Deleted from the Agenda.**

## **Public Agenda**

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

**The following citizens addressed the Council:**

- **Mr. Willie Span, resident of 2103 34th St.**
- **Ms. Lorraine Santos, resident of 902 W. Birch**

**This concluded the Public Agenda.**

## **Council Comments**

## **Memorial Adjournment**

- **Mr. Glenn Howard Page**

## **Executive Session**

**Upon advice of General Counsel, Motion to close the meeting to determine the need for executive session at 3:27 P.M., Moved By Myles Sharp, Seconded By Cara Pucheu**

**Vote:** Motion Carried By Unanimous Roll Call Vote:

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers and Cara Pucheu

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**Motion to exit closed session and enter executive session at 3:33 P.M., Moved By R.Lee Flowers, Seconded By Cara Pucheu**

**Vote:** Motion Carried By Unanimous Roll Call Vote:

**Aye:** Kenneth Casey, Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers, Cara Pucheu

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**The Council entered executive session at 3:33 P.M. In attendance: Members of the Council: Casey (out at 4:02 P.M.), Dombrowski, Holmes-Hines, Walker, Sharp, Flowers and Pucheu; CAO Dr. John Kelly, Mayor Billy Hewes, General Counsel Hugh Keating, City Attorney Jeff Bruni, Engineering Director Kris Riemann (out at 3:48 P.M.), Assistant City Attorney Dustin Uselton, City Clerk Linda Elias Attorney Steve Hendrix (in at 3:50P.M.), Clerk of Council Ronda Cole and Deputy Clerk of Council Cheryl Germany. The Council discussed the need to enter executive session to discuss litigation update involving Dedeaux Utilities, Rooms to Go Lease, and the Struthers Property.**

**Motion to exit executive session at 4:34 P.M., Moved By Ricky Dombrowski, Seconded By Ella Holmes-Hines**

**Vote:** Motion Carried By Unanimous Roll Call Vote:

**Aye:** Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers and Cara Pucheu

**Absent:** Kenneth Casey

**Attorney Hugh Keating stated that no official action was taken during executive session.**

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**After reconvening in open meeting, the following actions were taken:**

**Motion to authorize the Administration to file appeal related to the Dedeaux Utilities Case and authorize special checks for filing fees, payment of appeal record and transcript, Moved By Myles Sharp, Seconded By Ricky Dombrowski**

**Vote:** Motion Carried By Unanimous Roll Call Vote:

**Aye:** Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers and Cara Pucheu

**Absent:** Kenneth Casey

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**Motion to authorize the settlement terms relating to the Struthers Property, Moved By Ella Holmes-Hines, Seconded By Ricky Dombrowski (terms as follows:)**

1. Confirmation that the Lease has been terminated and all settlement negotiations are withdrawn and held for naught.
2. If the Tenant and Rosens desire to avoid the payment of all unpaid > rent and claims as may be allowed under the Lease, a complaint for > eviction and complaint for recovery on the personal guarantees, a > mutual release must be executed by and between the Tenant and the Rosens with the GRC and City not later than five (5) business days from date of receipt of the mutual release and the Tenant must completely vacate the premises on or before 30 days from the date of execution of the mutual release.
3. If Tenant and Rosens deliver the fully executed Mutual Release to the GRC and City by or before the end of five (5) business days from > the date of receipt of the mutual release, the Tenant may continue in possession of the premises for a period not to exceed 30 days from the date of execution of the mutual release for the limited purpose of winding-up its business and removal its remaining property ( the "Wind-up Period").
4. During the Wind-up Period, assuming a mutual release has been duly executed, the Tenant may allow persons to enter the premises for the limited purposes of purchasing or removing the property of the Tenant. However, under no circumstances may Tenant accept, purchase or receive additional scrap, materials or property of any type on the lease premises during the Wind-up Period.



5. In the event Tenant and Rosens fail to deliver the fully executed Mutual Release on or before five (5) business days from date of receipt of the mutual release, all activity of the Tenant shall immediately cease and the gates to the leased premises shall be locked immediately.
6. Notwithstanding the execution of mutual releases, any property which remains on the premises after the Wind-up Period, will be deemed abandoned and all rights, title and interest therein or related thereto will be disclaimed, transferred and released to GRC.
7. Any property which exists on and along the front of the premises area adjacent to 34th St. must be immediately removed.
8. Upon delivery of the premises to the GRC, the premises and adjoining right of way must be delivered to GRC free and clear of cars, scrap, debris, etc
9. .In the event mutual releases are executed, Tenant must provide GRC with 24 hour written notice by email to Steve Hendrix, counsel for GRC, of Tenant's need to enter upon the premises for purposes of selling or removing its property during the Wind-up Period.
10. GRC may, at its sole discretion, place security on the premises at any time after five (5) business days from date of Tenant's receipt of the mutual release.
11. Failure to deliver an executed Mutual Release within five (5) business days from date of receipt of the same by Tenant will result in GRC commencing its complaint for eviction and the City commencing its complaint for recovery against the personal guarantors of the Lease.

**Vote:** Motion Carried By Unanimous Roll Call Vote:

**Aye:** Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers and Cara Pucheu

**Absent:** Kenneth Casey

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**In response to the lease amendments proposed by the John C. Robinson Foundation “Brown Condor Association” a Motion was Moved By, Ella Holmes-Hines, Seconded By Cara Pucheu, the following:**

1. The “Early Termination” provision changes requested by the Association are acceptable.
2. The “Default” provisions must remain as presented by the City. The period of time to make repairs to the roof and HV/AC should be 12 months.
3. The “Rent and Taxes” provision may be amended to provide the City collect 10% of each ticket sold rather than \$.75 or \$1.50 for each ticket, as some tickets may be provided as complimentary.
4. The “Maintenance” provision relative to the time for repairs of the roof and HV/AC must remain at 12 months.
5. The “Insurance” provision will require coverage in the amount customarily required by the City.
6. An option to purchase will not be granted to the Association.

**Vote:** Motion Carried By Unanimous Roll Call Vote:

**Aye:** Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers and Cara Pucheu

**Absent:** Kenneth Casey

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

**There being no further business to come before the Council, Motion to adjourn in memory of Mr. Glenn Howard Page until September 6, 2016 at 1:30 p.m. for a regular meeting, Moved By** Ella Holmes-Hines, **Seconded** R.Lee Flowers

**Vote:** Motion Carried By Unanimous Roll Call Vote:

**Aye:** Ricky Dombrowski, Ella Holmes-Hines, Rusty Walker, Myles Sharp, R.Lee Flowers and Cara Pucheu

**Absent:** Kenneth Casey

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**City Clerk**

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**Mayor**



## Memorandum

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

**From:** Ronda Cole, Clerk of Council  
City Council

**Date:** 08/29/2016

**Subject:** Resolution - approving the budget of Memorial Hospital at Gulfport for its 2017 fiscal year.

**Recommendation:**

Councilmember \_\_\_\_\_ introduced and moved adoption of the following resolution:

**RESOLUTION APPROVING THE BUDGET OF MEMORIAL HOSPITAL AT GULFPORT FOR ITS 2017 FISCAL YEAR**

WHEREAS, the Board of Trustees of Memorial at Gulfport has filed its Budget for its fiscal year from October 1, 2016, to September 30, 2017, and requested approval of said Budget; and

WHEREAS, the Council of the City of Gulfport has reviewed the said Budget and finds that it should be approved;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULFPORT, MISSISSIPPI, that the Budget of Memorial Hospital at Gulfport for the fiscal year 2017, a copy of which is on file with the City Clerk, be and it hereby is approved with the understanding that except as to funding previously authorized or authorized subsequent to this date by separate resolutions, funds for the Hospital's Budget shall not be provided by the City of Gulfport.

Councilmember \_\_\_\_\_ seconded the above and foregoing motion, and after discussion a vote of the members present was taken with the following results:

|                                           |       |
|-------------------------------------------|-------|
| Councilman Kenneth L. Casey, Sr. voted:   | _____ |
| Councilman Ricky Dombrowski voted:        | _____ |
| Councilwoman Ella Holmes-Hines voted:     | _____ |
| Councilman F.B. "Rusty" Walker, IV voted: | _____ |
| Councilman Myles Sharp voted:             | _____ |
| Councilman Robert "R.Lee" Flowers voted:  | _____ |
| Councilwoman Cara L. Pucheu voted:        | _____ |

The President declared the motion carried and the resolution adopted this the \_\_\_\_\_ day of September, 2016.

SEAL:

ADOPTED:

ATTEST:

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
President

The above and foregoing Resolution having been submitted and approved by the Mayor this the \_\_\_\_\_ day of September, 2016.

APPROVED:

\_\_\_\_\_  
Mayor



*Memorial Hospital at Gulfport*

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## **FY 2017 BUDGET**

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*City of Gulfport*

# **Memorial Hospital at Gulfport**

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**Date: September 6, 2016**



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## **Executive Summary of Fiscal Year (FY) 2017 Budget**

### **Overview**

The healthcare industry continues to face challenges as it reacts to the changes implemented in governmental (Federal and State) reimbursement programs (Medicare and Medicaid). Public finance rating agencies (Moody's, Fitch and Standard and Poor's) all expect the reimbursement changes (those implemented and those scheduled) will remain a long-term challenge for the public hospital sector.

Medicare and Medicaid funding changes have negatively impacted Memorial's operations. The Medicare and Medicaid programs represent 75% of the hospital's business. Since 2011, the Affordable Care Act (ACA) and other regulatory cuts (Sequestration, Two Midnight Rule, Wage Index Reclassification) have cumulatively reduced Medicare payments to Memorial by over \$22M. On the state level, Memorial believes the Division of Medicaid (DOM), from 2014 to 2016, misallocated Medicaid supplemental payments. This misallocation underfunded Memorial by \$25M and we are suing the Medicaid program for the \$25M in underpayments. We expect a 24-36 month legal process in resolving this issue. We've prepared the 2017 budget in response to the funding challenges outlined above.

The underlying goal in our FY 2017 budget is to enhance the long-term viability of our core services (Emergency Room Trauma Care, Medical/Surgical Acute Care, Telemetry Care, Intensive Care, Neonatal Intensive Care) and maintain community access to these healthcare services. To that end, the 2017 budget includes several key initiatives:

- A decision to cease Memorial Behavioral Health (MBH) operations no later than April 1, 2017, to allow time for the sale of MBH. Medicaid programs represent 65% of the MBH business. Since 2013, in spite of cost restructure, MBH has experienced operating losses between \$4.0 to \$4.7M per year. This budget requests an RFP process for a new owner. Under the current Medicaid payment policies, private freestanding mental health facilities receive higher Medicaid payments than Memorial. A new owner would maintain community access and services, preserve jobs for the current MBH employees and eliminate operating losses related to State tax liabilities.
- A decision to restructure post-acute Inpatient (IP) Memorial Rehabilitation services. Medicare represents 65% of the IP rehabilitation business. Medicare has had increasing focus on restructuring post-acute care payments. Since 2014, Rehab has seen a 4% reduction in payment related to ACA and Budget Relief Act mandates, negative inflation adjustments and, beginning in FY 2016, Medicare Wage Index payment reductions of 8% phased over FY 2016/2017. Additionally, new reporting requirements that will impact payments or increase costs are planned for 2018. Memorial plans to outsource operations with a national rehabilitation provider. This allows shared operating, financial and regulatory risk, creates a defined revenue stream for the facility and other services, and maintains access and services for the community while preserving the jobs of current rehabilitation employees.
- We will be revising/updating our financial policies to better match the current healthcare landscape. With Medicare for the elderly, Medicaid for the low income population, employer



based insurance and the federally mandated insurance requirements for all the populations, we will orient our policies to the various copays and deductibles required by the individual's insurance.

The above initiatives, along with volume increases in core services operations, are projected to yield operating income at breakeven levels in FY2017, up from the projected operating loss of \$6.5M in FY 2016.

#### **Volume/Revenue Services**

- We expect a 3.7% increase in routine admissions and 1.5% increase in patient days for surgical and medical patients. Due to reductions associated with the MBH and Rehab initiatives, total admissions and inpatient days are expected to decrease by 6.8% and 12.9% respectively. These two service lines represent about 4% of Memorial's total revenue base.
- Outpatient hospital service volumes and physician clinic visit volumes are slated to grow by 2% with growth associated with increases in Primary Care, Cardiology, Chronic Care Management, Occupational Medicine, Medical Oncology, and Bariatric Services. Our Level II Trauma Center will continue to be fully staffed in FY 2017.
- Revenues for FY 2017, including the above service line initiatives, are 2% above FY2016 due to the routine service line growth and revenue initiatives above.

#### **Cost Structure**

Total costs are up 2.2% over FY 2016 which compares favorably with CMS national industry inflation projections of 2.7%. Healthcare costs continue to rise, particularly in nursing wages, as national nursing shortages are impacting local market wage rates. Full time equivalents (FTEs) reported will remain flat, a combination of a decrease of 140 associated with the MBH and Rehab initiatives and an increase of 144 new FTEs added to support volume increases.

#### **Pension Funding**

The FY2017 budget fully funds the projected actuarial required funding for the Defined Benefit Plan at \$10.2M.

#### **Un-sponsored Care Obligations**

Memorial Hospital continues to be the safety net hospital for Harrison County and the City of Gulfport with 9.3% of its services and costs committed to the medically needy.

#### **Rates**

Net patient revenue per unit of service is expected to grow by 9% over FY2016. National industry rate levels are projected to increase an average of 9-10%.

#### **Cash Flow**

The FY2017 Budget produces an expected cash flow of \$36.4M after \$7M is utilized for routine replacement and upgrades of capital equipment and a projected \$12.5M is deployed for State approved projects to upgrade the facility.

### **Key Risk Factors**

State, local, and Industry-wide forces that could impact budget performance:

- Medicare/Medicaid reimbursement reductions
- Volume assumptions
- Local unemployment levels
- Local healthcare labor market shortages

|                                | FY12<br>Actual | FY13<br>Actual | FY14<br>Actual | FY15<br>Actual | FY16<br>Budget | FY16<br>Projected | FY17<br>Budget |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| <b>Net Patient Revenues</b>    | 359,386        | 387,944        | 401,204        | 439,759        | 461,599        | 476,657           | 484,188        |
| Other Operating Revenue        | 10,188         | 8,915          | 8,260          | 7,848          | 7,272          | 7,437             | 8,930          |
| <b>Total Operating Revenue</b> | 369,573        | 396,859        | 409,464        | 447,607        | 468,871        | 484,094           | 493,118        |
| <b>Operating Expenses</b>      |                |                |                |                |                |                   |                |
| Salaries & Wages               | 165,495        | 172,723        | 186,585        | 203,929        | 212,920        | 219,932           | 224,946        |
| Contract Salaries              | 299            | 415            | 597            | 6,679          | 3,008          | 5,482             | 2,778          |
| Employee Benefits              | 32,989         | 36,817         | 34,306         | 34,558         | 36,688         | 36,450            | 34,164         |
| Fees Pd to Indv & Org          | 7,633          | 7,795          | 8,818          | 8,396          | 7,797          | 9,638             | 9,422          |
| Supplies & Other Expenses      | 96,621         | 103,557        | 110,579        | 122,134        | 123,842        | 132,931           | 137,342        |
| Purchased Services             | 32,707         | 34,258         | 30,813         | 35,313         | 34,763         | 38,301            | 36,873         |
| Interest                       | 3,625          | 3,253          | 2,665          | 3,557          | 3,592          | 3,784             | 3,042          |
| Depreciation and Amortization  | 20,702         | 20,729         | 23,946         | 28,122         | 33,309         | 31,258            | 33,445         |
| Dsh/UPL Tax                    | 10,649         | 12,488         | 12,246         | 13,232         | 13,034         | 12,827            | 11,073         |
| <b>Total Expenses</b>          | 370,720        | 392,035        | 410,556        | 455,920        | 468,953        | 490,603           | 493,084        |
| <b>Income from Operations</b>  | (1,147)        | 4,824          | (1,092)        | (8,313)        | 18             | (6,509)           | 33             |
| Other Investments/Gifts        | 3,466          | 1,294          | 629            | 2,141          | 842            | 3,631             | 942            |
| MFSMMHAHSMPIHSHC               | (2,282)        | 112            | 164            | 96             | 113            | 352               | 352            |
| Meaningful Use Payments        | 0              | 0              | 0              | 0              | 0              | 0                 | 0              |
| <b>Net Income (Loss)</b>       | 37             | 6,231          | (299)          | (6,077)        | 973            | (2,526)           | 1,327          |
|                                | 0.0%           | 1.6%           | -0.1%          | -1.4%          | 0.2%           | -0.5%             | 0.3%           |

**MEMORIAL HOSPITAL  
BUDGETED UTILIZATION STATISTICS  
FISCAL YEAR 2017**

|                                                     | ACTUAL<br>FY 2012 | ACTUAL<br>FY 2013 | ACTUAL<br>FY 2014 | ACTUAL<br>FY 2015 | PROJ<br>FY 2016 | BUDGET<br>FY 2017 |
|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| Average Beds in Use (Excluding Newborns)            | 371               | 371               | 348               | 369               | 367             | 284               |
| % Occupancy (Beds in Use, Excluding Newborns)       | 65.0%             | 61.1%             | 66.2%             | 63.9%             | 67.4%           | 75.7%             |
| Admissions (Excluding Newborns)                     | 16,404            | 15,969            | 15,765            | 15,931            | 16,567          | 15,444            |
| Behavioral Health                                   | 1,458             | 1,586             | 1,315             | 1,240             | 1,340           | 670               |
| Intermediate/Intensive                              | 5,742             | 5,063             | 5,251             | 6,389             | 7,122           | 7,122             |
| Pediatric                                           | 614               | 591               | 459               | 407               | 480             | 480               |
| Rehabilitation                                      | 506               | 564               | 620               | 642               | 702             | 0                 |
| Neonatal Intensive Care                             | 389               | 399               | 373               | 408               | 309             | 309               |
| Routine                                             | 7,695             | 7,766             | 7,747             | 6,845             | 6,615           | 6,863             |
| Patient Days (Excluding Newborns)                   | 88,200            | 82,788            | 84,036            | 86,027            | 90,140          | 78,501            |
| Behavioral Health                                   | 12,367            | 10,322            | 7,580             | 7,665             | 8,042           | 4,021             |
| Intermediate/Intensive                              | 29,180            | 28,483            | 31,118            | 33,255            | 37,388          | 37,630            |
| Pediatric                                           | 1,576             | 1,555             | 1,137             | 1,123             | 1,137           | 1,137             |
| Rehabilitation                                      | 7,159             | 7,374             | 8,078             | 7,919             | 8,318           | 0                 |
| Neonatal Intensive Care                             | 3,917             | 3,663             | 3,857             | 4,382             | 4,207           | 4,207             |
| Routine                                             | 34,001            | 31,391            | 32,266            | 31,683            | 31,048          | 31,506            |
| Average Length of Stay (Excluding Newborns)         | 5.4               | 5.2               | 5.3               | 5.4               | 5.4             | 5.1               |
| Behavioral Health                                   | 8.5               | 6.5               | 5.8               | 6.2               | 6.0             | 6.0               |
| Intermediate/Intensive                              | 5.1               | 5.6               | 5.9               | 5.2               | 5.2             | 5.3               |
| Pediatric                                           | 2.6               | 2.6               | 2.5               | 2.8               | 2.4             | 2.4               |
| Rehabilitation                                      | 14.1              | 13.1              | 13.0              | 12.3              | 11.8            | 0.0               |
| Neonatal Intensive Care                             | 10.1              | 9.2               | 10.3              | 10.7              | 13.6            | 13.6              |
| Routine                                             | 4.4               | 4.0               | 4.2               | 4.6               | 4.7             | 4.6               |
| Outpatient Visits                                   | 165,740           | 178,077           | 186,210           | 165,704           | 180,742         | 184,598           |
| Emergency Visits                                    | 72,401            | 73,806            | 73,585            | 77,205            | 74,571          | 76,214            |
| Other Outpatient Visits                             | 93,339            | 104,271           | 104,271           | 88,499            | 106,171         | 108,384           |
| Physician Clinic Visits                             | 335,223           | 373,777           | 450,998           | 445,135           | 437,397         | 446,145           |
| Full-Time Equivalents (Excludes Contract Personnel) | 2,563             | 2,605             | 2,732             | 2,926             | 3,165           | 3,199             |
| Full-Time Equivalents (Includes Contract Personnel) | 2,568             | 2,613             | 2,742             | 2,987             | 3,209           | 3,217             |
| Sources of Gross Patient Revenue - Hospital         | 100.00%           | 100.00%           | 100.00%           | 100.00%           | 100.00%         | 100.00%           |
| Medicare/Medicare Managed Care                      | 50.27%            | 50.84%            | 50.76%            | 52.00%            | 52.31%          | 52.50%            |
| Medicaid/Medicaid Managed Care                      | 14.35%            | 12.93%            | 13.13%            | 13.42%            | 13.85%          | 13.10%            |
| Commercial/PPO                                      | 18.10%            | 21.61%            | 19.47%            | 20.33%            | 18.74%          | 18.70%            |
| Uninsured                                           | 11.90%            | 11.74%            | 11.64%            | 9.54%             | 9.95%           | 9.80%             |
| Other                                               | 5.37%             | 2.88%             | 5.00%             | 4.71%             | 5.15%           | 5.90%             |
| Sources of Gross Patient Revenue - Physician Clinic | 100.00%           | 100.00%           | 100.00%           | 100.00%           | 100.00%         | 100.00%           |
| Medicare/Medicare Managed Care                      | 46.44%            | 44.82%            | 42.88%            | 53.00%            | 54.85%          | 55.49%            |
| Medicaid/Medicaid Managed Care                      | 12.47%            | 8.97%             | 11.73%            | 8.40%             | 9.79%           | 9.79%             |
| Commercial/PPO                                      | 15.08%            | 20.57%            | 14.79%            | 27.74%            | 25.09%          | 24.81%            |
| Uninsured                                           | 7.34%             | 6.15%             | 9.67%             | 4.40%             | 2.94%           | 2.45%             |
| Other                                               | 18.66%            | 19.50%            | 20.94%            | 6.46%             | 7.33%           | 7.46%             |



**BUDGETED STATEMENT OF REVENUES AND EXPENSES**  
**FISCAL YEAR 2017 (\$000)**

|                        |           |
|------------------------|-----------|
| Gross Patient Revenues | 3,547,897 |
|------------------------|-----------|

|                             |                |
|-----------------------------|----------------|
| <b>Net Patient Revenues</b> | <b>484,188</b> |
|-----------------------------|----------------|

|       |                |        |
|-------|----------------|--------|
| Plus: | Other Revenues | 10,223 |
|-------|----------------|--------|

|                       |                |
|-----------------------|----------------|
| <b>Total Revenues</b> | <b>494,411</b> |
|-----------------------|----------------|

|       |                                  |         |         |
|-------|----------------------------------|---------|---------|
|       | <b><u>Operating Expenses</u></b> |         |         |
| Less: | Labor Expense                    | 227,725 |         |
|       | Employee Benefits                | 34,164  |         |
|       | Medical Supplies                 | 84,774  |         |
|       | Other Supplies & Misc Expense    | 98,863  |         |
|       | Interest                         | 3,042   |         |
|       | Depreciation & Amortization      | 33,445  |         |
|       | DSH/UPL Tax                      | 11,073  | 493,084 |

|                                                            |              |
|------------------------------------------------------------|--------------|
| <b>Budgeted Excess (Deficit) of Revenues Over Expenses</b> | <b>1,327</b> |
|------------------------------------------------------------|--------------|

**Memorial Hospital**  
**Budgeted Cash Flows**  
**Fiscal Year 2017**

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|                                       |                             |                      |
|---------------------------------------|-----------------------------|----------------------|
| EXCESS OF REVENUES OVER EXPENSES      |                             | 1,327                |
| ADD:                                  | DEPRECIATION & AMORTIZATION | 33,445               |
|                                       | ONE TIME GAIN               | <u>17,000</u>        |
| CASH FLOW BEFORE CAPITAL EXPENDITURES |                             | 51,772               |
| LESS:                                 | PRINCIPAL PAYMENTS          | 4,067                |
| LESS:                                 | CAPITAL EXPENDITURES        |                      |
|                                       | ROUTINE                     | (7,000)              |
|                                       | CONSTRUCTION PROJECTS       | (12,482)             |
|                                       | TOTAL                       | <u>(19,482)</u>      |
| NET CASH FLOW                         |                             | <u><u>36,357</u></u> |

**Memorial Hospital at Gulfport**  
**BUDGETED NET PATIENT REVENUES**  
**FISCAL YEAR 2017**

**Budget**  
**2017**

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|                          |            |
|--------------------------|------------|
| 2A/B Obstetrics          | 1,776,028  |
| 3A Pediatrics            | 853,976    |
| 3B Oncology              | 3,518,964  |
| 3C/D Telemetry           | 7,079,156  |
| 4A/B Telemetry           | 9,638,805  |
| 4C/5C Medical            | 3,881,396  |
| 4D Ortho/Neuro           | 3,720,083  |
| 5A/B Surgical            | 6,364,873  |
| Acute Speech             | 565,607    |
| Anesthesia               | 5,550,225  |
| Blood Bank               | 2,213,160  |
| Breast Feeding Ctr       | 53,567     |
| Cardiac Observation      | 1,967,988  |
| Cardiac Rehab            | 51,763     |
| Cardiology               | 12,959,789 |
| Cash                     | 43,911     |
| CCL                      | 35,425,039 |
| CHF Clinic               | 2,230,350  |
| Clinic Operations        | 14,708,123 |
| Clinical Dieticians      | 3,886      |
| Contract Pharmacy        | 15,750,398 |
| CT Scan                  | 28,272,686 |
| Emergency Services       | 31,880,057 |
| Endoscopy                | 5,713,023  |
| ESRD Acute               | 4,091,749  |
| ICU                      | 14,277,957 |
| Labor & Delivery         | 5,043,329  |
| Laboratory               | 52,557,499 |
| MBH Acute Adolescents    | 416,855    |
| MBH Acute Adult          | 598,394    |
| MBH Acute PreAdolescents | 397,952    |
| MBH Outpatient           | 660,056    |
| MRI                      | 8,155,621  |
| Neurology                | 2,646,090  |
| NICU                     | 2,751,807  |
| Nuclear Med              | 5,432,511  |
| Nursery                  | 866,128    |
| Observation              | 199,193    |
| Oncology Services        | 23,671,151 |
| Other Revenue            | 39         |
| Pharmacy                 | 51,752,858 |
| PM&R Clinic              | 1,922,117  |

**Memorial Hospital at Gulfport**  
**BUDGETED NET PATIENT REVENUES**  
**FISCAL YEAR 2017**

**Budget**  
**2017**

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|                                                      |                    |
|------------------------------------------------------|--------------------|
| Progressive Care Unit                                | 3,011,941          |
| Radiation Oncology                                   | 7,146,357          |
| Radiology                                            | 17,717,442         |
| Rehab Acute OT                                       | 796,916            |
| Rehab Acute PT                                       | 1,815,466          |
| Respiratory Care                                     | 23,068,929         |
| SPD                                                  | 388,870            |
| Surgery Operations                                   | 46,791,799         |
| Ultrasound                                           | 3,385,061          |
| Urology/Lithotripsy                                  | 3,294,575          |
| Utilities/Corporate Svcs/Benefits/Other Overhead Exp | 440,400            |
| Vascular Lab                                         | 3,088,163          |
| Wound Management                                     | 3,577,914          |
| <b>TOTAL</b>                                         | <b>484,187,991</b> |

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**Memorial Hospital at Gulfport**  
**Budgeted Direct Labor and Non-Labor Expense**  
**Fiscal Year 2017**

**Budget**  
**2017**

|                          |            |
|--------------------------|------------|
| 2A/B Obstetrics          | 1,715,439  |
| 3A Pediatrics            | 856,479    |
| 3B Oncology              | 1,816,105  |
| 3C/D Telemetry           | 4,500,456  |
| 4A/B Telemetry           | 5,448,683  |
| 4C/5C Medical            | 10,646,587 |
| 4D Ortho/Neuro           | 3,835,711  |
| 5A/B Surgical            | 3,578,332  |
| Acute Speech             | 179,412    |
| Admin - Pat Care/Quality | 213,058    |
| Ambulatory Svcs Admin    | 433,152    |
| Anesthesia               | 5,155,387  |
| Behavioral Health Admin  | 282,211    |
| Biomed                   | 5,351,128  |
| Blood Bank               | 2,390,434  |
| Breast Feeding Ctr       | 152,805    |
| Cardiac Observation      | 1,336,907  |
| Cardiac Rehab            | 132,877    |
| Cardiac Svcs Admin       | 595,151    |
| Cardiology               | 1,590,737  |
| Cash Management          | 452,063    |
| CCL                      | 12,605,992 |
| CHF Clinic               | 625,687    |
| Clinic Operations        | 54,819,415 |
| Clinical Dieticians      | 353,400    |
| Clinical Operations      | 2,325,545  |
| CT Scan                  | 1,770,502  |
| Emergency Services       | 18,967,640 |
| Endoscopy                | 1,940,557  |
| Engineering              | 8,194,079  |
| Environmental Svcs       | 3,610,889  |
| ESRD Acute               | 1,887,166  |
| Food/Nutrition Svcs      | 5,072,824  |
| Health Information Mgmt  | 3,827,828  |
| ICU                      | 13,189,221 |
| Labor & Delivery         | 2,341,456  |
| Laboratory               | 11,868,899 |
| Linen/Laundry            | 1,171,034  |
| MBH Accounting           | 22,979     |
| MBH Activity Therapy     | 109,178    |
| MBH Acute Adolescents    | 478,177    |
| MBH Acute Adult          | 603,209    |
| MBH Acute PreAdolescents | 343,053    |
| MBH Admissions           | 73,277     |
| MBH Case Management      | 72,704     |
| MBH Education            | 50,617     |
| MBH Env Svcs             | 119,145    |
| MBH Maintenance          | 95,078     |
| MBH Nutrition            | 233,291    |

**Memorial Hospital at Gulfport**  
**Budgeted Direct Labor and Non-Labor Expense**  
**Fiscal Year 2017**

**Budget**  
**2017**

|                                                      |                    |
|------------------------------------------------------|--------------------|
| MBH Outpatient                                       | 2,082,207          |
| MBH Outreach                                         | 338,588            |
| MBH P/I Outcomes                                     | 93,384             |
| MBH Social Svcs                                      | 257,165            |
| Medical Staff Svcs                                   | 466,547            |
| Medical/Surgical Admin                               | 377,566            |
| MRI                                                  | 594,796            |
| Neurology                                            | 250,739            |
| NICU                                                 | 2,968,481          |
| Nuclear Med                                          | 1,684,039          |
| Nursery                                              | 842,398            |
| Observation                                          | 532,404            |
| Oncology Services                                    | 21,458,373         |
| OP Center                                            | 707,498            |
| Pastoral Svcs                                        | 118,680            |
| Patient Financial Svcs                               | 4,429,093          |
| Patient Registration                                 | 2,580,327          |
| Pharmacy                                             | 20,811,830         |
| Physician Business Services                          | 2,462,788          |
| PM&R Clinic                                          | 4,895,266          |
| Progressive Care Unit                                | 1,403,641          |
| Radiation Oncology                                   | 3,940,129          |
| Radiology                                            | 6,989,647          |
| Rehab Acute OT                                       | 317,626            |
| Rehab Acute PT                                       | 641,549            |
| Rehab Admin Services                                 | 742,432            |
| Respiratory Care                                     | 4,019,749          |
| RN Interns                                           | 749,230            |
| Social Services                                      | 462,406            |
| SPD                                                  | 2,878,659          |
| Sterile Processing                                   | 608,014            |
| Surgery Operations                                   | 56,968,666         |
| Ultrasound                                           | 817,407            |
| Urology/Lithotripsy                                  | 4,606,581          |
| Utilities/Corporate Svcs/Benefits/Other Overhead Exp | 129,259,401        |
| Vascular Lab                                         | 362,219            |
| Womens Svcs Admin                                    | 211,527            |
| Wound Management                                     | 1,644,831          |
| DSH/UPL Tax                                          | 11,072,534         |
| <b>TOTAL</b>                                         | <b>493,084,375</b> |

# Memorial Hospital at Gulfport

## FTE Report

Fiscal Year 2017

| DEPT                     | Budget<br>2017 |
|--------------------------|----------------|
| 2A/B Obstetrics          | 33.32          |
| 3A Pediatrics            | 14.41          |
| 3B Oncology              | 30.66          |
| 3C/D Telemetry           | 84.82          |
| 4A/B Telemetry           | 103.29         |
| 4C/5C Medical            | 83.54          |
| 4D Ortho/Neuro           | 71.39          |
| 5A/B Surgical            | 62.89          |
| Acute Speech             | 2.07           |
| Admin - Pat Care/Quality | 3.53           |
| Ambulatory Svcs Admin    | 5.15           |
| Anesthesia               | 26.41          |
| Behavioral Health Admin  | 2.93           |
| Biomed                   | 12.83          |
| Blood Bank               | 2.09           |
| Breast Feeding Ctr       | 1.90           |
| Cardiac Observation      | 21.08          |
| Cardiac Rehab            | 3.41           |
| Cardiac Svcs Admin       | 7.20           |
| Cardiology               | 25.39          |
| Cash Management          | 15.31          |
| CCL                      | 36.69          |
| CHF Clinic               | 8.80           |
| Clinic Operations        | 399.93         |
| Clinical Dieticians      | 6.56           |
| Clinical Operations      | 38.27          |
| CT Scan                  | 14.76          |
| Emergency Services       | 169.50         |
| Endoscopy                | 14.36          |
| Engineering              | 52.42          |
| Food/Nutrition Svcs      | 84.60          |
| Health Information Mgmt  | 52.55          |
| ICU                      | 109.35         |
| Labor & Delivery         | 32.10          |
| Laboratory               | 87.58          |
| MBH Accounting           | 0.50           |
| MBH Activity Therapy     | 2.32           |
| MBH Acute Adolescents    | 8.49           |
| MBH Acute Adult          | 9.51           |
| MBH Acute PreAdolescents | 6.79           |
| MBH Admissions           | 2.09           |
| MBH Case Management      | 1.03           |
| MBH Education            | 0.80           |
| MBH Env Svcs             | 2.59           |
| MBH Nutrition            | 3.59           |
| MBH Outpatient           | 20.68          |
| MBH Outreach             | 4.39           |
| MBH P/I Outcomes         | 1.40           |
| MBH Social Svcs          | 4.49           |
| Medical Staff Svcs       | 4.24           |
| Medical/Surgical Admin   | 4.93           |
| MRI                      | 6.45           |
| Neurology                | 4.80           |
| NICU                     | 34.98          |
| Nuclear Med              | 6.48           |
| Nursery                  | 11.59          |

## Memorial Hospital at Gulfport

### FTE Report

Fiscal Year 2017

| DEPT                                                 | Budget<br>2017  |
|------------------------------------------------------|-----------------|
| Observation                                          | 7.75            |
| Oncology Services                                    | 23.01           |
| OP Center                                            | 11.06           |
| Pastoral Svcs                                        | 2.17            |
| Patient Financial Svcs                               | 55.05           |
| Patient Registration                                 | 81.92           |
| Pharmacy                                             | 61.45           |
| Physician Business Services                          | 65.57           |
| PM&R Clinic                                          | 33.40           |
| Progressive Care Unit                                | 24.39           |
| Radiation Oncology                                   | 18.70           |
| Radiology                                            | 100.30          |
| Rehab Acute OT                                       | 3.50            |
| Rehab Acute PT                                       | 9.43            |
| Rehab Admin Services                                 | 7.55            |
| Respiratory Care                                     | 59.75           |
| RN Interns                                           | 14.53           |
| Social Services                                      | 8.42            |
| SPD                                                  | 29.18           |
| Sterile Processing                                   | 18.45           |
| Surgery Operations                                   | 257.47          |
| Ultrasound                                           | 10.48           |
| Urology/Lithotripsy                                  | 27.32           |
| Utilities/Corporate Svcs/Benefits/Other Overhead Exp | 398.18          |
| Vascular Lab                                         | 6.88            |
| Womens Svcs Admin                                    | 3.65            |
| Wound Management                                     | 13.85           |
|                                                      | <u>3,216.66</u> |



## Memorandum

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

**From:** Dustin Uselton, Assistant Attorney  
Economic Development

**Date:** 08/30/2016

**Subject:** Resolution - approving a Petition by Gulf Coast Shipyard Group, Inc. for a municipal ad valorem tax exception, not to include school district taxes for a period of five (5) years for capital investment and to authorize the exemption on certain tangible property pursuant to Miss. Code (1972) ann., as amended, Sec. 27-31-101, et. seq.

**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 PETITION BY GULF COAST SHIPYARD GROUP, INC. FOR A  
MUNICIPAL AD VALOREM TAX EXEMPTION, NOT TO INCLUDE SCHOOL  
DISTRICT TAXES FOR A PERIOD OF FIVE (5) YEARS FOR CAPITAL  
INVESTMENT AND TO AUTHORIZE THE EXEMPTION ON CERTAIN TANGIBLE  
PROPERTY PURSUANT TO MISS. CODE (1972) ANN., AS AMENDED, SEC. 27-31-  
101, ET. SEQ.**

**WHEREAS**, Gulf Coast Shipyard Group, Inc., filed its Petition for exemption from municipal ad valorem taxes on certain tangible properties as part of its new additions to facilities and equipment related to its industrial enterprise located at 13085 Seaway Road in Gulfport, Mississippi; and a copy of its Petition is annexed hereto as **Exhibit “1”**; and

**WHEREAS**, its Petition provides a full itemized list of the tangible property proposed to be exempted, copy attached hereto as **Exhibit “1”** with the valuation of articles at true value applied for tax exemption and the real properties sought for tax exemption, as evaluated appear to comprise an addition of facilities and properties used in connection with the operation of said enterprise as provided for under Miss. Code (1972), Ann., as amended, §§ 27-31-105, et seq., and do not constitute a renovation or replacement of realty or personalty in whole or in part previously exempted; and the Harrison County Development Commission has verified the information presented, and has entered its Resolution recommending approval of an exemption in the amount of \$1,240,670.00 (85% of their request) for five (5) years for Harrison County ad valorem taxes; and

**WHEREAS**, it appears to the Governing Authority of the City of Gulfport that the Petitioner, by the addition to its facilities and equipment shall serve to increase jobs and industrialization in the City of Gulfport, and thereby promote the community and the municipality, and that it is in the best interest of the City of Gulfport that said ad valorem tax exemption on said real property and added facilities and equipment at the true value of \$1,240,670.00 (85% of the request) as shown on Exhibit “1” for a period of five (5) years should be approved for tax exemption beginning on January 1, 2016, subject to final approval of eligibility by the State Tax Commission of the State of Mississippi.

**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 Petition for ad valorem tax exemption on real property and additions to the real property, facilities and equipment by Gulf Coast Shipyard Group, Inc., which is a bona fide new enterprise of public utility in the City of Gulfport for the tax year beginning on January 1, 2016, on the property described in the application and on Exhibit “1” hereto at a true value of \$1,240,670.00 (85% of the request), for a period of five (5) years should be hereby approved, subject to final approval and certification of eligibility by the Mississippi State Tax Commission.

**SECTION 3.** That subject to said final approval of eligibility by the Mississippi State Tax Commission, Gulf Coast Shipyard, Inc. is hereby granted a tax exemption on municipal ad valorem taxes, not including school district taxes, for said property described in its petition and on Exhibit “1” hereto, at a true value of \$1,240,670.00 (85% of the request) for a period of five

(5) years beginning on January 1, 2016, conditioned on the use of said property in the operations of its industrial enterprise during said five (5) year period of time.

**SECTION 3.** That this Resolution shall be spread upon the minutes of the Gulfport City Council, with a certified copy of this resolution to be provided to the State Tax Commission within thirty (30) days from date hereof, and subject to final approval of eligibility of Gulf Coast Shipyard Group, Inc. for tax exemption by the State Tax Commission that the clerk shall furnish one (1) certified copy hereof, together with a copy of the State Tax Commission certification and the final Resolution of the Council to the Tax Assessor of Harrison County for the purpose of obtaining the certificate of said Tax Assessor stating that the property as itemized in the Petition has been placed on the appropriate tax roll as “Non-Taxable”, except for state and school district ad valorem taxes for the duration of the exemption period only.

**SECTION 4.** This Resolution shall be in full force and effect immediately upon its adoption and enactment according to law.

The above and foregoing Resolution was introduced by \_\_\_\_\_, seconded by \_\_\_\_\_, and was adopted by the following roll call vote:

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared 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**

APPLICATION TO THE CITY COUNCIL, CITY OF GULFPORT  
HARRISON COUNTY, MISSISSIPPI  
FOR EXEMPTION FROM  
AD VALOREM TAXES

APPLICATION OF GULF COAST SHIPYARD GROUP, INC.  
FOR EXEMPTION FROM  
AD VALOREM TAXES FOR A PERIOD OF  
10 YEARS AS AUTHORIZED BY  
SECTION 27-31-105, et seq., OF THE  
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE MAYOR AND CITY COUNCIL, CITY OF GULFPORT MISSISSIPPI:

Comes now **Gulf Coast Shipyard Group, Inc.** (the "Applicant") and files this its Application in triplicate for exemption from ad valorem taxation, except school district taxes and the "mandated levies" described in Code Section 27-39-329 and respectfully represents unto the Honorable Mayor and City Council, City of Gulfport Mississippi as follows:

1. Applicants have negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section 27-31-105 and related Code Sections.
2. Applicants, Gulf Coast Shipyard Group, Inc. is a Delaware Corporation and domiciled in the City of Gulfport, Harrison County, Mississippi at 13085 Seaway Road.
3. Applicant is now operating as a manufacturer of ocean-going and inland marine vessels, within the City of Gulfport, Mississippi, which industry is a bona fide new enterprise of "public utility" within the meaning of Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption, namely Mississippi Code Annotated Section §27-31-101.
4. The Applicants are therefore eligible for the exemption granted by Code Section 27-31-105 as a manufacturing enterprise described in Code Section 27-31-101.

5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant's said enterprise of "public utility" as enumerated in Code Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption, namely Mississippi Code Annotated Section 27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of Harrison County, and the City of Gulfport, Mississippi.

6. Applicants have expanded and upgraded its facilities with additions and replacements during 2015. This Application relates to the additions and replacements (as listed in "Exhibit A, A-1" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicant's additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2015. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on the 1<sup>st</sup> day of January 2016.

8. The true value of all tangible personal property to be exempted is \$1,459,611.59 and the true value for the Land acquisition is to be determined by the County Assessor's office and is shown in the itemized list attached hereto as "Exhibit A, A-1" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A, A-1" should be granted for a ten (10) year period beginning on 1<sup>st</sup> day of January, 2016.

### ***PRAYER***

WHEREFORE, Applicants pray that this City Council, City of Gulfport, Mississippi, enter a finding that the Applicants have negotiated in good faith with the City Council as to the requested exemption; the Applicants have in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2015, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on January 1, 2015, for the items of tangible property used in, or necessary to the operation of the Applicants expanded enterprise in the County of Harrison, City of Gulfport, Mississippi and

described in "Exhibit A, A-1" attached hereto; and that this City Council, City of Gulfport Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward this Application with copies and a certified transcript of such approval to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Gulfport Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 20<sup>th</sup> day of April 2016.

APPLICANT:

GULF COAST SHIPYARD GROUP, INC.

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

  
CFO

\_\_\_\_\_  
Title

ATTEST: 

**GULF COAST SHIPYARD, INC.**

13085 Seaway Road  
Harrison County  
Gulfport, Mississippi

**EXHIBIT A**

**Real Property / Land and Buildings**

9.94 ACRES - SEE EXHIBIT A-1 ATTACHED FOR LEGAL DESCRIPTION 10/08/15  
DEED 10/8/2015 - TRUE VALUE TO BE DETERMINED BY THE HARRISON  
COUNTY TAX OFFICE.

**Tangible Personal Property:**

|     |                                                               |          |                            |                            |
|-----|---------------------------------------------------------------|----------|----------------------------|----------------------------|
| 430 | 2006 GRANDALL MODEL 534D-9-45 FORKLIFT                        | 07/09/15 | 40,125.00                  |                            |
| 433 | SCANNER - FUJITSU F16770 90PPM MFG # PA03576-B165-BSTK        | 07/21/15 | 2,751.31                   |                            |
| 437 | 2008 GENIE GS2632                                             | 07/24/15 | 9,630.00                   |                            |
| 438 | 2006 CAT TH580B TELEHANDLER                                   | 07/29/15 | 52,430.00                  |                            |
| 439 | 2009 GENIE S125 BOOM LIFT                                     | 07/29/15 | 112,350.00                 |                            |
| 440 | POWEREDGE R320 PROCESS SERVER - DELL                          | 08/01/15 | 4,230.09                   |                            |
| 441 | POWERSHIELD TL2000 TAPE LIBRARY - DELL                        | 08/01/15 | 9,711.23                   |                            |
| 454 | VIEWPOINT IMPLEMENTATION                                      | 12/31/15 | 292,236.96                 |                            |
| 494 | DELL LATITUDE 15 5000 SERIES LAPTOP                           | 01/01/15 | 1,487.00                   |                            |
| 506 | CANON WAVE 650 MULTIFUNCTIONAL SYSTEM                         | 04/01/15 | 33,005.22                  |                            |
| 509 | SHARP COPIER ID 1198                                          | 05/05/15 | 2,657.88                   |                            |
| 510 | HYUNDAI 2012 FORKLIFT MODEL 25L -7A                           | 06/24/15 | 18,618.00                  |                            |
| 511 | 2006 NEW HOLLAND BACKHOE LB75B                                | 06/15/15 | 14,980.00                  |                            |
|     |                                                               |          |                            | 594,212.69                 |
| 104 | C235 PURCHASE (2) O.H. CRANES                                 | 06/30/15 | 89,260.50                  |                            |
| 442 | 2011 GOLF CART (PURCHASED FROM HG)                            | 08/01/15 | 3,103.00                   |                            |
| 443 | 2011 GOLF CART                                                | 08/04/15 | 2,835.50                   |                            |
| 444 | CAMERA X-2 - MODEL HD PTZ IP H264 WITH 16GB RAM SERVER        | 08/20/15 | 12,485.83                  |                            |
| 446 | WELDER- POWER MAX 85 W/CPC PLASMA TORCH                       | 09/15/15 | 3,552.50                   |                            |
| 448 | 40' DRY VAN CONTAINER                                         | 11/23/15 | 2,434.25                   |                            |
| 451 | PORT OF GULFPORT - PHONE SYSTEM                               | 08/01/15 | 4,461.28                   |                            |
| 452 | WELDER CD 100                                                 | 12/03/15 | 3,727.80                   |                            |
| 453 | 40' DRY VAN CONTAINER                                         | 12/29/15 | 2,434.25                   |                            |
| 455 | C250-001 BUILD 2 STORAGE CONTAINERS                           | 12/31/15 | 17,426.80                  |                            |
| 456 | C245 DESIGN & BUILD FLUSHING RIG                              | 12/31/15 | 81,271.91                  |                            |
| 493 | POSITECTOR 6000 FRS3 COATING THICKNESS GAUGE                  | 01/02/15 | 1,618.92                   |                            |
| 502 | DUST COLLECTOR CYCLONE INDUSTRIAL VACUUM 20,000 TYH901        | 04/30/15 | 80,252.67                  |                            |
| 503 | DEHUMIDIFIER ELECTIC DH 6500 DESSICANT STYLE                  | 04/30/15 | 55,013.00                  |                            |
| 504 | HOPPER XP4 PLURAL COMPONENT SPRAY SYSTEM                      | 04/30/15 | 30,033.85                  |                            |
| 505 | VACUUM, HURRICANE MODEL 500m                                  | 04/30/15 | 112,568.59                 |                            |
| 508 | ELECTRIC HYDRAULIC FLUSHING SYSTEM 2000 GPM @ 450 PSI TY J363 | 05/19/15 | 52,371.69                  |                            |
| 514 | RAZORLINE PHONE / PBX SYSTEM POLYCOM                          | 06/12/15 | 30,546.56                  |                            |
|     |                                                               |          |                            | 585,398.90                 |
|     | P&H FTRBILT TRACK MOUNTED DLB GIRDER GANTRY CRANE SN 30558    | 06/01/03 | 140,000.00                 |                            |
|     | P&H FTRBILT TRACK MOUNTED DLB GIRDER GANTRY CRANE SN 30558    | 06/01/03 | 140,000.00                 |                            |
|     |                                                               |          |                            | 280,000.00                 |
|     | <b>TOTAL 2015 ADDITIONS:</b>                                  |          | <b><u>1,459,611.59</u></b> | <b><u>1,459,611.59</u></b> |

**GULF COAST SHIPYARD GROUP, INC.**

**EXHIBIT A-1  
2015 Expansion**

**DESCRIPTION OF PREMISES:**

A parcel of land situated and being located In a part of Lots 5 and 6 of Subdivision No. 2 of Bernard Bayou Industrial District located In the Southeast  $\frac{1}{4}$  of Section 14 and the Northeast  $\frac{1}{4}$  Of Section 23, Township 7 South, Range 11 West, City of Gulfport, First Judicial District of Harrison County, Mississippi and being more particularly described as follows, to-wit:

Commencing at the Northeast corner of Lot 4, Subdivision No. 1 of Bernard Bayou Industrial District, In the SW  $\frac{1}{4}$  of Section 15, Township 7 South, Range 11 West, as shown in Record of Plats in Plat Book 25, Page 26; thence run N 89°49'00" E 1006.5 feet, thence N 89°49'14" E 3988 feet, thence N 89°24'38" E 534 feet, thence N 89°24'27" E 941.99 feet; thence run South 00 degrees 03 minutes 31 seconds East 137.43 feet; thence run South 07 degrees 14 minutes 38 Seconds East 160.46 feet; thence run South 01 degrees 18 minutes 23 seconds East 155.24 feet; Thence run South 10 degrees 40 minutes 40 seconds East 21.17 feet; thence run South 17 Degrees 47 minutes 05 seconds East 93.18 feet; thence run South 22 degrees 31 minutes 59 Seconds East 12.02 feet; thence run South 00 degrees 53 minutes 00 seconds East 318.90 feet; Thence run South 09 degrees 57 minutes 07 seconds West 294.60 feet; thence run North 75 Degrees 51 minutes 10 seconds West 414.49 feet to the Point of Beginning of the parcel herein Described; thence run from said Point of Beginning, South 89 degrees 46 minutes 24 seconds West 30.00 feet; thence run South 03 degrees 11 minutes 10 seconds East 560.18 feet; thence Run North 89 degrees 56 minutes 06 seconds West 2558.70 feet; thence run South 00 degrees 20 Minutes 58 seconds West 330.30 feet; thence run South 89 degrees 48 minutes 25 seconds West 229.79 feet; thence run South 64 degrees 06 minutes 45 seconds West 114.50 feet; thence run South 01 degrees 15 minutes 48 seconds East 141.66 feet; thence run South 26 degrees 49 Minutes 42 seconds East 170.78 feet; thence run South 00 degrees 11 minutes 00 seconds West 151.27 feet; thence run North 90 degrees 00 minutes 00 seconds East 972.56 feet; thence run North 00 degrees 11 minutes 00 seconds East 137.37 feet; thence run North 89 degrees 31 Minutes 00 seconds West 455.44 feet; thence run North 00 degrees 13 minutes 36 seconds West 1244.28 feet to the Point of Beginning. **Sold parcel contains 9.94 acres.**

There next came on for discussion the application of Gulf Coast Shipyard Group, Inc. for an ad valorem tax exemption pursuant to Mississippi Code Annotated Section 27-31-105, and after a general discussion of the subject Commissioner Levens offered the following Resolution for adoption:

**RESOLUTION**

A RESOLUTION OF THE HARRISON COUNTY DEVELOPMENT COMMISSION ACKNOWLEDGING THAT GULF COAST SHIPYARD GROUP, INC. HAS PROPERLY FULFILLED ALL REQUIREMENTS OF MISSISSIPPI CODE ANNOTATED SECTION 27-31-105 FOR AN AD VALOREM TAX EXEMPTION FOR CERTAIN CAPITAL INVESTMENTS MADE IN HARRISON COUNTY, AND MET THE REQUIREMENTS SET FORTH IN THE HARRISON COUNTY TAX ABATEMENT POLICY AND ADVISING THE HARRISON COUNTY BOARD OF SUPERVISORS AND THE CITY OF GULFPORT, AND RECOMMENDING APPROVAL OF A PERSONAL PROPERTY TAX EXEMPTION IN THE AMOUNT OF \$1,240,670.00, WHICH REPRESENTS EIGHTY-FIVE (85%) PERCENT OF THEIR REQUEST, FOR A PERIOD OF FIVE (5) YEARS BEGINNING IN 2016.

BE IT RESOLVED by the Harrison County Development Commission that:

WHEREAS, at its regular meeting of May 24, 2016, the Commission considered the application of Gulf Coast Shipyard Group, Inc. for a ten (10) years ad valorem tax exemption of certain capital expansion and improvements constructed at its Gulfport, Mississippi location, pursuant to Mississippi Code Annotated Section 27-31-105, et seq., a copy of which application being attached hereto as Exhibit A; and

WHEREAS this Commission does find and adjudicate that the applicant has fully met all statutory requirements and fulfilled all obligations under law required of it to seek and be granted such an ad valorem tax exemption and met the requirements as shown in Exhibit "B" of the Harrison County Tax Abatement Policy; and

WHEREAS, the Harrison County Development Commission is the economic development authority charged by the Harrison County Board of Supervisors with making the initial determination of whether the applications for such tax exemptions qualify for approval under law, and for reporting such findings to the taxing authority for its consideration. Now, therefore,

BE IT RESOLVED, by this means the Harrison County Board of Supervisors and the City of Gulfport is hereby advised that such application for tax exemption, a copy of which application being

attached hereto, has been made in accordance with applicable law, meets all statutory requirements and obligations for approval, and may properly be considered by the Board and City Council for approval; it is further

RESOLVED, that the Harrison County Development Commission does recommend such approval be granted to the Applicant for personal property in the amount of \$1,240,670.00, which represents eighty-five (85%) percent of their request, for a period of five (5) years beginning in 2016, upon such terms and conditions and for such term as allowed by law and deemed appropriate in the judgment of the Board of Supervisors,

On a roll call vote, the result was as follows:

|                                   |               |
|-----------------------------------|---------------|
| Commissioner Johnny Atherton      | Voted: Yea    |
| Commissioner Sharon Bentz Mustard | Voted: Absent |
| Commissioner Frank Castiglia, Jr. | Voted: Yea    |
| Commissioner Warren Conway        | Voted: Absent |
| Commissioner Jennifer Burke       | Voted: Yea    |
| Commissioner Brian Gollott        | Voted: Yea    |
| Commissioner Sam LaRosa           | Voted: Yea    |
| Commissioner Cliff Kirkland       | Voted: Yea    |
| Commissioner Rip Daniels          | Voted: Absent |
| Commissioner Mark Schloegel       | Voted: Yea    |
| Commissioner John B. Sneed        | Voted: Yea    |

A majority of the Members present and having voted in the affirmative, the President declared the motion carried and the resolution adopted on the 24<sup>th</sup> day of May, 2016.

### **CERTIFICATE**

I, Michelle Walker, Recording Secretary of the Harrison County Development Commission, hereby certify that the attached Resolution dated 24<sup>th</sup> day of May, 2016, is a true and correct copy of such Resolution adopted on such date.

WITNESS MY SIGNATURE, this the 24<sup>th</sup> day of May, 2016.

  
Michelle Walker, Secretary





## Memorandum

---

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

**From:** Ronda Cole, Clerk of Council  
City Council

**Date:** 08/23/2016

**Subject:** Resolution - approving the third amended and restated by-laws of the Gulfport Redevelopment Commission and for related purposes - first reading at the August 16, 2016 meeting - introduced by Councilmember Dombrowski.

**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 September, 2016, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL  
TO APPROVE THE THIRD AMENDED AND RESTATED BYLAWS OF THE  
GULFPORT REDEVELOPMENT COMMISSION**

**WHEREAS**, at the September 6, 2016 meeting of the Gulfport City Council (“City Council”), the City Council adopted a resolution to require certain amendments to the bylaws of the Gulfport Redevelopment Commission (“GRC”), the urban renewal agency of the City of Gulfport, Mississippi.

**WHEREAS**, the GRC has coordinated and refined certain operating procedures with the City of Gulfport; and

**WHEREAS**, to formally adopt these operating procedures, the Third Amended and Restated Bylaws of the Gulfport Redevelopment Commission were drafted by special counsel and reviewed by the Legal Department and a “marked up” version (to assist with locating the amendments to the Bylaws) of the Third Amended and Restated Bylaws is attached hereto as Exhibit “A” and submitted herewith for review and consideration by the City Council.

**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 Third Amended and Restated Bylaws of the Gulfport Redevelopment Commission in substantially the form attached hereto as Exhibit “A” be, and it is

hereby adopted as the rules, regulations, procedures, and official bylaws to govern the organization and administration of the GRC.

**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, and a copy hereof shall be provided to the Chairman of the Gulfport Redevelopment Commission.

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 September, 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 September, 2016.

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

30716043v1

**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 shall 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 and is intended to mean both the Mayor and City Council, not either as an individual or group of individuals.



**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 negotiate and with Council Approval 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. Approval of such contracts or agreements by the Commission shall be spread upon the minutes of the Commission and shall be subject to ratification by the City Council. The Commission shall provide the City with copies of all such contracts or agreements in a timely manner. Notwithstanding the foregoing 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 1<sup>st</sup> 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. In the event the City authorizes a separate budget for the Commission, the Commission will be required to submit such budget to the City for approval in the normal course. The Commission will provide a quarterly accounting review to determine if distributions should be paid 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 in all cases 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 as well as to the Mayor with copy to be recorded in the minutes of the City Council. 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) without cause; (ii) for inefficiency or neglect of duty (including failure to attend more than twenty (20%) of the Commission's regular meetings during a calendar year), (iii) misconduct in office, or (iv) 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 hold their meetings in the Chambers within the City Council at 2309 15<sup>th</sup> Street, Gulfport, Mississippi ("City Hall"), or, if unavailable or for due cause, such other suitable location within the City that is open to the public and properly designated in the notice calling such meeting.

**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 second Tuesday of every month at 2:00 pm in the Chambers of the City Council. All aspects of notice associated with all meetings of the Commission shall comply with state law, and there shall be an agenda posted and made readily available on the City's official website at least one (1) business day in advance of the meeting with respect to items that will be addressed during regular meetings of the Commission. This agenda can be subject to modification by the Commission. 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 Tuesday 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 2:00 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 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 during the Mayor's report. **The official minutes of all Commission meetings shall be spread upon the official minutes of the City Council.** The City administration and the City Council shall have the right to have one or more representatives attend each meeting of the Commission. All meetings shall be conducted in an orderly manner and as applicable, in accordance with Robert's Rules of Order and 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 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. **The Commission must have a representative from City of Gulfport Procurement Department present at all bid openings.**

**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 **and shall be responsible for establishing and publishing the agenda for all Commission meetings.** 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 **and shall maintain the official minutes 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** established by the published agenda, **subject to modifications as may be permitted by law or reasonable modifications as deemed necessary to address urgent matters of public importance.**

**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, **that** 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 **as well as to the City**. 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. **If an officer is an employee of the City, such individual 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 **from that office at any time upon an affirmative vote by a majority of the remaining Board members** 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 and the City, 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 and the City shall prescribe, including establishing and publishing the agenda for each Commission meeting.

**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 or such other person as selected by the City 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 shall ~~will~~ be coordinated with and facilitated through the City's procurement department. The Board shall present any and all (i) contracts with a financial commitment or monetary obligation of greater than \$100,000 ~~\$300,000~~ either individually or in a series of related contracts, or (ii) contracts of greater than \$50,000 and less than \$100,000 ~~\$300,000~~ either individually or in a series of related contracts which exceed the budget item for such contract or the applicable budget as approved by the Commission and the City by more than fifteen percent (15%), 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) ~~three (3)~~ years 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 Council 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 and approval 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 action 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 ~~January~~ 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]**



## Memorandum

---

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

**From:** Ronda Cole, Clerk of Council  
Administration

**Date:** 08/31/2016

**Subject:** Resolution - approving the third amended and restated by-laws of the Gulfport Redevelopment Commission and for related purposes - introduced by the Administration.

**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 September, 2016, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL  
TO APPROVE THE THIRD AMENDED AND RESTATED BYLAWS OF THE  
GULFPORT REDEVELOPMENT COMMISSION**

**WHEREAS**, at the September 6, 2016 meeting of the Gulfport City Council (“City Council”), the City Council adopted a resolution to require certain amendments to the bylaws of the Gulfport Redevelopment Commission (“GRC”), the urban renewal agency of the City of Gulfport, Mississippi.

**WHEREAS**, the GRC has coordinated and refined certain operating procedures with the City of Gulfport; and

**WHEREAS**, to formally adopt these operating procedures, the Third Amended and Restated Bylaws of the Gulfport Redevelopment Commission were drafted by special counsel and reviewed by the Legal Department and a “marked up” version (to assist with locating the amendments to the Bylaws) of the Third Amended and Restated Bylaws is attached hereto as Exhibit “A” and submitted herewith for review and consideration by the City Council.

**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 Third Amended and Restated Bylaws of the Gulfport Redevelopment Commission in substantially the form attached hereto as Exhibit “A” be, and it is

hereby adopted as the rules, regulations, procedures, and official bylaws to govern the organization and administration of the GRC.

**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, and a copy hereof shall be provided to the Chairman of the Gulfport Redevelopment Commission.

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 September, 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 September, 2016.

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

30716043v1

# **~~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 15<sup>th</sup> 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 in all cases 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~~within the City Council at 2309 15<sup>th</sup> Street, Gulfport, Mississippi ("City Hall"), or, ~~if~~ ~~unavailable or for due cause, some~~ such other suitable location within the City that is open to the public and properly designated in the notice calling such meeting.

**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~~second Tuesday of every month at ~~3:30~~3:00 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~~Tuesday 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~~3:00 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 shall have the right to have one or more representatives attend ~~meetings~~each meeting of the Commission ~~as needed~~. All meetings shall be conducted in an orderly manner and as applicable, 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 (i) contracts with a financial commitment or monetary obligation of greater than \$~~50,000~~300,000 either individually or in a series of related contracts, or (ii) contracts of greater than \$50,000 and less than \$300,000 either individually or in a series of related contracts which exceed the budget item for such contract or the applicable budget as approved by the Commission and the City by more than fifteen percent (15%), 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~~three (~~1~~3) ~~year~~years 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  
[30809556.v1](#)

Document comparison by Workshare Compare on Monday, April 18, 2016  
4:42:20 PM

| Input:        |                                                                                                    |
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| Document 1 ID | interwovenSite://RDG-DMS/ButlerSnow/30757773/2                                                     |
| Description   | #30757773v2<ButlerSnow> - GRC - third amended and restated bylaws - PROPOSED REVISIONS - 4 13 2016 |
| Document 2 ID | interwovenSite://RDG-DMS/ButlerSnow/30692207/7                                                     |
| Description   | #30692207v7<ButlerSnow> - Third Amended and Restated Bylaws (GRC)                                  |
| Rendering set | standard                                                                                           |

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| Moved from     | 1     |
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| Total changes  | 161   |



## Memorandum

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

**From:** Kris Riemann, Director  
Engineering

**Date:** 08/16/2016

**Subject:** Resolution - approving award and contract to Jay Bearden Construction, Inc., for the West 28th Street Area Water Main Improvements Project, Part 2 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 JAY BEARDEN CONSTRUCTION, INC., FOR THE WEST 28<sup>TH</sup> STREET AREA WATER MAIN IMPROVEMENTS PROJECT – PART 2 PROJECT, TO APPROVE CONTRACT BETWEEN THE CITY OF GULFPORT AND JAY BEARDEN CONSTRUCTION, INC., 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 make certain renovations, modifications and upgrades to the existing water system north of 28<sup>th</sup> Street including the installation of 9,000 linear feet of 6” and 8” water main (PVC and ductile iron), directional drilling of 735 linear feet of water main, road restoration, replacement of sidewalk, curb, culvert pipe, and vegetation re-establishment; and

**WHEREAS**, pursuant to authority of this City Council, the City solicited bids for the aforementioned project and received bids from three (3) contractors; and

**WHEREAS**, the lowest and best bid of the three (3) bids received was submitted by Jay Bearden Construction, Inc., of Richland, Mississippi, in the amount of \$855,917.67; and

**WHEREAS**, the Council finds that it is in the best interest of the City to award the contract for the aforementioned project to Jay Bearden Construction, Inc., as the low bidder and to approve a contract with Jay Bearden Construction, Inc., 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 Jay Bearden Construction, Inc., of Richland, Mississippi, in the amount of \$855,917.67 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

**To:** Connie Debenport, Purchasing

**CC:** Mayor Billy Hewes

Dr. John Kelly, CAO

Linda Elias Wilson, Finance

Wayne Miller, P.E., Public Works

**From:** Kris Riemann, P.E. *KR*

**Date:** 8/15/16

**Re:** Recommendation to Award Contract

- West 28<sup>th</sup> Street Area Water Main Improvements - Part 2

---

On July 28, 2016, bids were received for the above referenced project. Three (3) bids were received. The lowest bid received was from Jay Bearden Construction, Inc. of Richland, MS, in the amount of \$855,917.67. Attached is a copy of the bid tabulation. The contract time is 270 calendar days.

The project consists of furnishing materials, labor, and equipment for certain renovations, modifications and upgrades to the existing City of Gulfport water system north of 28<sup>th</sup> Street. This work includes the installation of 9,000 linear feet of 6" and 8" water main (PVC and ductile iron), directional drilling 735 linear feet of water main, road restoration, replacement of sidewalk, curb, culvert pipe, and vegetation re-establishment.

The project is funded 100% by the 2014 Bond Issue. With an engineer's estimate of \$1,097,975, the project is within the budget. The firm of Neel-Schaffer, Inc. has completed the Engineering design and will oversee the inspection.

I recommend approval of the contract to Jay Bearden, Inc. Please place this item on the September 6, 2016 Council Agenda.

This item has been approved by:

Mayor or C.A.O.

Attachments:

- 1. Janis Dinardo, P.E. Letter dated 8/3/16
- 2. Bid Tabulation
- 3. Contract

August 3, 2016

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

Re: West 28<sup>th</sup> Street Area Water Main Improvements – Part II  
City of Gulfport, Mississippi  
Bid Results

Dear Mr. Riemann:

As you are aware, construction bids were taken on July 28, 2016 at 10:00 AM for the above referenced project. The certified bid tabulation is attached for your use and information.

Based on the results of the bid tabulation, Jay Bearden Construction, Inc. was the lowest responsive bidder for the project. Their bid was below the Engineer's Estimate of \$1,097,975 for the project. The engineers estimate is included with the bid tabulation. There were no errors in any of the bids and all bidders acknowledged one addendum.

Therefore, we recommend that the City accept the low bid submitted by Jay Bearden Construction, Inc. in the amount of \$855,917.67, and award be made.

Please feel free to contact me if you have any questions or concerns related to the bid results.

Sincerely,



Janis Dinardo, P.E.  
Project Engineer  
Neel-Schaffer, Inc.

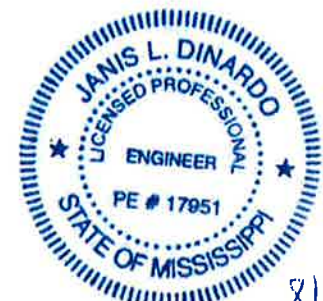
Attachments

| West 28th Street Area Water Main Improvements - Part II<br>Contractor's Bid Tabulation |                                                                   |      |          | Jay Bearden Construction, Inc.<br>662 Old Hwy 49 S<br>Richland, MS 39218<br>09155-MC<br>Yes (1) |                         | Hudson Contracting, Inc.<br>724-A Station Street<br>Waynesboro, MS 39367<br>05632-MC<br>Yes (1) |                         |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------|------|----------|-------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------|-------------------------|
| Certificate of Responsibility<br>Addenda Received and Acknowledged                     |                                                                   |      |          |                                                                                                 |                         |                                                                                                 |                         |
| ITEM NO.                                                                               | BID ITEM NO                                                       | UNIT | QUANTITY | UNIT                                                                                            | UNIT PRICE<br>EXTENSION | UNIT                                                                                            | UNIT PRICE<br>EXTENSION |
| 01505-A                                                                                | Mobilization                                                      | LS   | 1        | \$ 35,000.00                                                                                    | \$ 35,000.00            | \$ 125,000.00                                                                                   | \$ 125,000.00           |
| 02050-A                                                                                | Removal of Pavement (All Types and Thicknesses)                   | SY   | 2,050    | \$ 3.60                                                                                         | \$ 7,380.00             | \$ 7.00                                                                                         | \$ 14,350.00            |
| 02050-B                                                                                | Saw Cut (All Types and Thicknesses)                               | LF   | 6,450    | \$ 4.00                                                                                         | \$ 25,800.00            | \$ 6.00                                                                                         | \$ 38,700.00            |
| 02050-C                                                                                | Removal of Curb and Gutter                                        | LF   | 80       | \$ 10.00                                                                                        | \$ 800.00               | \$ 4.00                                                                                         | \$ 320.00               |
| 02050-D                                                                                | Removal of Concrete Driveway                                      | SY   | 310      | \$ 5.00                                                                                         | \$ 1,550.00             | \$ 7.00                                                                                         | \$ 2,170.00             |
| 02050-E                                                                                | Removal of Sidewalk                                               | SY   | 40       | \$ 10.00                                                                                        | \$ 400.00               | \$ 3.00                                                                                         | \$ 120.00               |
| 02050-F                                                                                | Removal of Pipe (All Types and Sizes)                             | LF   | 620      | \$ 10.00                                                                                        | \$ 6,200.00             | \$ 5.50                                                                                         | \$ 3,410.00             |
| 02050-G                                                                                | Flowable Fill                                                     | CY   | 15       | \$ 300.00                                                                                       | \$ 4,500.00             | \$ 210.00                                                                                       | \$ 3,150.00             |
| 02111-A                                                                                | Clearing and Grubbing (PM)                                        | ACRE | 2        | \$ 4,000.00                                                                                     | \$ 8,000.00             | \$ 4,000.00                                                                                     | \$ 8,000.00             |
| 02221-A                                                                                | Select Bedding Material (PM)                                      | CY   | 250      | \$ 12.00                                                                                        | \$ 3,000.00             | \$ 13.00                                                                                        | \$ 3,250.00             |
| 02221-B                                                                                | Select Foundation Material (PM)                                   | CY   | 490      | \$ 30.00                                                                                        | \$ 14,700.00            | \$ 25.00                                                                                        | \$ 12,250.00            |
| 02226-A                                                                                | Borrow Material, Class B5 (PM)                                    | CY   | 1,000    | \$ 13.00                                                                                        | \$ 13,000.00            | \$ 12.00                                                                                        | \$ 12,000.00            |
| 02226-B                                                                                | Excess Excavation (PM)                                            | CY   | 1,500    | \$ 6.00                                                                                         | \$ 9,000.00             | \$ 12.00                                                                                        | \$ 18,000.00            |
| 02234-A                                                                                | Crushed Limestone Sub-base for Cuts in the Street R-O-W (FM)      | CY   | 350      | \$ 80.00                                                                                        | \$ 28,000.00            | \$ 90.00                                                                                        | \$ 31,500.00            |
| 02234-B                                                                                | Limestone Granular Base Course for Driveways (FM)                 | CY   | 85       | \$ 80.00                                                                                        | \$ 6,800.00             | \$ 90.00                                                                                        | \$ 7,650.00             |
| 02295-A                                                                                | Silt Fence                                                        | LF   | 16,625   | \$ 2.50                                                                                         | \$ 41,562.50            | \$ 1.75                                                                                         | \$ 29,093.75            |
| 02295-C                                                                                | Straw Wattles, 12-inch                                            | EA   | 20       | \$ 74.00                                                                                        | \$ 1,480.00             | \$ 70.00                                                                                        | \$ 1,400.00             |
| 02295-D                                                                                | Straw Wattles, 20-inch                                            | EA   | 10       | \$ 82.00                                                                                        | \$ 820.00               | \$ 70.00                                                                                        | \$ 700.00               |
| 02310-A                                                                                | Horizontal Directional Drilled Residential Water Service (1")     | LF   | 220      | \$ 10.53                                                                                        | \$ 2,316.60             | \$ 15.00                                                                                        | \$ 3,300.00             |
| 02310-B                                                                                | Horizontal Directional Drilled Residential Water Service (1 1/2") | LF   | 80       | \$ 14.48                                                                                        | \$ 1,158.40             | \$ 16.00                                                                                        | \$ 1,280.00             |
| 02310-C                                                                                | 6" HDPE Horizontal Directional Drilled Water Main                 | LF   | 300      | \$ 37.51                                                                                        | \$ 11,253.00            | \$ 145.00                                                                                       | \$ 43,500.00            |
| 02310-D                                                                                | 8" HDPE Horizontal Directional Drilled Water Main                 | LF   | 735      | \$ 50.46                                                                                        | \$ 37,088.10            | \$ 185.00                                                                                       | \$ 135,975.00           |
| 02512-A                                                                                | Hot Bituminous Pavement (2" Thick) (MDOT ST, 12.5 mm mix)         | SY   | 2,255    | \$ 19.80                                                                                        | \$ 44,649.00            | \$ 29.00                                                                                        | \$ 65,395.00            |
| 02512-B                                                                                | Hot Bituminous Pavement (2" Thick) (MDOT ST, 19 mm mix)           | SY   | 2,255    | \$ 20.40                                                                                        | \$ 46,002.00            | \$ 29.00                                                                                        | \$ 65,395.00            |
| 02521-A                                                                                | Mountable Curb and Gutter                                         | LF   | 80       | \$ 20.00                                                                                        | \$ 1,600.00             | \$ 21.00                                                                                        | \$ 1,680.00             |
| 02522-A                                                                                | Concrete Sidewalk                                                 | SY   | 40       | \$ 40.00                                                                                        | \$ 1,600.00             | \$ 25.00                                                                                        | \$ 1,000.00             |
| 02522-B                                                                                | Concrete Driveway                                                 | SY   | 430      | \$ 40.00                                                                                        | \$ 17,200.00            | \$ 65.00                                                                                        | \$ 27,950.00            |
| 02581-A                                                                                | Thermoplastic Traffic Markings                                    | LS   | 1        | \$ 2,400.00                                                                                     | \$ 2,400.00             | \$ 1,000.00                                                                                     | \$ 1,000.00             |
| 02660-A                                                                                | 6" PVC Water Main                                                 | LF   | 1,600    | \$ 10.15                                                                                        | \$ 16,240.00            | \$ 17.00                                                                                        | \$ 27,200.00            |
| 02660-B                                                                                | 8" PVC Water Main                                                 | LF   | 6,960    | \$ 14.14                                                                                        | \$ 98,414.40            | \$ 22.00                                                                                        | \$ 153,120.00           |
| 02260-C                                                                                | 6" DI Water Main                                                  | LF   | 95       | \$ 27.32                                                                                        | \$ 2,595.40             | \$ 60.00                                                                                        | \$ 5,700.00             |
| 02260-D                                                                                | 8" DI Water Main                                                  | LF   | 280      | \$ 34.70                                                                                        | \$ 9,716.00             | \$ 65.00                                                                                        | \$ 18,200.00            |
| 02660-E                                                                                | DI Fittings                                                       | TON  | 9        | \$ 3,811.00                                                                                     | \$ 34,299.00            | \$ 5,800.00                                                                                     | \$ 52,200.00            |
| 02660-F                                                                                | Electronic Marker Ball Locator (Furnish to City)                  | EA   | 1        | \$ 2,459.00                                                                                     | \$ 2,459.00             | \$ 2,800.00                                                                                     | \$ 2,800.00             |
| 02661-A                                                                                | Residential Water Service, (1" Dia.)                              | EA   | 77       | \$ 737.83                                                                                       | \$ 56,812.91            | \$ 805.00                                                                                       | \$ 61,985.00            |
| 02661-B                                                                                | Residential Water Service, (1 1/2" Dia.)                          | EA   | 22       | \$ 1,264.24                                                                                     | \$ 27,813.28            | \$ 1,930.00                                                                                     | \$ 42,460.00            |
| 02662-A                                                                                | 6"X6" Tapping Sleeve and 6" Valve                                 | EA   | 9        | \$ 2,974.19                                                                                     | \$ 26,767.71            | \$ 3,605.00                                                                                     | \$ 32,445.00            |
| 02662-B                                                                                | 12"X6" Tapping Sleeve and 6" Valve                                | EA   | 1        | \$ 3,126.00                                                                                     | \$ 3,126.00             | \$ 4,200.00                                                                                     | \$ 4,200.00             |
| 02662-C                                                                                | 12"X8" Tapping Sleeve and 8" Valve                                | EA   | 2        | \$ 3,432.00                                                                                     | \$ 6,864.00             | \$ 5,390.00                                                                                     | \$ 10,780.00            |
| 02662-D                                                                                | 6" Insertion Valve                                                | EA   | 2        | \$ 7,413.00                                                                                     | \$ 14,826.00            | \$ 9,100.00                                                                                     | \$ 18,200.00            |
| 02663-A                                                                                | 6" Gate Valve with Valve Box                                      | EA   | 8        | \$ 1,123.33                                                                                     | \$ 8,986.64             | \$ 1,225.00                                                                                     | \$ 9,800.00             |
| 02663-B                                                                                | 8" Gate Valve with Valve Box                                      | EA   | 29       | \$ 1,834.86                                                                                     | \$ 53,210.94            | \$ 1,750.00                                                                                     | \$ 50,750.00            |
| 02664-A                                                                                | Fire Hydrant Assembly                                             | EA   | 16       | \$ 3,352.61                                                                                     | \$ 53,641.76            | \$ 5,075.00                                                                                     | \$ 81,200.00            |
| 02668-A                                                                                | 12" Steel Casing (Open Cut)                                       | LF   | 30       | \$ 72.05                                                                                        | \$ 2,161.50             | \$ 145.00                                                                                       | \$ 4,350.00             |
| 02668-B                                                                                | 18" Steel Casing (Open Cut)                                       | LF   | 80       | \$ 107.45                                                                                       | \$ 8,596.00             | \$ 185.00                                                                                       | \$ 14,800.00            |
| 02721-A                                                                                | Cast-in-Place Concrete Minor Structures (Headwalls, Pipe Collars) | CY   | 7        | \$ 1,100.00                                                                                     | \$ 7,700.00             | \$ 175.00                                                                                       | \$ 1,225.00             |
| 02722-A                                                                                | 12" Reinforced Concrete Pipe, Class III                           | LF   | 190      | \$ 26.42                                                                                        | \$ 5,019.80             | \$ 28.00                                                                                        | \$ 5,320.00             |
| 02722-B                                                                                | 15" Reinforced Concrete Pipe, Class III                           | LF   | 70       | \$ 26.42                                                                                        | \$ 1,849.40             | \$ 31.00                                                                                        | \$ 2,170.00             |
| 02722-C                                                                                | 18" Reinforced Concrete Pipe, Class III                           | LF   | 180      | \$ 31.90                                                                                        | \$ 5,742.00             | \$ 35.00                                                                                        | \$ 6,300.00             |
| 02722-D                                                                                | 24" Reinforced Concrete Pipe, Class III                           | LF   | 55       | \$ 49.92                                                                                        | \$ 2,745.60             | \$ 40.00                                                                                        | \$ 2,200.00             |
| 02722-E                                                                                | 18"X11" Reinforced Concrete Arch Pipe                             | LF   | 20       | \$ 50.34                                                                                        | \$ 1,006.80             | \$ 42.00                                                                                        | \$ 840.00               |
| 02722-F                                                                                | 29"X18" Reinforced Concrete Arch Pipe                             | LF   | 35       | \$ 78.41                                                                                        | \$ 2,744.35             | \$ 56.00                                                                                        | \$ 1,960.00             |
| 02722-G                                                                                | 44"X27" Reinforced Concrete Arch Pipe                             | LF   | 70       | \$ 122.50                                                                                       | \$ 8,575.00             | \$ 90.00                                                                                        | \$ 6,300.00             |
| 02723-A                                                                                | 10" HDPE Pipe Culvert                                             | LF   | 6        | \$ 42.08                                                                                        | \$ 252.48               | \$ 20.00                                                                                        | \$ 120.00               |
| 02723-B                                                                                | 12" HDPE Pipe Culvert                                             | LF   | 20       | \$ 48.73                                                                                        | \$ 974.60               | \$ 21.00                                                                                        | \$ 420.00               |
| 02931-A                                                                                | Plant Establishment (Hydro-Seeding)                               | SY   | 6,950    | \$ 0.65                                                                                         | \$ 4,517.50             | \$ 1.50                                                                                         | \$ 10,425.00            |
| 02935-A                                                                                | Maintenance of Traffic                                            | LS   | 1        | \$ 15,000.00                                                                                    | \$ 15,000.00            | \$ 15,000.00                                                                                    | \$ 15,000.00            |
|                                                                                        |                                                                   |      |          | Base Total:                                                                                     | \$ 855,917.67           | Base Total:                                                                                     | \$ 1,300,008.75         |

| West 28th Street Area Water Main Improvements - Part II<br>Contractor's Bid Tabulation |                                                                   |      |          | Twin L Construction, Inc<br>8292 Firetower Rd<br>Pass Christian, MS 39571<br>08365-MC<br>Yes (1) |                         |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------|------|----------|--------------------------------------------------------------------------------------------------|-------------------------|
| Certificate of Responsibility<br>Addenda Received and Acknowledged                     |                                                                   |      |          |                                                                                                  |                         |
| ITEM NO.                                                                               | BID ITEM NO                                                       | UNIT | QUANTITY | UNIT                                                                                             | UNIT PRICE<br>EXTENSION |
| 01505-A                                                                                | Mobilization                                                      | LS   | 1        | \$ 35,000.00                                                                                     | \$ 35,000.00            |
| 02050-A                                                                                | Removal of Pavement (All Types and Thicknesses)                   | SY   | 2,050    | \$ 12.50                                                                                         | \$ 25,625.00            |
| 02050-B                                                                                | Saw Cut (All Types and Thicknesses)                               | LF   | 6,450    | \$ 6.00                                                                                          | \$ 38,700.00            |
| 02050-C                                                                                | Removal of Curb and Gutter                                        | LF   | 80       | \$ 7.80                                                                                          | \$ 624.00               |
| 02050-D                                                                                | Removal of Concrete Driveway                                      | SY   | 310      | \$ 12.50                                                                                         | \$ 3,875.00             |
| 02050-E                                                                                | Removal of Sidewalk                                               | SY   | 40       | \$ 12.50                                                                                         | \$ 500.00               |
| 02050-F                                                                                | Removal of Pipe (All Types and Sizes)                             | LF   | 620      | \$ 8.50                                                                                          | \$ 5,270.00             |
| 02050-G                                                                                | Flowable Fill                                                     | CY   | 15       | \$ 109.00                                                                                        | \$ 1,635.00             |
| 02111-A                                                                                | Clearing and Grubbing (PM)                                        | ACRE | 2        | \$ 2,500.00                                                                                      | \$ 5,000.00             |
| 02221-A                                                                                | Select Bedding Material (PM)                                      | CY   | 250      | \$ 12.50                                                                                         | \$ 3,125.00             |
| 02221-B                                                                                | Select Foundation Material (PM)                                   | CY   | 490      | \$ 66.00                                                                                         | \$ 32,340.00            |
| 02226-A                                                                                | Borrow Material, Class B5 (PM)                                    | CY   | 1,000    | \$ 13.75                                                                                         | \$ 13,750.00            |
| 02226-B                                                                                | Excess Excavation (PM)                                            | CY   | 1,500    | \$ 5.50                                                                                          | \$ 8,250.00             |
| 02234-A                                                                                | Crushed Limestone Sub-base for Cuts in the Street R-O-W (FM)      | CY   | 350      | \$ 81.00                                                                                         | \$ 28,350.00            |
| 02234-B                                                                                | Limestone Granular Base Course for Driveways (FM)                 | CY   | 85       | \$ 81.00                                                                                         | \$ 6,885.00             |
| 02295-A                                                                                | Silt Fence                                                        | LF   | 16,625   | \$ 4.25                                                                                          | \$ 70,656.25            |
| 02295-C                                                                                | Straw Wattles, 12-inch                                            | EA   | 20       | \$ 25.00                                                                                         | \$ 500.00               |
| 02295-D                                                                                | Straw Wattles, 20-inch                                            | EA   | 10       | \$ 30.00                                                                                         | \$ 300.00               |
| 02310-A                                                                                | Horizontal Directional Drilled Residential Water Service (1")     | LF   | 220      | \$ 65.00                                                                                         | \$ 14,300.00            |
| 02310-B                                                                                | Horizontal Directional Drilled Residential Water Service (1 1/2") | LF   | 80       | \$ 65.00                                                                                         | \$ 5,200.00             |
| 02310-C                                                                                | 6" HDPE Horizontal Directional Drilled Water Main                 | LF   | 300      | \$ 180.00                                                                                        | \$ 54,000.00            |
| 02310-D                                                                                | 8" HDPE Horizontal Directional Drilled Water Main                 | LF   | 735      | \$ 180.00                                                                                        | \$ 132,300.00           |
| 02512-A                                                                                | Hot Bituminous Pavement (2" Thick) (MDOT ST, 12.5 mm mix)         | SY   | 2,255    | \$ 42.00                                                                                         | \$ 94,710.00            |
| 02512-B                                                                                | Hot Bituminous Pavement (2" Thick) (MDOT ST, 19 mm mix)           | SY   | 2,255    | \$ 42.00                                                                                         | \$ 94,710.00            |
| 02521-A                                                                                | Mountable Curb and Gutter                                         | LF   | 80       | \$ 45.00                                                                                         | \$ 3,600.00             |
| 02522-A                                                                                | Concrete Sidewalk                                                 | SY   | 40       | \$ 44.00                                                                                         | \$ 1,760.00             |
| 02522-B                                                                                | Concrete Driveway                                                 | SY   | 430      | \$ 56.00                                                                                         | \$ 24,080.00            |
| 02581-A                                                                                | Thermoplastic Traffic Markings                                    | LS   | 1        | \$ 10,000.00                                                                                     | \$ 10,000.00            |
| 02660-A                                                                                | 6" PVC Water Main                                                 | LF   | 1,600    | \$ 14.95                                                                                         | \$ 23,920.00            |
| 02660-B                                                                                | 8" PVC Water Main                                                 | LF   | 6,960    | \$ 23.89                                                                                         | \$ 166,274.40           |
| 02260-C                                                                                | 6" DI Water Main                                                  | LF   | 95       | \$ 44.55                                                                                         | \$ 4,232.25             |
| 02260-D                                                                                | 8" DI Water Main                                                  | LF   | 280      | \$ 56.60                                                                                         | \$ 15,848.00            |
| 02660-E                                                                                | DI Fittings                                                       | TON  | 9        | \$ 8,146.00                                                                                      | \$ 73,314.00            |
| 02660-F                                                                                | Electronic Marker Ball Locator (Furnish to City)                  | EA   | 1        | \$ 3,800.00                                                                                      | \$ 3,800.00             |
| 02661-A                                                                                | Residential Water Service, (1" Dia )                              | EA   | 77       | \$ 860.00                                                                                        | \$ 66,220.00            |
| 02661-B                                                                                | Residential Water Service, (1 1/2" Dia )                          | EA   | 22       | \$ 1,872.54                                                                                      | \$ 41,195.88            |
| 02662-A                                                                                | 6"X6" Tapping Sleeve and 6" Valve                                 | EA   | 9        | \$ 2,817.00                                                                                      | \$ 25,353.00            |
| 02662-B                                                                                | 12"X6" Tapping Sleeve and 6" Valve                                | EA   | 1        | \$ 3,057.00                                                                                      | \$ 3,057.00             |
| 02662-C                                                                                | 12"X8" Tapping Sleeve and 8" Valve                                | EA   | 2        | \$ 4,044.00                                                                                      | \$ 8,088.00             |
| 02662-D                                                                                | 6" Insertion Valve                                                | EA   | 2        | \$ 11,800.00                                                                                     | \$ 23,600.00            |
| 02663-A                                                                                | 6" Gate Valve with Valve Box                                      | EA   | 8        | \$ 1,036.00                                                                                      | \$ 8,288.00             |
| 02663-B                                                                                | 8" Gate Valve with Valve Box                                      | EA   | 29       | \$ 1,534.00                                                                                      | \$ 44,486.00            |
| 02664-A                                                                                | Fire Hydrant Assembly                                             | EA   | 16       | \$ 4,285.00                                                                                      | \$ 68,560.00            |
| 02668-A                                                                                | 12" Steel Casing (Open Cut)                                       | LF   | 30       | \$ 109.70                                                                                        | \$ 3,291.00             |
| 02668-B                                                                                | 18" Steel Casing (Open Cut)                                       | LF   | 80       | \$ 162.45                                                                                        | \$ 12,996.00            |
| 02721-A                                                                                | Cast-in-Place Concrete Minor Structures (Headwalls, Pipe Collars) | CY   | 7        | \$ 1,185.00                                                                                      | \$ 8,295.00             |
| 02722-A                                                                                | 12" Reinforced Concrete Pipe, Class III                           | LF   | 190      | \$ 38.00                                                                                         | \$ 7,220.00             |
| 02722-B                                                                                | 15" Reinforced Concrete Pipe, Class III                           | LF   | 70       | \$ 42.00                                                                                         | \$ 2,940.00             |
| 02722-C                                                                                | 18" Reinforced Concrete Pipe, Class III                           | LF   | 180      | \$ 44.00                                                                                         | \$ 7,920.00             |
| 02722-D                                                                                | 24" Reinforced Concrete Pipe, Class III                           | LF   | 55       | \$ 54.00                                                                                         | \$ 2,970.00             |
| 02722-E                                                                                | 18"X11" Reinforced Concrete Arch Pipe                             | LF   | 20       | \$ 48.00                                                                                         | \$ 960.00               |
| 02722-F                                                                                | 29"X18" Reinforced Concrete Arch Pipe                             | LF   | 35       | \$ 68.00                                                                                         | \$ 2,380.00             |
| 02722-G                                                                                | 44"X27" Reinforced Concrete Arch Pipe                             | LF   | 70       | \$ 85.00                                                                                         | \$ 5,950.00             |
| 02723-A                                                                                | 10" HDPE Pipe Culvert                                             | LF   | 6        | \$ 34.00                                                                                         | \$ 204.00               |
| 02723-B                                                                                | 12" HDPE Pipe Culvert                                             | LF   | 20       | \$ 44.00                                                                                         | \$ 880.00               |
| 02931-A                                                                                | Plant Establishment (Hydro-Seeding)                               | SY   | 6,950    | \$ 4.25                                                                                          | \$ 29,537.50            |
| 02935-A                                                                                | Maintenance of Traffic                                            | LS   | 1        | \$ 65,000.00                                                                                     | \$ 65,000.00            |
|                                                                                        |                                                                   |      |          | <b>Base Total:</b>                                                                               | <b>\$ 1,441,825.28</b>  |

I certify this is a true and accurate tabulation of bids received at 10:00 A.M., Local Time, Thursday, July 28, 2016,  
for the West 28th Street Area - Part II Water Main Improvements, City of Gulfport, Mississippi

*Janis L. Dinardo*  
Janis L. Dinardo, P.E.  
Mississippi License No. 17951



Neel-Schaffer, Inc  
Biloxi, Mississippi

8/3/2016



**WEST 28TH STREET AREA WATER MAIN IMPROVEMENTS PART II  
GULFPORT, MISSISSIPPI**

**Opinion of Probable Construction Cost (6/8/2016)**

| ITEM NO.                          | DESCRIPTION                                                       | UNIT | QUANTITY | UNIT PRICE   | UNIT PRICE EXTENSION |
|-----------------------------------|-------------------------------------------------------------------|------|----------|--------------|----------------------|
| 01505-A                           | Mobilization                                                      | LS   | 1        | \$ 75,000.00 | \$ 75,000.00         |
| 02050-A                           | Removal of Pavement (All Types and Thicknesses)                   | SY   | 2,050    | \$ 5.00      | \$ 10,250.00         |
| 02050-B                           | Saw Cut (All Types and Thicknesses)                               | LF   | 6,450    | \$ 6.00      | \$ 38,700.00         |
| 02050-C                           | Removal of Curb and Gutter                                        | LF   | 80       | \$ 12.00     | \$ 960.00            |
| 02050-D                           | Removal of Concrete Driveway                                      | SY   | 310      | \$ 20.00     | \$ 6,200.00          |
| 02050-E                           | Removal of Sidewalk                                               | SY   | 40       | \$ 15.00     | \$ 600.00            |
| 02050-F                           | Removal of Pipe (All Types and Sizes)                             | LF   | 620      | \$ 15.00     | \$ 9,300.00          |
| 02050-G                           | Flowable Fill                                                     | CY   | 15       | \$ 150.00    | \$ 2,250.00          |
| 02111-A                           | Clearing and Grubbing (PM)                                        | ACRE | 2        | \$ 5,000.00  | \$ 10,000.00         |
| 02221-A                           | Select Bedding Material (PM)                                      | CY   | 250      | \$ 15.00     | \$ 3,750.00          |
| 02221-B                           | Select Foundation Material (PM)                                   | CY   | 490      | \$ 25.00     | \$ 12,250.00         |
| 02226-A                           | Borrow Material, Class B5 (PM)                                    | CY   | 1,000    | \$ 12.00     | \$ 12,000.00         |
| 02226-B                           | Excess Excavation (PM)                                            | CY   | 1,500    | \$ 6.00      | \$ 9,000.00          |
| 02234-A                           | Crushed Limestone Sub-base for Cuts in the Street R-O-W (FM)      | CY   | 350      | \$ 65.00     | \$ 22,750.00         |
| 02234-B                           | Limestone Granular Base Course for Driveways (FM)                 | CY   | 85       | \$ 65.00     | \$ 5,525.00          |
| 02295-A                           | Silt Fence                                                        | LF   | 16,625   | \$ 3.00      | \$ 49,875.00         |
| 02295-C                           | Straw Wattles, 12-inch                                            | EA   | 20       | \$ 35.00     | \$ 700.00            |
| 02295-D                           | Straw Wattles, 20-inch                                            | EA   | 10       | \$ 50.00     | \$ 500.00            |
| 02310-A                           | Horizontal Directional Drilled Residential Water Service (1")     | LF   | 220      | \$ 50.00     | \$ 11,000.00         |
| 02310-B                           | Horizontal Directional Drilled Residential Water Service (1 1/2") | LF   | 80       | \$ 55.00     | \$ 4,400.00          |
| 02310-C                           | 6" HDPE Horizontal Directional Drilled Water Main                 | LF   | 300      | \$ 30.00     | \$ 9,000.00          |
| 02310-D                           | 8" HDPE Horizontal Directional Drilled Water Main                 | LF   | 735      | \$ 40.00     | \$ 29,400.00         |
| 02512-A                           | Hot Bituminous Pavement (2" Thick) (MDOT ST, 12.5 mm mix)         | SY   | 2,255    | \$ 20.00     | \$ 45,100.00         |
| 02512-B                           | Hot Bituminous Pavement (2" Thick) (MDOT ST, 19 mm mix)           | SY   | 2,255    | \$ 20.00     | \$ 45,100.00         |
| 02521-A                           | Mountable Curb and Gutter                                         | LF   | 80       | \$ 45.00     | \$ 3,600.00          |
| 02522-A                           | Concrete Sidewalk                                                 | SY   | 40       | \$ 50.00     | \$ 2,000.00          |
| 02522-B                           | Concrete Driveway                                                 | SY   | 430      | \$ 65.00     | \$ 27,950.00         |
| 02581-A                           | Thermoplastic Traffic Markings                                    | LS   | 1        | \$ 5,000.00  | \$ 5,000.00          |
| 02660-A                           | 6" PVC Water Main                                                 | LF   | 1,600    | \$ 20.00     | \$ 32,000.00         |
| 02660-B                           | 8" PVC Water Main                                                 | LF   | 6,960    | \$ 24.00     | \$ 167,040.00        |
| 02260-C                           | 6" DI Water Main                                                  | LF   | 95       | \$ 45.00     | \$ 4,275.00          |
| 02260-D                           | 8" DI Water Main                                                  | LF   | 280      | \$ 50.00     | \$ 14,000.00         |
| 02660-E                           | DI Fittings                                                       | TON  | 9        | \$ 7,500.00  | \$ 67,500.00         |
| 02660-F                           | Electronic Marker Ball Locator (Furnish to City)                  | EA   | 1        | \$ 3,000.00  | \$ 3,000.00          |
| 02661-A                           | Residential Water Service, (1" Dia.)                              | EA   | 77       | \$ 750.00    | \$ 57,750.00         |
| 02661-B                           | Residential Water Service, (1 1/2" Dia.)                          | EA   | 22       | \$ 1,500.00  | \$ 33,000.00         |
| 02662-A                           | 6"X6" Tapping Sleeve and 6" Valve                                 | EA   | 9        | \$ 2,550.00  | \$ 22,950.00         |
| 02662-B                           | 12"X6" Tapping Sleeve and 6" Valve                                | EA   | 1        | \$ 4,000.00  | \$ 4,000.00          |
| 02662-C                           | 12"X8" Tapping Sleeve and 8" Valve                                | EA   | 2        | \$ 4,500.00  | \$ 9,000.00          |
| 02662-D                           | 6" Insertion Valve                                                | EA   | 2        | \$ 7,500.00  | \$ 15,000.00         |
| 02663-A                           | 6" Gate Valve with Valve Box                                      | EA   | 8        | \$ 850.00    | \$ 6,800.00          |
| 02663-B                           | 8" Gate Valve with Valve Box                                      | EA   | 29       | \$ 1,350.00  | \$ 39,150.00         |
| 02664-A                           | Fire Hydrant Assembly                                             | EA   | 16       | \$ 3,500.00  | \$ 56,000.00         |
| 02668-A                           | 12" Steel Casing (Open Cut)                                       | LF   | 30       | \$ 105.00    | \$ 3,150.00          |
| 02668-B                           | 18" Steel Casing (Open Cut)                                       | LF   | 80       | \$ 130.00    | \$ 10,400.00         |
| 02721-A                           | Cast-in-Place Concrete Minor Structures (Headwalls, Pipe Collars) | CY   | 7        | \$ 1,000.00  | \$ 7,000.00          |
| 02722-A                           | 12" Reinforced Concrete Pipe, Class III                           | LF   | 190      | \$ 50.00     | \$ 9,500.00          |
| 02722-B                           | 15" Reinforced Concrete Pipe, Class III                           | LF   | 70       | \$ 60.00     | \$ 4,200.00          |
| 02722-C                           | 18" Reinforced Concrete Pipe, Class III                           | LF   | 180      | \$ 70.00     | \$ 12,600.00         |
| 02722-D                           | 24" Reinforced Concrete Pipe, Class III                           | LF   | 55       | \$ 80.00     | \$ 4,400.00          |
| 02722-E                           | 18"X11" Reinforced Concrete Arch Pipe                             | LF   | 20       | \$ 65.00     | \$ 1,300.00          |
| 02722-F                           | 29"X18" Reinforced Concrete Arch Pipe                             | LF   | 35       | \$ 80.00     | \$ 2,800.00          |
| 02722-G                           | 44"X27" Reinforced Concrete Arch Pipe                             | LF   | 70       | \$ 110.00    | \$ 7,700.00          |
| 02723-A                           | 10" HDPE Pipe Culvert                                             | LF   | 6        | \$ 15.00     | \$ 90.00             |
| 02723-B                           | 12" HDPE Pipe Culvert                                             | LF   | 20       | \$ 18.00     | \$ 360.00            |
| 02931-A                           | Plant Establishment (Hydro-Seeding)                               | SY   | 6,950    | \$ 3.00      | \$ 20,850.00         |
| 02935-A                           | Maintenance of Traffic                                            | LS   | 1        | \$ 30,000.00 | \$ 30,000.00         |
| <b>TOTAL CONSTRUCTION COST \$</b> |                                                                   |      |          |              | <b>1,097,975.00</b>  |

Since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, Engineer's opinion of probable Construction Cost provided herein are to be made on the basis of experience and qualifications and represent Engineer's best judgement as an experienced and qualified professional, general familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids or actual Construction Cost will not vary from opinion of probable cost prepared by Engineer.



**NEEL-SCHAFFER**  
Solutions you can build upon

**RECEIVED** 8/12  
engineers  
planners  
surveyors  
environmental  
scientists  
landscape  
architects

August 12, 2016

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

Re: West 28<sup>th</sup> Street Area Water Main Improvements – Part II  
City of Gulfport, Mississippi  
Contract Documents

Dear Mr. Riemann:

Please find attached the contract, performance and payment bond, and certificate of liability insurance for Jay Bearden Construction, Inc., the lowest responsive bidder for the project.

Please feel free to contact me if you have any questions or concerns.

Sincerely,

Janis Dinardo, P.E.  
Project Engineer  
Neel-Schaffer, Inc.

Attachments



**SECTION 00520**  
**CONTRACT**

---

**THIS AGREEMENT** is dated as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year 20\_\_, by and between the City of Gulfport (hereinafter called OWNER) and (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

**ARTICLE 1 - WORK**

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

**WEST 28<sup>TH</sup> STREET AREA WATER MAIN IMPROVEMENTS PART II**  
**GULFPORT, MISSISSIPPI**

**ARTICLE 2 - ENGINEER**

The Project has been designed by:

NEEL-SCHAFER  
772 Howard Avenue  
Biloxi, Mississippi 39530

who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

**ARTICLE 3 - CONTRACT TIMES**

3.1. The Work will be substantially completed within Two Hundred and Seventy (270) calendar days from the date when the Contract Time commences to run as provided in paragraph 2.03 of the General Conditions.

3.2. *Liquidated Damages.* OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving the actual loss suffered by OWNER if

CITY OF GULFPORT

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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 Six Hundred and No/Dollars (\$600.00) for each calendar day that expires after the time specified in paragraph 3.1 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse or fail to complete the remaining Work within the time specified for completion and readiness for final payment or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER Six Hundred and No/Dollars (\$600.00) for each calendar day that expires after the time specified in the Certificate of Substantial Completion for completion and readiness for final payment.

#### ARTICLE 4 - CONTRACT PRICE

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents in current funds as follows:

The sum of \$ Eight Hundred Fifty Five Thousand Nine Hundred Seventeen Dollars and Sixty Seven Cents  
(\$ 855,917.67) in accordance with CONTRACTOR'S Bid Proposal  
dated July 28, 2016.

#### ARTICLE 5 - PAYMENT PROCEDURES

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.

5.1. *Progress Payments; Retainage.* OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, on or about the 15th day of each month during construction as provided in paragraphs 5.1.1 and 5.1.2 below. All such payments will be measured by the schedule of values established in paragraph 2.07 of the General Conditions (and in the case of Unit Price Work, based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

5.1.1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions.

5.1.1.1. Projects with a Contract total amount of less than \$250,000 and no subcontractor:

5.1.1.1.1. Ninety percent (90%) of Work completed (with the balance being retainage).

5.1.1.1.2. Ninety percent (90%) (with the balance being retainage) of material and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to OWNER as provided in paragraph 14.02 of the General Conditions).

5.1.1.2. On projects in which the total Contract Price is Two Hundred Fifty Thousand Dollars (\$250,000.00) or greater or on any Contract with a subcontractor, regardless of amount; when the work is at least fifty percent (50%) complete, on schedule and satisfactory in the engineer's opinion, fifty percent (50%) of the retainage held to date shall be returned to the prime contractor for distribution to the appropriate subcontractors and suppliers. After fifty percent (50%) completion, projects of this magnitude shall have a two and one-half percent (2.5%) retainage provided that the project is on schedule and satisfactory in the engineer's opinion.

5.1.2. Upon Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to ninety-seven and one-half percent (97.5%) of the Contract Price (with the balance being retainage), less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions.

5.2. *Final Payment.* 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 6 - INTEREST**

All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest from the due date until paid at the rate of one percent (1%) per month until fully paid.

## **ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS**

In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

7.1. CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in paragraph 8) and the other related data identified in the Bidding Documents, including the "technical data."

7.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.

7.3. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

CITY OF GULFPORT

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7.4. CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02.A of the General Conditions. CONTRACTOR accepts the determinations set forth in paragraph SC-4.02 of the Supplementary Conditions of the extent of the "technical data" contained in such reports and drawings upon which CONTRACTOR is entitled to rely as provided in paragraph 4.02 of the General Conditions. CONTRACTOR acknowledges that such reports and drawings are not Contract Documents and may not be complete for CONTRACTOR's purposes. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

7.5. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

7.6. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

7.7. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

## **ARTICLE 8 - CONTRACT DOCUMENTS**

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

8.1. This Agreement (pages 1 to 7, inclusive).

CITY OF GULFPORT

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8.2 Notice of Award.

8.3. Performance, Payment, and other Bonds consisting of four (4) pages.

8.4. Notice to Proceed.

8.5. General Conditions (pages 1 to 46, inclusive).

8.6. Supplementary Conditions (pages 1 to 15, inclusive).

8.7 Technical specifications bearing the title:

**TECHNICAL SPECIFICATIONS FOR THE WEST 28<sup>TH</sup> STREET AREA WATER  
MAIN IMPROVEMENTS PART II  
GULFPORT, MISSISSIPPI**

8.8. Drawings consisting of a cover sheet and sheets numbered TL-1 through SP-3, inclusive, with each sheet bearing the following general title:

**WEST 28<sup>TH</sup> STREET AREA WATER MAIN IMPROVEMENTS PART II  
GULFPORT, MISSISSIPPI**

8.9. Addenda numbers 1 to 1, inclusive.

8.10. CONTRACTOR's Bid Proposal (pages 1 to 7, inclusive).

8.11. Documentation submitted by CONTRACTOR prior to Notice of Award (pages    to   , inclusive).

8.12. The following which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto: All Written amendments and other documents amending, modifying or supplementing the Contract Documents pursuant to paragraph 3.04 of the General Conditions.

The documents listed in paragraphs 8.2 et seq. above are attached to this Agreement (except as expressly noted otherwise above).

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified or supplemented as provided in paragraph 3.04 of the General Conditions.

**ARTICLE 9 - MISCELLANEOUS**

9.1. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

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9.2. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.3. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

9.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.5. *Contractor's Certifications.* CONTRACTOR certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 9.5:

9.5.1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;

9.5.2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of OWNER, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive OWNER of the benefits of free and open competition;

9.5.3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of OWNER, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

9.5.4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

9.6. OTHER PROVISIONS.

None.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identified by ENGINEER on their behalf.

This Agreement will be effective on \_\_\_\_\_, 20\_\_\_\_, (which is the effective Date of the Agreement).

OWNER: CITY OF GULFPORT

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

[CORPORATE SEAL]

Attest \_\_\_\_\_

Address for giving notices:  
P.O. BOX 1780  
GULFPORT, MS 39502

(If OWNER is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Agreement.)

CONTRACTOR:

By: Keith Bear

[CORPORATE SEAL]

Attest Ryan Kittingworth

Address for giving notices:  
Certificate of Responsibility  
No. 09155-MC

Agent for service of process:

(If CONTRACTOR is a corporation, attach evidence of authority to sign.)

CITY OF GULFPORT

CONTRACT  
00520-7

## PERFORMANCE BOND

CONTRACTOR (name and address):

Jay Bearden Construction, Inc.  
P.O. Box 180248  
Richland, MS 39218

SURETY (name and address of principal place of business):

Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford, CT 06183

OWNER (name and address): City of Gulfport

### CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount: Eight Hundred Fifty-Five Thousand Nine Hundred Seventeen and Sixty-Seven Cents (\$855,917.67)

Description (name and location): West 28th Street Area Water Man Improvements Part II, Gulfport, MS

### BOND

Bond Number: 10658001

Date (not earlier than the Effective Date of the Agreement of the Construction Contract): August 9, 2016

Amount: Eight Hundred Fifty-Five Thousand Nine Hundred Seventeen and Sixty-Seven Cents (\$855,917.67)

Modifications to this Bond Form: ☒ None ☐ See Paragraph 16

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

### CONTRACTOR AS PRINCIPAL

Jay Bearden Construction, Inc. (seal)  
Contractor's Name and Corporate Seal

By:

Signature

Keith Bearden

Print Name

Vice President

Title

Attest:

Signature

Title

### SURETY

Travelers Casualty and Surety Company of America  
Surety's Name and Corporate Seal

By:

Signature (attach power of attorney)

John G. Raines, Attorney-in-Fact

Print Name

MS Resident Agent

Title

Attest:

Signature Sharon M. Tarver

MS Resident Agent

Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.



1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.

3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after:

3.1 The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;

3.2 The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

3.3 The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of

the Contract Price incurred by the Owner as a result of the Contractor Default; or

5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:

7.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

7.2 additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and

7.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.

9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.

10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.

11. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within

two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

#### 14. Definitions

14.1 Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2 Construction Contract: The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3 Contractor Default: Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4 Owner Default: Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5 Contract Documents: All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

16. Modifications to this Bond are as follows:

## PAYMENT BOND

CONTRACTOR (name and address):

Jay Bearden Construction, Inc.  
P.O. Box 180248  
Richland, MS 39218

SURETY (name and address of principal place of business):

Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford, CT 06183

OWNER (name and address): City of Gulfport

### CONSTRUCTION CONTRACT

Effective Date of the Agreement:

Amount: Eight Hundred Fifty-Five Thousand Nine Hundred Seventeen and Sixty-Seven Cents (\$855,917.67)

Description (name and location): West 28th Street Area Water Man Improvements Part II, Gulfport, MS

### BOND

Bond Number: 106568001

Date (not earlier than the Effective Date of the Agreement of the Construction Contract): August 9, 2016

Amount: Eight Hundred Fifty-Five Thousand Nine Hundred Seventeen and Sixty-Seven Cents (\$855,917.67)

Modifications to this Bond Form: ☒ None ☐ See Paragraph 18

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

### CONTRACTOR AS PRINCIPAL

### SURETY

Jay Bearden Construction, Inc. (seal)

Contractor's Name and Corporate Seal

By:

Signature

Print Name

Title

Attest:

Signature

Title

Travelers Casualty and Surety Company of America (seal)

Surety's Name and Corporate Seal

By:

Signature (attach power of attorney)

Print Name

Title

Attest:

Signature

Title

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond shall arise after the following:
  - 5.1 Claimants who do not have a direct contract with the Contractor,
    - 5.1.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
    - 5.1.2 have sent a Claim to the Surety (at the address described in Paragraph 13).
  - 5.2 Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
  - 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
  - 7.2 Pay or arrange for payment of any undisputed amounts.
  - 7.3 The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or

(2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

13. Notice and Claims to the Surety, the Owner, or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

#### 16. Definitions

16.1 **Claim:** A written statement by the Claimant including at a minimum:

1. The name of the Claimant;
2. The name of the person for whom the labor was done, or materials or equipment furnished;
3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
4. A brief description of the labor, materials, or equipment furnished;
5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
7. The total amount of previous payments received by the Claimant; and
8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2 **Claimant:** An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond

shall be to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3 **Construction Contract:** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4 **Owner Default:** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5 **Contract Documents:** All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

18. Modifications to this Bond are as follows:



## POWER OF ATTORNEY

Farmington Casualty Company  
 Fidelity and Guaranty Insurance Company  
 Fidelity and Guaranty Insurance Underwriters, Inc.  
 St. Paul Fire and Marine Insurance Company  
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company  
 Travelers Casualty and Surety Company  
 Travelers Casualty and Surety Company of America  
 United States Fidelity and Guaranty Company

Attorney-In Fact No. 229759

Certificate No. 006544524

**KNOW ALL MEN BY THESE PRESENTS:** That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

John G. Raines, John E. Marchetti, D. Ray Robertson, Rita G. Clark, Kelli E. Burnum, and Sharon M. Tarver

of the City of Ridgeland, State of Mississippi, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 20th day of October, 2015.

Farmington Casualty Company  
 Fidelity and Guaranty Insurance Company  
 Fidelity and Guaranty Insurance Underwriters, Inc.  
 St. Paul Fire and Marine Insurance Company  
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company  
 Travelers Casualty and Surety Company  
 Travelers Casualty and Surety Company of America  
 United States Fidelity and Guaranty Company



State of Connecticut  
 City of Hartford ss.

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

Robert L. Raney, Senior Vice President

On this the 20th day of October, 2015, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**In Witness Whereof**, I hereunto set my hand and official seal.  
 My Commission expires the 30th day of June, 2016.



Marie C. Tetreault  
 Marie C. Tetreault, Notary Public





JAYBEAR-01

CHUTSON

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
8/10/2016

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

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

|                                                                                                 |                                                                   |                                      |               |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|---------------|
| <b>PRODUCER</b><br>Fisher Brown Bottrell Insurance, Inc.<br>P. O. Box 1490<br>Jackson, MS 39215 | <b>CONTACT NAME:</b> Cindy Hutson                                 | <b>FAX (A/C, No):</b> (601) 208-7484 |               |
|                                                                                                 | <b>PHONE (A/C, No, Ext):</b> (601) 960-8200                       | <b>E-MAIL ADDRESS:</b>               |               |
| <b>INSURED</b><br><br>Jay Bearden Construction, Inc.<br>P.O. Box 180428<br>Richland, MS 39218   | <b>INSURER(S) AFFORDING COVERAGE</b>                              |                                      | <b>NAIC #</b> |
|                                                                                                 | <b>INSURER A:</b> Travelers Casualty Insurance Company of America |                                      | 19046         |
|                                                                                                 | <b>INSURER B:</b> AGC Workers Compensation Fund                   |                                      |               |
|                                                                                                 | <b>INSURER C:</b> Safety National Casualty Corporation            |                                      | 15105         |
|                                                                                                 | <b>INSURER D:</b>                                                 |                                      |               |
|                                                                                                 | <b>INSURER E:</b>                                                 |                                      |               |
| <b>INSURER F:</b>                                                                               |                                                                   |                                      |               |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                   | ADDL INSD                       | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                   |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |                                 |          | CO0H681207    | 03/25/2016              | 03/25/2017              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS<br><input checked="" type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS                                       |                                 |          | CO0H681207    | 03/25/2016              | 03/25/2017              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000                                                                             |                                 |          | CO0H681207    | 03/25/2016              | 03/25/2017              | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 5,000,000                                                                                                                                                                                   |
| B        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                       | Y/N<br><input type="checkbox"/> | N/A      | WCD9400670016 | 07/01/2016              | 07/01/2017              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                |
| C        | <b>Worker's Comp</b>                                                                                                                                                                                                                                                                                                |                                 |          | SP4055199     | 07/01/2016              | 07/01/2017              | 1,000,000 SIR / EL 1,000,000                                                                                                                                                                                                             |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: West 28th Street Area Water Main Improvements Part, II  
Certificate holder, owners, managers, or lessors of premises, lessors of leased equipment, states or political subdivisions - permits are listed as Additional Insureds in regards to General Liability when required by written contract. Blanket Additional Insured and Blanket Waiver of Subrogation is included in regards to General Liability when required by written contract. Blanket Additional Insured is included in regards to Auto Liability when required by written contract. A waiver of subrogation is included in regards to General Liability and Auto Liability when required by written contract. This Workers' Compensation coverage provides for the payment of benefits under the laws of the State of Mississippi only. No Federal (USL&H, Jones Act). A Waiver of Subrogation is included in favor of the Certificate Holder. All coverage is subject to policy terms, conditions and exclusions.

## CERTIFICATE HOLDER

## CANCELLATION

City of Gulfport  
1410 24th Ave. 2nd Floor  
Gulfport, MS 39501

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

AUTHORIZED REPRESENTATIVE

*John V. Krasney Jr.*

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# Memorandum - City of Gulfport

## Purchasing

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

**From:** Connie Debenport, Purchasing Manager

**Date:** August 25, 2016

**Re: West 28<sup>th</sup> Street Area Water Main Improvements, Part 2**  
**Contract Award**  
**Bid Received 07-28-2016**

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Please see attached letters from Kris Riemann and Janis Dinardo, Project Engineer with Neel-Schaffer, Inc. requesting your approval of Contract Award to the lowest and best bid as submitted by Jay Bearden Construction for a total bid amount of \$855,917.67.

The project is consists of furnishing labor, material and equipment for renovations, modifications and upgrades to the existing water system North of 28<sup>th</sup> Street.

It is my recommendation to approve this request, thank you for your consideration





## Memorandum

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

**From:** Connie Debenport, Manager  
Purchasing

**Date:** 08/19/2016

**Subject:**

Resolution - approving Professional Services Agreement with Brown, Mitchell and Alexander, Inc. for the Ship Island Ferry Boat Terminal Facility Improvements Project, contingent upon MDOT approval.

**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 ENGINEERING SERVICES CONTRACT WITH BROWN, MITCHELL,  
AND ALEXANDER, INC., FOR ENGINEERING SERVICES RELATED TO THE SHIP  
ISLAND FERRY BOAT TERMINAL FACILITY IMPROVEMENTS PROJECT; TO  
AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY  
OF GULFPORT; AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport intends to undertake a project to make improvements to the Ship Island Ferry Boat Terminal Facility located at or near the City's Jones Park; and

**WHEREAS**, a proposed Agreement Between Owner and Engineer for Professional Services with Brown, Mitchell, and Alexander, Inc., is attached hereto as a part of Exhibit "A" for consideration by the City Council; and

**WHEREAS**, it is found that entry into the Agreement attached hereto as a part of Exhibit "A" 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 the proposed Agreement Between Owner and Engineer for Professional Services with Brown, Mitchell, and Alexander, Inc., be and the same is hereby approved (contingent upon approval by the Mississippi Department of Transportation) in substantially the form attached and the Mayor be and he is hereby authorized to execute the same on behalf of the City of Gulfport.

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

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

**AYES**

**NAYS**

**ABSENT**

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



**BROWN, MITCHELL  
& ALEXANDER, INC.**

CONSULTING ENGINEERS

401 Cowan Road, Suite A  
Gulfport, MS 39507  
228-864-7612  
fax 228-864-7676

796 Vieux Marche, 2nd Floor  
Biloxi, MS 39530  
228-436-7612  
fax 228-436-7676

[www.bmaengineers.com](http://www.bmaengineers.com)

August 19, 2016

Mr. David D'Aquila  
Director of Leisure Services  
City of Gulfport  
Post Office Box 1780  
Gulfport, MS 39502

**RE: *Agreement Between Owner & Engineer for Professional Services  
City of Gulfport and Brown, Mitchell & Alexander, Inc.  
Ship Island Ferry Boat Terminal Facility Improvements Project***

Dear Mr D'Aquila:

Enclosed please find two (2) originals of *Agreement Between Owner & Engineer for Professional Services between the City of Gulfport and Brown, Mitchell & Alexander, Inc.* for professional engineering services for the Ship Island Ferry Boat Terminal Facility Improvements Project.

After your review, please forward to the City Council for approval. 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 Ben Smith. 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:

Professional design services as required to design, bid, and perform environmental permit coordination for the **SHIP ISLAND FERRY BOAT TERMINAL FACILITY IMPROVEMENTS PROJECT**, including an open air pavilion and access pier. The open air pavilion will be of similar architecture to the adjacent pavilion and will be based on a layout that fits the City of Gulfport's established lease area. The access pier will be based on the previously designed pier that includes water, sewer and electrical services to the pier. The Project will utilize both local and federal and/or state funds.

The Project will also include preparation of construction documents, bid assistance, and completion of all relative activities in accordance with MDOT's LPA Project Development Manual.

Environmental Permitting and Coordination includes preparation, tracking and related coordination of permit applications as needed to obtain approvals from the MS Department of Marine Resources (MDMR) and the U.S. Army Corps of Engineers (USACE).

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.

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. Notwithstanding any requirement contained elsewhere in this Agreement, Owner may self-insure, as allowed by law, and, at its option, obtain excess insurance coverage.
- 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 (to the extent allowed by law) 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 / George Manemann  
Title: Director of Leisure Services  
Phone Number: 228-868-5881  
E-Mail Address: [ddaquila@gulfport-ms.gov](mailto:ddaquila@gulfport-ms.gov) /  
[gmanemann@gulfport-ms.gov](mailto:gmanemann@gulfport-ms.gov)

Engineer: **BROWN, MITCHELL & ALEXANDER, INC.**

By: Dax Alexander  
Print name: Dax Alexander, P.E.  
Title: President  
Date Signed: 8/19/14

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):  
Benjamin Smith, P.E.  
Title: Vice President  
Phone Number: 228-864-7612 or 228-380-2275  
E-Mail Address: [ben@bmaengineers.com](mailto:ben@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**

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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 – NOT APPLICABLE**

#### **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 45 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 60 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.
11. FINAL CONTRACT PLANS (PS & E ASSEMBLY) The final contract plans shall include all items required in the preliminary design plans and all other information such as, but not limited to, detailed index, general notes, summary of quantities, estimated quantities, OFFICE REVIEW PLANS, special design sheets, erosion control sheets, and a detailed construction estimate.

The Engineer shall prepare all special provisions pertinent to the intent of the plans unless MDOT has on hand suitable special provisions that may be used.

The Engineer shall submit three (3) sets of ½ size prints with standards included and two (2) sets of ½ scale prints without standards along with four (4) sets of contract documents for MDOT review. The marked OFFICE REVIEW PLANS must be returned with the PS&E ASSEMBLY.

- 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 one (1). 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** – will only be provided upon written authorization of Owner. Not part of Basic Services under this agreement. We understand that a CE&I contract in accordance with MDOT procedures will be secured for this work.
- A1.06 **Post-Construction Phase** - will only be provided upon written authorization of Owner. Not part of Basic Services under this agreement. We understand that a CE&I contract in accordance with MDOT procedures will be secured for this work.

## **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 (permitting) 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 duly approved 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-consultant:

- a. **Eley Guild Hardy Architects, P.A. – Architectural Services**

**Architect Scope:** Design of the pavilion including structural and electrical design for the pavilion; coordination and providing Civil Engineer with size and location of water / sewer connections for pavilion and trailer; electrical design for pier power/lighting system; and assist Civil Engineer in the Bidding Phase of the Project.

**Eley Guild Hardy Architects P.A. may have their own subconsultants.**



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**

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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.

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**

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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 – Lump Sum Method of Payment**

A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, as follows:

1. A Lump Sum amount of **\$64,425.00** based on the following estimated distribution of compensation:

|                                  |              |
|----------------------------------|--------------|
| a. Preliminary Design Phase      | \$ 14,499.00 |
| b. Final Design Phase            |              |
| Design                           | \$ 24,855.00 |
| PS&E Assembly                    | \$ 21,000.00 |
| c. Bidding and Negotiating Phase | \$ 4,071.00  |

**TOTAL BASIC SERVICES LUMP SUM    \$64,425.00**

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 twelve (12) 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**

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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. *Permitting Assistance & Monitoring for Department of Marine Resources Coastal Zone Consistency; U.S. Army Corps of Engineers 404/10 Permit, and MDEQ Water Quality Certification:* 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 **\$6,500.00.**

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 **\$2,000.00.**
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. 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**

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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**

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**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

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| <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            |

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**

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Paragraph 6.05 of the Agreement is supplemented to include the following agreement of the parties:

### **G6.05 Insurance**

C. 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

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

**From:** Kris Riemann, Director  
Engineering

**Date:** 08/16/2016

**Subject:** Resolution - regarding Engineering Services Agreement with Brown, Mitchell and Alexander, Inc. for Airport Road Extension to Washington Avenue Project.

**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 ENGINEERING SERVICES CONTRACT WITH BROWN, MITCHELL,  
AND ALEXANDER, INC., FOR ENGINEERING SERVICES RELATED TO THE  
AIRPORT ROAD EXTENSION TO WASHINGTON AVENUE PROJECT; TO  
AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY  
OF GULFPORT; AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport intends to undertake a project to four lane Airport Road and to install a roundabout at Washington Avenue at an estimated cost of \$1,000,000.00 (City's 20% share will be \$200,000.00); and

**WHEREAS**, three firms were considered to provide the engineering services required for the design of this project per Small Purchase regulations and Brown, Mitchell and Alexander, Inc., was selected as the project engineer as more fully set forth in the memorandum attached hereto as part of collective Exhibit "A"; and

**WHEREAS**, a proposed Preliminary Engineering Services Contract with Brown, Mitchell, and Alexander, Inc., is attached hereto as a part of Exhibit "A" for consideration by the City Council; and

**WHEREAS**, a proposed Small Purchase letter is attached hereto as a part of Exhibit "A" for consideration by the City council.

**WHEREAS**, it is found that entry into the Contract attached hereto as a part of Exhibit "A" and submission of the Small Purchase Letter attached hereto as a part of Exhibit "A" 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 the proposed Preliminary Engineering Services Contract with Brown, Mitchell, and Alexander, Inc., be and the same is hereby approved (contingent upon the approval of the Mississippi Department of Transportation) in substantially the form attached and the Mayor be and he is hereby authorized to execute the same on behalf of the City of Gulfport.

**SECTION 3.** That the Small Purchase letter included as a part of Exhibit "A" hereto be and the same is hereby approved and the Mayor be and he is hereby authorized to execute the same and submit it to the Mississippi Department of Transportation.

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

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON,** the President declared the motion carried and the Resolution adopted, this the \_\_\_\_\_ day of \_\_\_\_\_, 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  
Linda Elias, Finance  
Wayne Miller, P.E., Public Works  
**From:** Kris Riemann, P.E. *RKR*  
**Date:** 8/15/16  
**Re:** **Recommendation to Approve Engineering Services Agreement**  
- **Airport Road Extension to Washington Avenue**  
- **STP-9156-00(001) LPA/107222-701000**

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Attached for your consideration is the Contract Agreement for Engineering Services with Brown, Mitchell, and Alexander, Inc. for the referenced project. The cost of these services shall not exceed \$149,979.47. The scope of the services includes, but is not limited to, project administration in accordance with the LPA manual, all necessary investigations and design of the Airport Road Extension to Washington Avenue. The consultant shall provide preliminary engineering services for improvements to Airport Road and Washington Avenue, including a roundabout.

As allowed by the Mississippi Department of Transportation, I am recommending utilizing a Small Purchase, as defined by CFR 172.5(a)(2), which bypasses the standard competitive selection procedure for projects where the total professional services involving federal funds are valued under the Federal simplified acquisition threshold for A&E Services. Professional Services for Preliminary Design Phase cannot exceed \$150,000 to use the Small Purchase process. The Local Public Authority (Gulfport) shall submit to MDOT a Small Purchase Letter per LPA SOP2. The Purchasing Agent and I considered three firms (Neel-Schaffer, Inc., A. Garner Russell & Associates, and Brown, Mitchell, and Alexander, Inc.) which are on the City's Master Services Agreements. Attached is the letter to be executed by the Mayor on behalf of the City of Gulfport.

The project shall be designed to 4-lane Airport Road and to install a roundabout at Washington Avenue. The total estimated cost of the project is \$1,000,000. The City's share will be 20% or \$200,000. The City has **budgeted \$150,000** toward the engineering design.

I recommend approval, contingent on the approval of the Mississippi Department of Transportation. Please place this item on the September 6, 2016 Council Agenda.

Attachments:        1. Contract Agreement for Engineering Services  
                             2. Mayor Hewes Letter



OFFICE OF THE MAYOR

2309 15<sup>th</sup> Street  
Gulfport, MS 39501  
Phone: 228-868-5801

August 15, 2016

Scot Ehrgott, P.E.  
Consultant Services Director  
Mississippi Department of Transportation  
P.O. Box 1850  
Jackson, Mississippi 39215

**RE: CONSULTANT SELECTION**  
**Airport Road Extension to Washington Avenue**  
**-STP-9156-00(001) LPA/107222-701000**

Dear Mr. Ehrgott,

With this letter the City of Gulfport (LPA) is requesting to use the Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 Small Purchase Procedures.

*"Small Purchase Procedures – Procuring professional services for contracts and total costs below the Federal simplified acquisition threshold for those services applicable to architectural, engineering and design related services (A&E Services). This process bypasses a competitive advertisement; however, the LPA shall consider three (3) qualified firms."*

The LPA has considered (3) three qualified firms Neel-Schaffer, Inc., A. Garner Russell & Associates, and Brown, Mitchell, and Alexander, Inc. By our internal selection process, we have selected Brown, Mitchell, and Alexander, Inc. to assist us with this Project as our Professional Consultant on all phases of the Project. The total costs for all professional services associated with all phases of the Project utilizing federal funds for the Consultant selected are estimated to be less than the Federal Simplified Acquisition Threshold.

Thank you for your time and consideration. Please call Kris Riemann, P.E., City Engineer, at (228) 868-5740 if you have any questions, concerns or comments.

Sincerely,

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Billy Hewes, Mayor

cc: Jeff Altman, P.E.  
David Seyfarth, P.E.



## **PRELIMINARY ENGINEERING SERVICES CONTRACT**

***City of Gulfport Airport Road Extension & Roundabout Project***  
**STP-9156-00(001) LPA/107222-701000**  
***Harrison County, Mississippi***

THIS CONTRACT, is made and entered into by and between the *City of Gulfport, Mississippi*, a body Politic of the State of Mississippi (the "LPA"), and, *Brown, Mitchell & Alexander Inc.* (the "CONSULTANT"), a *Mississippi* Corporation, duly registered to do business in the State of Mississippi, whose address for mailing is 401 Cowan Road Suite A, Gulfport, MS 39507, effective as of the date of latest execution below.

### **WITNESSETH:**

WHEREAS, the LPA requires the services of a professional engineering firm to provide preliminary engineering for the extension of a 4-lane section on Airport Road east to Washington Avenue, including a roundabout at Washington Avenue, Gulfport, Harrison County, hereinafter called the "PROJECT"; and

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract;

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

### **ARTICLE I. GENERAL RECITALS**

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and any MDOT or LPA standards identified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

## **ARTICLE II. SCOPE OF WORK**

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

## **ARTICLE III. CONTRACT TERM**

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA or until December 31, 2018, 12 Midnight, CDT, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

## **ARTICLE IV. TIME OF PERFORMANCE**

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2", which when approved by final execution of this CONTRACT shall control the evaluation of the CONSULTANT's progress on this PROJECT. A copy of the progress schedule, indicating the actual time expended on specific portions of this project, shall be submitted along with an estimated percentage completed with each monthly statement.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

## **ARTICLE V. RELATIONSHIP OF THE PARTIES**

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

## **ARTICLE VI. COMPENSATION, BILLING & AUDIT**

### **A. Cost and Fees**

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

#### B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

#### C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

#### D. Retainage

The LPA shall retain the final 25% of the CONSULTANT's Fixed Fee until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

### ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

### ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

#### **ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY**

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

#### ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Public Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) on account of any one occurrence.
- C. Property Damage Insurance in an amount not less than five hundred thousand dollars (\$500,000.00) from damages on account of any one occurrence, with an aggregate limit of not less than one million dollars (\$1,000,000.00).
- D. Valuable Documents Insurance, whether as a part of the property damage insurance referenced above or as separate insurance, in an amount sufficient to cover all costs associated with repairing, restoring or replacing any documents kept or created by Consultant as a part of the Services, in the event of casualty to, or loss or theft of such documents.
- E. Errors and Omissions Insurance, in an amount not less than one million dollars (\$1,000,000.00) per incident; one million dollars (\$1,000,000.00) aggregate.
- F. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars (\$1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has sufficient coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Should CONSULTANT cease to carry the errors and omissions coverage listed above for any reason, it shall obtain "tail" coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be properly licensed and/or must hold a Certificate of Authority from the Mississippi Department of Insurance.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

#### **ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING**

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

#### **ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL**

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

#### **ARTICLE XIII. MODIFICATION**

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the compensation, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

#### **ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER**

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

#### **ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE**

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or

hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

#### **ARTICLE XVI. PUBLICATION AND PUBLICITY**

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.



IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

*The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.*

#### **ARTICLE XVII. CONTRACT DISPUTES**

This CONTRACT shall be deemed to have been executed in *Harrison County, Mississippi*, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in *Harrison County, State of Mississippi*. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

#### **ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW**

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility - as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of

Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT.

- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

#### **ARTICLE XIX. WAIVER**

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

#### **ARTICLE XX. SEVERABILITY**

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

#### **ARTICLE XXI. ENTIRE AGREEMENT**

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

#### **ARTICLE XXII. CONFLICT OF INTEREST**

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

#### **ARTICLE XXIII. AVAILABILITY OF FUNDS**

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

#### **ARTICLE XXIV. STOP WORK ORDER**

- A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of the MDOT or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

- B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.
- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

#### **ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS**

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

##### **LPA:**

For Contractual Matters:

##### **City of Gulfport**

Honorable Billy Hewes  
Mayor  
P.O. Box 1780  
Gulfport, MS 39502

(228) 868-5810 (office)

Email: [bhewes@gulfport-ms.gov](mailto:bhewes@gulfport-ms.gov)

For Technical Matters:

##### **City of Gulfport**

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

(228) 868-5815 (office)

[kriemann@gulfport-ms.gov](mailto:kriemann@gulfport-ms.gov)

##### **CONSULTANT:**

For Contractual Matters:

##### **Brown, Mitchell & Alexander, Inc.**

Dax Alexander, P.E.  
President  
401 Cowan Road Suite A  
Gulfport, MS 39507

(228) 864-7612

(228) 864-7676 Fax

email: [dax@bmaengineers.com](mailto:dax@bmaengineers.com)

Licensure Number  
from the Mississippi  
Board of Licensure  
for Professional  
Engineers and Surveyors:

P.E. # 14208

For Technical Matters:

##### **Brown, Mitchell & Alexander, Inc.**

Benjamin Smith, P.E.  
Vice President, Project Engineer  
401 Cowan Road Suite A  
Gulfport, MS 39507

(228) 864-7612

(228) 864-7676 Fax

email: [ben@bmaengineers.com](mailto:ben@bmaengineers.com)

Licensure Number  
from the Mississippi  
Board of Licensure  
for Professional  
Engineers and Surveyors:

P.E. # 18333

**ARTICLE XXVI. AUTHORIZATION**

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the \_\_\_\_ day of \_\_\_\_\_, 2016.

***CITY OF GULFPORT, HARRISON COUNTY, MISSISSIPPI***

\_\_\_\_\_  
***Honorable Billy Hewes, Mayor***

WITNESS this my signature in execution hereof, this the \_\_\_\_ day of \_\_\_\_\_, 2016.

***BROWN, MITCHELL & ALEXANDER, INC.***

BY: \_\_\_\_\_  
***Dax Alexander, P.E., President***

ATTEST: \_\_\_\_\_

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

## LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1-A

EVIDENCE OF AUTHORITY

BROWN, MITCHELL, & ALEXANDER, INC.

WHEREAS, it has been requested that a copy of a resolution granting authority for certain company officials or agents to sign responses, proposals or contracts on behalf of the Corporation be included:

NOW THEREFORE BE IT RESOVLED, that Dax B. Alexander, P.E., is President of Brown, Mitchell & Alexander, Inc. (Corporation) and has full authority to execute proposals, letters, or contracts on behalf of the Corporation.

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

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 \_\_\_\_\_, 2016, within my jurisdiction, the within named Dax B. Alexander, P.E., who acknowledged that he is President of Brown, Mitchell & Alexander, Inc., a Mississippi corporation, and that for and on behalf of the said Corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said Corporation to do so.

\_\_\_\_\_  
Notary Public

My Commission Expires:

Printed Name of Notary:

\_\_\_\_\_

\_\_\_\_\_

EXHIBIT 1-B

EVIDENCE OF AUTHORITY

CITY OF GULFPORT  
HARRISON COUNTY, MISSISSIPPI

WHEREAS, it has been requested that a copy of a resolution granting authority for certain company officials or agents to sign responses, proposals or contracts on behalf of the Corporation be included:

NOW THEREFORE BE IT RESOVLED, that Billy Hewes, is Mayor of the City of Gulfport, Harrison County, Mississippi. (Corporation) and has full authority to execute proposals, letters, or contracts on behalf of the Corporation.

\_\_\_\_\_  
Date

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

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 \_\_\_\_\_, 2016, within my jurisdiction, the within named **Billy Hewes**, who acknowledged that he is the **Mayor of the City of Gulfport**, Harrison County, Mississippi, and that for and on behalf of the said City, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized executive power of the municipality under Miss. Code Ann. Sec. 21-8-15 to do so.

\_\_\_\_\_  
Notary Public

My Commission Expires:

Printed Name of Notary:

\_\_\_\_\_

\_\_\_\_\_



## **EXHIBIT 2**

### **Scope of Work**

**City of Gulfport Airport Road Extension & Roundabout  
STP-9156-00(001) LPA/107222-701000  
Harrison County, Mississippi**

#### **GENERAL DESCRIPTION:**

This CONTRACT includes environmental studies required to complete an environmental assessment, all necessary field surveying, the determination of required Right-of-Way limits, geotechnical investigation, roadway hydraulic design, roadway design, and appurtenances for the preparation of construction plans. The project includes improving Airport Road between Cuandet Road and Washington Avenue, including relocation of the intersection of Washington Avenue and Airport Road in Harrison County. The intersection improvements will require relocation of the intersection approximately 750 linear feet northwest of the current intersection to accommodate planned expansion of the Gulfport-Biloxi International Airport runway. Intersection improvements also include developing the intersection as a roundabout.

The following engineering services shall be performed by the CONSULTANT on behalf of the Local Public Agency (LPA) in accordance with this CONTRACT at the direction of the LPA, unless otherwise modified by the Mississippi Department of Transportation (MDOT).

A project schedule is required. Work progression is to proceed in accordance with the attached agreed project schedule. The following engineering services shall be performed by the CONSULTANT in accordance with this CONTRACT and the latest Project Development Manual (PDM) for the LPA at the time of the execution of this contract. Where this CONTRACT and the PDM differ, the PDM shall govern.

A monthly status report along with an updated project schedule is required. This report is to be submitted by the 7<sup>th</sup> of each month to the LPA for their signature and then submitted to the District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

Surveys shall at all times comply with the following:

1. MDOT Survey Manual;
2. Mississippi Board of Registration for Professional Engineers and Land Surveyor's "Standards of Practice for Surveying" in Mississippi. All traverses and right of way monument locations (being set) shall meet with Class "A" of the standards of practice specifications and traverses shall be properly adjusted according to good surveying practices. Side ties or other locations of improvements or features shall meet the class specification normally required by said minimum standards;
3. Land Surveying laws as defined in the Mississippi Code of 1972 as well as current case law including interpretations of those laws by the judicial branches of the United States and State of Mississippi governments;

4. Local Zoning and Subdivision laws and regulations in the project area. (Properties falling within the required right of way are not subject to these regulations. However, the remainder portion of the original tract may be affected by the MDOT acquisitions.); and
5. Specific instructions as required by the Mississippi Department of Transportation on individual Projects.

**TYPICAL ITEMS/MATERIALS PROVIDED BY THE LPA:**

Based upon availability, the LPA will provide within normal resources of the LPA, the following:

1. Maps, aerial photographs, and other cartographic items as may be available;
2. Available old construction plans, drawings, and maps pertinent to the project;
3. Copies of previous studies/analyses, environmental assessments, conceptual plan, and other information pertaining to the project;
4. A single point of contact within the LPA for day-to-day coordination of each CONTRACT;
5. United States Geological Survey (USGS) Hydrology Reports (For all bridge/culvert sites over 1000 acres of drainage area). These reports will include no hydraulic recommendations.);

**GENERAL REQUIREMENTS:**

As directed, the CONSULTANT shall provide engineering/technical assistance to perform specific assignments requiring needed expertise or staff resources unavailable to the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and adopted by the MDOT and in effect on the effective date this CONTRACT unless otherwise specified in the CONTRACT or subsequently directed by the MDOT during the course of this CONTRACT.

The design of roadways shall be in compliance with the MDOT Roadway Design Manual, and supplemented with updated design policies as described in design memos located on the MDOT Roadway Design Division's File Transfer Protocol (FTP) site, American Association of State Highway and Transportation Officials (AASHTO)'s Policy on Geometric Design Of Highways and Streets; MDOT Standard Drawings (roadway and bridge), MDOT Roadway CADD Manual; MDOT Standard Specifications for Road and Bridge Construction; Manual on Uniform Traffic Control Devices (MUTCD); MDOT Access Management Policy; and MDOT Survey Manual. The latest edition of the aforementioned documents shall be used.

Hydraulic design shall conform to the MDOT's Roadway Design Manual, 23 CFR 625, 630 AND 650, 44 CFR Part 60.3(d)(3), the Floodplain Management Regulations for the State of Mississippi (Chapter 5, General laws of 1979, 1st Extraordinary session of the State, as amended) and Federal Emergency Management Agency (FEMA) regulations and any other State or Federal regulations as appropriate.

This project shall be performed using English units, unless stated otherwise by the MDOT.

The CONSULTANT shall not begin work in any phase of this CONTRACT until a written NOTICE TO PROCEED (NTP) for that individual phase has been issued. The LPA reserves the right to not issue a NTP until work in the previous phase has been completed.

For contract plans sheets of bridges and other structures:

All preliminary plan sheets of bridges and other structures shall be marked "PRELIMINARY, NOT FOR CONSTRUCTION" in the seal block location on each sheet. Once final plans are complete, the "PRELIMINARY, NOT FOR CONSTRUCTION" markings shall be removed, and the CONSULTANT's engineer that designed the structure or components detailed on the sheet shall place his/her seal/stamp in the seal block locations on each sheet. The seal/stamp must be signed and dated by the CONSULTANT's engineer.

For other type contract plans sheets:

All preliminary plans shall be marked "PRELIMINARY, NOT FOR CONSTRUCTION" on each sheet. Once plans are complete, the "PRELIMINARY" markings shall be removed, and the Roadway Title sheet shall be signed and sealed/stamped by the CONSULTANT's engineer. If the scope of the CONSULTANT's work is limited to certain aspects of the plans, the scope shall be briefly noted near the seal/stamp (e.g., "ROADWAY AND LIGHTING ONLY" or "BRIDGE AND RETAINING WALL ONLY"). If multiple CONSULTANTS develop the plans, each firm shall sign and seal/stamp the title sheet.

It is the responsibility of the CONSULTANT to request and receive approval from the LPA's Project Manager prior to making any changes to plans developed under this contract. This requirement includes plans developed by any subconsultants.

Other provisions herein notwithstanding, in emergencies due to bridge damage, verbal NTP with a follow-up letter of authorization may be given to the CONSULTANT by the LPA, or designee, to assess the damage, make recommendations for remedial safety measures and obtain essential information for preparing an estimate of time and cost.

As a minimum, the Scope of Work shall be divided into two phases as follows:

#### FIELD REVIEW PLANS

- Part 1 -- Pre-Design Conference
- Part 2 -- Conceptual Plans
- Part 3 -- Preliminary Right-of-Way Plans
- Part 4 -- Highway Hydraulic Design
- Part 5 -- Field Inspection Plans
- Part 6 -- Final Right-of-Way Plans
- Part 7 -- Final Right-of-Way Maps and Deeds

#### OFFICE REVIEW PLANS

- Part 1 -- Design Conference
- Part 2 -- Office Review Plans
- Part 3 -- Final Contract Plans

### OVERVIEW OF REQUIRED SUBMITTAL FORMAT:

| Print Type                       | **Printed Sheets (Full Scale) |    | **Printed Sheets (1/2 Scale) |       | PDF Images |     | CADD Files |     |
|----------------------------------|-------------------------------|----|------------------------------|-------|------------|-----|------------|-----|
|                                  | Plans                         | XS | Plans                        | XS    | Plans      | XS  | Plans      | XS  |
| Conceptual Plans                 |                               |    | 4 Sets                       |       | Yes        |     |            |     |
| Preliminary ROW                  |                               |    | 1 Set                        |       | Yes        |     |            |     |
| Draft Field Inspection           |                               |    | 4 Sets                       |       |            |     |            |     |
| Field Inspection                 |                               |    | 1 Set                        | 1 Set | Yes        | Yes |            |     |
| Draft Final ROW                  |                               |    | 4 Sets                       |       |            |     |            |     |
| Final ROW                        |                               |    | 1 Set                        | 1 Set | Yes        | Yes | Yes        | Yes |
| Final ROW Revisions              |                               |    | 1 Set                        | 1 Set | Yes        | Yes | Yes        | Yes |
| 60% Structural Information Plans |                               |    | 3 Sets                       |       |            |     |            |     |
| Office Review                    |                               |    | 1 Set                        | 1 Set | Yes        |     |            | Yes |
| Final Plans*                     | 1 Set                         |    |                              |       | Yes        | Yes | Yes        | Yes |

\* See Plan Requirements for Roadway Plans and for Bridge Plans in the section below.

\*\* Color Plan & Profile Sheets as described in the PDF Images section below are required for Printed Sheets.

### ROADWAY AND BRIDGE PLAN REQUIREMENTS:

Electronic File Transfer: All Roadway Design milestone submittals should be through the department's Projectwise application to specific project directories created by MDOT when the notice to proceed is issued. Help files for Roadway Design related Projectwise tasks (account creation, designer instructions, software options, etc.) can be found at GOMDOT -> Divisions -> Roadway Design -> CADD Info -> Other Help Documents.

It is imperative that CADD files are submitted along with PDF's when Final ROW or Final Plan revisions are made.

All additions or revisions shall be done by CADD require the submittal of revised CADD files.

#### A. Scale of Drawings:

Plans shall be prepared at the following scales:

|                                                                                                                       | <u>RURAL</u> | <u>URBAN</u> |
|-----------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| (1) Plan/Profile Sheets with Geometrics                                                                               |              |              |
| Horizontal - - - - -                                                                                                  | 1" = 100'    | 1" = 20'     |
| Vertical - - - - -                                                                                                    | 1" = 10'     | 1" = 5'      |
| (2) Form Grades for Channelized Intersections<br>And Interchange Ramps - - - - -                                      | 1" = 20'     | 1" = 20'     |
| (3) Detail Geometrics for Channelized Intersections                                                                   | 1" = 20'     | 1" = 20'     |
| (4) Cross-Sections - - - - -                                                                                          | 1" = 10'     | 1" = 5'      |
| (5) Scales for Bridge Sheets shall conform to the Specifications described in the MDOT<br>Bridge Division CADD Manual |              |              |
| (6) Other sheets at appropriate scale.                                                                                |              |              |

**B. Size of Drawings:**

Sheet size and margin dimensions for Bridge sheets shall conform to the specifications described in the Bridge Division CADD Manual. PDF image size of all other drawings shall measure 22x34.6 inches, which matches the sheet plotting shape. The only exception to this is scanned hard copies that may be inserted in the PDF plan set (i.e. sheets requiring seals/signatures). PDF images generated this way shall not exceed 23x36 inches.

**C. Size of Lettering:**

The MDOT's policy requires the contract plans to be a 50% reduction of the original plans; therefore, the CONSULTANT shall provide a minimum letter size of 1/8 inch (preferably 0.15 inch) in order to be legible when reduced to 50% of the original size. All plans submitted by the CONSULTANT shall conform to the quality standards adopted by the MDOT as shown in the MDOT Design Manual and the MDOT Project Director may reject any plans not conforming to these standards.

**D. PDF Images:**

Format and file names of Portable Document Format (PDF)'s shall be as described below and in the MDOT's Roadway Design Division's CADD Manual.

a) Adobe PDF – Multi-Page (**Plans must be in order.**)

b) Color of plans:

- Plan & Profile Sheets – Color – Controlled by Pen Tables RwdPdf\_Color.tbl or RwdPdf\_Color\_Final.tbl  
The Pen tables establish different colors based on levels for the following elements in the resulting prints:

Proposed Elements - Black  
Proposed Hydraulic Elements - Blue  
Existing Elements - Maroon  
Profile Grid – Light Brown

Elements will need to be on correct levels.

- All Other Sheets – Black & White (Including Erosion Control Sheets)

- Exceptions - Colors are allowed on any special design sheets where the designer thinks color will aid in clarity (i.e. Traffic Control). Any Special Design Sheets where color is used shall follow the Plan & Profile sheets in the plans (Group all color sheets together) and should have a legend explaining the difference in the colors. Only darker colors should be used on these Special Design Sheets and red and green cannot be used. If Pen Tables other than described above is used, they should be submitted with CADD File deliverables.
- c) Page Size - All Electronic Prints (Images) need to be Full Scale (22"x34.6")
- d) Content - Ensure all data is present on the PDF images (Correct Levels On/Off, Correct Reference Files On/Off, etc.)
- e) Rotation - The PDF's should be rotated so that they are readable when opened.
- f) Resolution – 400-600 DPI
- g) RWDPDF.set shall be used in the creation of the PDF's.
- h) RWDPDF.pltcfg shall be used in the creation of the PDF's.
- i) PDF Version – 1.7 minimum.
- j) Other settings required which are set by default using RWDPDF.pltcfg but have to be manually set under "PDF Format Configuration":

Engineering Links (On)  
 Searchable Text (On)  
 Level Label (OFF)  
 Disable Save Views/Reference Bookmarks (On)

- k) Filename: FMSNUMBER -Date-Print Type.PDF
    - \* Each Final ROW revision requires 2 documents to be submitted, one with only revisions, and the other with the most current ROW plans.
    - \* Cross Sections should be submitted in separate multi-page files.
    - Examples:
    - 100078-201000-2009-04-05-HydraulicSurvey.PDF
    - 100078-201000-2009-04-05-Conceptual.PDF
    - 100078-201000-2009-09-05- PreROW.PDF
    - 100078-201000-2009-11-05-FI.PDF (*Field Inspection*)
    - 100078-201000-2010-01-08-FinalROW.PDF (*Final ROW*)
    - 100078-201000-2010-01-08-FinalROWXS.PDF (*Final ROW XS*)
- 
- 100078-201000-2010-02-03-FinalROW.PDF (*Final ROW Revision*) (*Contains all sheets with revisions – Current set of plans*)
- 100078-201000-2010-02-03-FinalROWRev.PDF (*Final ROW Revision*) (*Contains Title Sheet & just revised sheets.*)
- 100078-301000-2010-11-10-OfficeReview.PDF
- 100078-301000-2010-11-10-FinalPlans.PDF
- 100078-301000-2010-11-10-FinalXS.PDF

## **ENVIRONMENTAL STUDIES:**

### **A. GENERAL:**

The CONSULTANT will perform Engineering and environmental assessments and prepare the National Environmental Policy Act (NEPA) Document, draft/preliminary and final, in accordance with the US Department of Transportation, Federal Highway Administration Technical Advisory T 6640.8A, Guidance for Preparing and Processing Environmental Documents and Section 4 (F) Documents; Federal-Aid Policy Guide 23 CFR 770, 771, 772, and 777; and MDOT Project Development/Environmental Documentation, S.O.P. No. ENV-02-01-00-000 and other related Federal and State procedures that are in effect at the time of the CONTRACT.

The CONSULTANT will perform Cultural Resources surveys, testings, assessments, and mitigations and will prepare reports, draft/preliminary and final, in accordance with MDOT and Mississippi Department of Archives and History (MDAH) cultural resources guidelines and in accordance with all Federal codes and regulations related to cultural resources management that are in effect at the time of the CONTRACT.

#### B. FEASIBILITY STUDIES:

The CONSULTANT shall conduct feasibility studies for transportation facilities. Feasibility Studies are conducted to determine reasonable alternatives to provide a required operational capability, evaluate those alternatives individually and against one another, and recommend to the LPA the alternative which best provides the required operational capability. The study shall be conducted in accordance with acceptable standards for the transportation mode being studied, and according to Federal and State requirements for such studies. An economic analysis to determine the Benefit/Cost of each alternative may be required. Documentation for Federal or State approvals may also be required. In most cases, the methodology for Feasibility Studies will be well established and widely known; however, in some instances, the CONSULTANT may be called upon to develop a methodology, subject to approval of MDOT. Feasibility Studies will most often be required for roads and highways, but the CONSULTANT may also be called upon for Feasibility Studies of transit, waterway, water, port, aeronautic facilities and/or other capabilities. The CONSULTANT may be required to participate in meetings with public or other officials, meetings with the general public, and in public hearings, preparing such presentations as the LPA may direct. Draft and final reports shall be provided in such quantities and in such media as each CONTRACT shall provide.

Coordination with Federal or other State agencies, Metropolitan Planning Organizations (MPO), local political officials, or other non-MDOT agencies or individuals will be affected through MDOT. MDOT may, in its discretion, authorize the CONSULTANT direct coordination authority on a specific project, on a case-by-case basis.

A Feasibility Study may be conducted independently, it may include, or it may be included in, a CONTRACT for an Environmental Assessment or Conceptual Design.

#### Other Transportation Facilities:

For other transportation facilities such as airports, waterports, transit, and light rail, the CONSULTANT may be called upon to develop alternatives and methodologies to quantitatively determine the best alternative for a facility. Development of methodology shall be in conjunction with, and subject to, the approval of the MDOT.

#### C. CONCEPTUAL PLANS:

Conceptual roadway plans shall include title sheet(s), typical sections, plan-profile sheets, traffic control sheets, and right-of-way limits with or without property boundaries.

The CONSULTANT will investigate all local roads within the project limits to determine if realignments are necessary. Factors which may dictate realignments include, but are not limited to, angle of intersection, sight distance, crossover locations, and offset intersections. Survey for realignments will be performed prior to printing Preliminary RIGHT-OF-WAY plans to ensure approval by the LPA (a site visit by the CONSULTANT may be needed prior to survey). If CONSULTANT is not performing the survey, the proposed realignment will be sent to the LPA to ensure accurate alignment information.

Conceptual plans shall conform to the MDOT Roadway Design Division's CADD Specifications as described in the MDOT Roadway Design Division's CADD User's Manual. Bridge plans shall conform to the MDOT Bridge Division's CADD specifications as described in the MDOT Bridge Division CADD Manual.

All electronic files associated with the conceptual plans shall be submitted with the paper copies of the conceptual plans. These files shall be submitted on CD's, DVD's, or other approved media with a project description (Project Number, Route, County, etc.) and the words "Conceptual Plans" listed on the exterior of the disks.

#### **FIELD SURVEY:**

The CONSULTANT shall survey the project utilizing standard surveying practices as required to prepare preliminary and final contract plans in accordance with the current MDOT Design Manual. The work shall be performed in accordance with the current MDOT Survey Manual, unless specifically accepted, and with any additional instructions or requests as specified by the LPA, including the following:

##### **A. Centerline Survey and Control:**

1. Document "good faith" efforts to notify the property owners prior to entering upon the property for survey purposes;
2. Establish horizontal and vertical control, intermediate control and centerline in accordance with the MDOT Survey Manual;
3. ~~Perform hydraulic survey according to the MDOT Survey Manual;~~
4. Participate in centerline inspection (hub-line review) immediately following its location to determine if any adjustments are necessary. The CONSULTANT shall make all necessary adjustments resulting from this inspection, and shall also make any adjustments necessary as a result of the centerline inspection(s) from the adjacent project(s);
5. Perform complete topographic survey along proposed centerline in accordance with the MDOT Survey Manual;
6. By the time Preliminary Right-of-Way (ROW) plans are developed, the CONSULTANT will be required to establish the location of property lines, determine ownership from deeds of record, and develop a Property Map of the project according to standard,



recognized surveying procedures in preparation for Right-of-Way documents meeting the Mississippi Board's "Standards of Practice" for surveying in the State of Mississippi as set forth and published by the State Board of Licensure for Professional Engineers and Surveyors. The following are required MDOT elements:

- a) A detailed and diligent search and collection of property corners, ROW markers, and property line evidence shall be conducted on all parcels in or connecting to the limits of the project. A detailed description of the property evidence found will be required for each point collected;
  - b) Existing highway ROW, local road ROW, railroad ROW, and utility ROW that fall within the topographic limits of the project shall be collected.;
  - c) Each land parcel boundary in or connecting to the limits of the project shall be drawn and the boundary lines delineated as; from evidence or deed. Each individual parcel to be labeled with the following: owner name and tax parcel number. All GLO lines intersecting the project labeled with appropriate Section, Township, and Range information. Lot and block or tract numbers of property and adjoining lots of Subdivisions;
  - d) All corners and evidence found shall be labeled with coordinates and the description of the evidence found. It shall not be necessary to show station/offset to any corners or to property lines at their intersection with the existing centerline. No ROW markers or property corners symbology shall be shown unless they are collected in the field;
  - e) Any distances or bearings shown on this drawing shall be grid;
  - f) North arrow;
  - g) The property point ASC II file shall be printed by the consultant and the professional surveyor in charge of the project shall certify by signing and placing his or her seal on each page that the coordinate values of this file meets or exceeds requirements for land class "B", as required by Mississippi Board of Licensure for Professional Engineers and Land Surveyor's "Standards of Practice" for Land Surveying in the State of Mississippi.
7. Any local road to be relocated on the project will be submitted to the LPA for approval. A site visit by the appropriate representatives of the LPA and MDOT will be made with the CONSULTANT to review the proposed relocations. The approved relocations will then be staked and cross-sections developed by one of the methods outlined in the MDOT Survey Manual; and
8. In the case of any discrepancy or ambiguity between the MDOT Survey Manual, the Mississippi Board's "Standards of Practice" or specifications listed within this CONTRACT the CONSULTANT shall adhere to the most stringent requirement for the specific task in question, unless otherwise directed in writing by a representative of the MDOT authorized to make alterations to this CONTRACT.
9. The location of any utility shall be delineated, as described in the MDOT Survey Manual; and

## 9. Wetlands/Waters Delineation and Reporting Requirements

### B. General Assessment Requirements

1. The CONSULTANT will identify all wetlands and streams falling partially or wholly within the project boundaries or which may be affected by the project.
2. Information referenced may include the most recent infrared photography, aerial photography, National Wetlands Inventory (NWI) maps, quadrangle maps, soils maps, etc. Referenced information will not substitute for the requirement for an on-site field determination.
3. Wetlands will be identified using the routine method set forth in the United States Army Corps of Engineers (USACE) 1987 manual. The 2008 Interim Regional Supplemental Guidance to the Corps of Engineers 1987 Wetland Delineation Manual and corresponding Supplemental Wetland Delineation Forms will be used.
4. The CONSULTANT will classify wetlands utilizing United States Fish and Wildlife Service's (USFW) "Classification of Wetlands and Deepwater Habitats of the United States, 1979".
5. The CONSULTANT will map USACE jurisdictional limits on quadrangle maps. Maps will depict the different types of jurisdictional areas.
6. The CONSULTANT will participate in any field review with the USACE, if required.
7. Other waters falling under the jurisdiction of the USACE will be identified, classified, quantified, and located.
8. Other waters, having the potential for being impacted, will be identified with an assessment of their current physical and functional characteristics. Geospatial coordinates of each stream location shall be provided. NOTE: Should a stream require re-routing, the CONSULTANT will thoroughly describe the current stream and provide construction details and location of the new stream design to the MDOT prior to finalizing the design.
9. The CONSULTANT will assess and report all conveyance systems including ephemeral, intermittent, and perennial streams which display bed and bank characteristics and/or Ordinary High Water Marks (OHWM's).
10. The CONSULTANT will collect and map all wetland perimeters, wetland reference sites, wetland data points, stream reaches, stream data points, and photo identification points within the project boundary in the form of shape files. The CONSULTANT will provide these and any other geospatial items in Mississippi State Plane (East or West) or Mississippi Transverse Mercator for the entire project. These coordinates, site identifiers, station numbers will also be included on the wetland delineation forms and stream descriptions. The CONSULTANT

will provide the MDOT Environmental and Roadway Design Divisions with a copy of all shape files.

11. The CONSULTANT will provide the MDOT Environmental and Roadway Design Divisions with a copy of design drawings which indicate the locations of all wetlands and streams surveyed. The CONSULTANT will submit these drawings along with the accompanying wetlands and streams technical report. All digital files shall be prepared using the appropriate seed file provided by the LPA and located in Mississippi State Plane Coordinates.
12. The CONSULTANT will provide the MDOT Environmental and Roadway Design Divisions with two (2) electronic copies and two (2) hard copies of the wetland and stream technical report.
13. The CONSULTANT will ensure that all wetland and stream identification numbers and/or letters flow from the Beginning of Project (B.O.P.) to the End of Project (E.O.P.).

#### C. Wetlands and Streams Mapping.

1. The CONSULTANT will include aerial and quadrangle Index Maps which show the entire alignment from the B.O.P. to the E.O.P and include beginning and ending station numbers. This index map (on 8 1/2" x 11") should include the ROW boundaries and numbered index boxes corresponding to inset maps.
2. The CONSULTANT will provide smaller scale Inset Maps (8 1/2" x 11") sufficiently expanded to provide greater detail of the wetland and streams encountered within the survey area. Inset maps will include aeriels and quadrangles. These inset maps will include the ROW boundary and Centerline Station Number information along the project segment. Each wetland or stream encountered within the ROW boundary should be identified.
3. The CONSULTANT will provide delineation forms and photos for referenced upland sites adjacent to each wetland survey area.
4. The CONSULTANT will provide wetlands and streams polygons for design plan and profile sheets. For Wetland Sites: each wetland site will have site descriptor and include the site ID, acres of impact, types of impacts for EACH site (i.e., fill, bridge, buffer, etc.), station numbers from beginning to end of each site, and type of wetland. For Stream Sites: each stream segment will have a site descriptor and include the site ID, linear feet of impact, types of impacts for EACH segment (i.e., fill, bridge, culvert, buffer, etc.), station number(s), Cowardin stream classification.

#### D. Wetlands Assessment Reporting

1. The CONSULTANT will provide a Summary Table of Wetland Impacts describing the following: A heading to include the project numbers, the project extent, and the counties the impacts site are in. The table will describe each wetland impact site separately. It will include the Site Number or letter, Station Number from beginning to end, a single GPS coordinate point locator in Decimal Degrees, Wetland Classification, acres impacted, and type of impact (i.e., fill, 200' bridge, etc.).

2. The CONSULTANT will follow the Summary Table of Wetland Impacts with a brief, one-paragraph Wetland Area Description Summary for each of the wetland impact area. It will describe the wetland classification and indicate if the impact site is typical for the area. It will describe any additional wetland classes noted in the area.

*NOTE: The CONSULTANT will determine if any wetland impact site is located within "special properties" such as USACE, USFWS, United States Forest Service (USFS), Conservation Reserve Program (CRP), Farmed Wetland, Prior Converted, Wetland Reserve Program (WRP), or others not listed prior to conducting assessments. The CONSULTANT will describe the special condition in detail in the descriptor paragraph. The CONSULTANT will notify the MDOT Environmental and Roadway Design Division Engineers immediately when any "special property" is located within project ROW boundaries and which was not reported during the evaluation phase so that alignment adjustments can be considered if needed.*

3. The CONSULTANT will follow each separate wetland area descriptor paragraph with an Interim Regional Supplement to the USACE Wetland Delineation Form and corresponding Photos. One form will be required for each wetland area. Forms will include the site number, station numbers, a decimal degree Global Positioning System (GPS) point, and photo numbers. Photos, enough to accurately describe the wetland, will follow each form and will indicate the azimuth and GPS location it was taken. The photo point and azimuth will also be placed on the inset maps for reference. The photo will have a reference feature such as a shovel or person to provide depth of field. One photo at each site will include a close-up view of a soil profile on a sharpshooter or similar immediately after digging.

#### **SURVEY DATA SUBMITTAL:**

1. At the end of PHASE A, the CONSULTANT shall submit two copies of a CD containing the following Information (This is in addition to the CADD files required to be submitted):
  - a) An ASCII file containing the horizontal and vertical control point information established by the consultant. Naming of the file shall be firm's name\_fms#\_detail code#\_Control.txt. File format shall be point number, northing, easting, elevation, and point description.
  - b) An ASCII file containing the field collected property point information. Naming of the file shall be firm's name\_fms#\_detail code#\_property.txt. File format shall be point number, northing, easting, elevation, and point description. Also this file shall be printed by the consultant and the professional surveyor in charge of the project shall certify by signing and placing his or her seal on each page that the coordinate values of this file meets or exceeds requirements for land class "B", as required by Mississippi Board of Licensure for Professional Engineers and Land Surveyor's "Standards of Practice" for Land Surveying in the State of Mississippi. This file shall be scanned and submitted in a pdf format. Naming of the file shall be firm's name\_fms#\_Detail code\_property certification.pdf.

- c) An ASCII file containing the preliminary ROW marker coordinates. Naming of the file shall be firm's name\_fms#\_detail code#\_preliminary\_row.txt. File format shall be point number, northing, easting, RWM, and station-offset.
  - d) A pdf file containing the alignment geometry data. Naming of the file shall be firm's name\_fms#\_detail code#\_alignments.pdf. The consultant shall describe each alignment (mainline, ramps, loops, detours, local roads, other) and save to a text file. Each text file shall be incorporated into the PDF with bookmarks for each alignment. Naming of each bookmark will be such that users will be able to associate the name with a physical location on the project. A certification by the Professional Engineer and Professional Surveyor stating alignment data contained in the PDF is the final alignments as of the certified date and were staked in the field as shown. This certification shall be in the form of a cover sheet in the pdf bearing the seal, date, and signature of each of the professionals.
  - e) A PDF file containing the completed MDOT survey notification forms for each landowner along the project. Naming of the file shall be firm's name\_fms#\_detail code#\_survey\_notification.pdf
  - f) An ASCII file containing all topographic points collected for the project. Naming of the file shall be firm's name\_fms#\_detail code#\_topo.pdf. File format shall be point number, northing, easting, elevation, point code, line code: point description.
  - g) An ASCII file containing hydraulic profile data collected for the project. Include points at all the major breaks. File Format shall be point number, Station/elevation, point code, point description.
2. At the end of PHASE B, the CONSULTANT shall submit two copies of a CD containing the following information:

An ASCII file containing the final ROW marker coordinates used for field staking. Naming of the file shall be firm's name\_fms#\_detail code#\_final\_row.txt. File format shall be point number, northing, easting, RWM, and station-offset. A certification bearing the seal, date, and signature of the Professional Surveyor shall accompany this file stating accuracy requirements listed below were achieved. The accuracy standards for placement of monuments shall be 0.05 feet relative to the project control established by MDOT or in accordance with Mississippi Board's "Standards of Practice, Class "A", for surveying in the State of Mississippi as set forth and published by the State Board of Registration for Professional Engineers and Land Surveyors". The more stringent of these two accuracy standards will apply and shall be used. The top of the pins shall be two to six inches below the ground surface.

#### **PHASE A: FIELD REVIEW PLANS:**

The CONSULTANT shall not begin work on PHASE A until a NTP has been issued.

Roadway plans shall conform to the MDOT Roadway Design Division's CADD specifications as described in the MDOT Roadway Design Division's CADD User's Manual. When field inspection plans are submitted, all hydraulic calculations (for drainage areas under 1000 acres) shall be included.

Unless stated otherwise in the CONTRACT, the following specific requirements are typical for this phase:

#### Part 1 - PRE-DESIGN CONFERENCE

The purpose of the conference is to discuss LPA procedures, contract administration, data required by this CONTRACT, the design criteria, and other matters as the parties deem necessary. After the Pre-Design Conference, the Project Director shall authorize the CONSULTANT to proceed with the preparation of the conceptual design plans.

#### Part 2 – CONCEPTUAL PLANS

The CONSULTANT shall prepare and submit conceptual plans for the project to include, where applicable:

- A. ROADWAY PLANS: Title Sheet(s), typical sections, plan-profile sheets, traffic control sheets, conceptual permanent directional signing layout sheets, conceptual pavement marking sheets, special design sheets where needed, phase construction sheets as required (plan & elevation) and ROW limits with or without property boundaries.

The CONSULTANT shall conduct an over/under analysis to determine the most cost-effective solution for which route to be bridged. Factors which may dictate this solution include, but are not limited to, ROW acquisition, maintenance of traffic, bridge cost, existing elevations at both proposed roadways, and constructability.

The CONSULTANT shall submit the interchange ramp alignments to the LPA to ensure accurate alignment information after the interchange configuration has been approved. The CONSULTANT will make any adjustments deemed necessary by the LPA.

The CONSULTANT will investigate all local roads within the project limits to determine if realignments are necessary. Factors which may dictate realignments include, but are not limited to, angle of intersection, sight distance, crossover locations, and offset intersections. Survey for realignments will be performed prior to printing Preliminary Right-of-Way plans to ensure approval by the LPA (a site visit by the CONSULTANT may be needed prior to survey). If CONSULTANT is not performing the survey, any proposed realignment will be sent to the LPA to ensure accurate alignment information.

A lighting plan shall be included in the conceptual plans. The CONSULTANT shall determine the most effective means of lighting the roadway to achieve the desired lighting levels. The conceptual plans shall show the location of the proposed lighting assemblies and provide information for the LPA's review. Height of poles, number of luminaries, type of lamps and any special features required shall be indicated on the plans. The CONSULTANT shall ensure that the proposed layout satisfies the AASHTO and FHWA requirements for the type of roadway being lit.

#### Part 3 - PRELIMINARY RIGHT-OF-WAY PLANS

The CONSULTANT shall prepare and submit Preliminary Right-of-Way plans in accordance with the LPA's format based on the approved conceptual plan. The Preliminary Right-of-Way plans shall contain the title sheet, typical sections, and plan and profile sheets showing all geometrics, profile grades, construction limits, and Preliminary Right-of-Way limits. The Preliminary Right-of-Way limits shall be consistent with the Conceptual Right-of-Way that was presented during the environmental process, subject to changes as needed based on preliminary design.

#### Part 4 – HIGHWAY HYDRAULIC DESIGN

HIGHWAY HYDRAULIC DESIGN (Drainage Area < 1000 ac): Highway hydraulic design including hydrology, channels, culverts, energy dissipaters, storm drainage systems, and storage facilities shall be in conformance with the MDOT Roadway Design Manual, AASHTO Drainage Manual, FHWA Hydraulic Engineering Circulars and Publications, 23 CFR 625, 630 and 650, 44 CFR Part 59-78, the Floodplain Management Regulations for the State of Mississippi (Chapter 5, General Laws of 1979, 1<sup>st</sup> Extraordinary Session of the State, as amended and supplemented from time to time), National Flood Insurance Program (NFIP) regulations, and Federal Emergency Management Agency (FEMA) regulations and any other applicable Laws.

Drainage design should achieve the most effective and economical methods by which runoff waters can be passed through and removed from the roadway. Drainage installations should not create hazardous conditions for traffic operations nor should they adversely affect conditions of adjoining properties.

Major reference publications (latest editions and interim revisions) for hydraulic design of highways are as follows (but not limited to):

1. FHWA Publication *Hydraulic Design of Highway Culverts*, Hydraulic Design Series Number 5 (HDS-5)
2. FHWA Publication *Hydraulic Design of Energy Dissipators for Culverts and Channels*, Hydraulic Engineering Circular No. 14 (HEC-14).
3. FHWA Publication *Design of Roadside Channels with Flexible Linings*, Hydraulic Engineering Circular No. 15 (HEC-15).
4. FHWA Publication *Urban Drainage Design Manual*, Hydraulic Engineering Circular No. 22 (HEC-22).

The hydraulic analysis shall be performed using a nationally recognized and readily available computer program for determination of design requirements. Acceptable software for drainage design applications may include HY-8 Culvert Hydraulic Analysis Program, FHWA Hydraulic Toolbox, HEC-RAS, PondPack, StormCAD, StreamStats, HEC-HMS, WMS, and SMS.

If the project is located in or across a FEMA Regulatory Floodway or base flood elevations have been determined as shown on the National Flood Insurance Program (NFIP) maps, the CONSULTANT shall obtain the step-backwater hydraulic model for the specified stream and community from FEMA. Modification of this input data will be required to demonstrate that the proposed development will not impact the pre-project base flood elevations, regulatory floodway elevations, or regulatory floodway widths.

For structures with drainage areas less than 1000 acres, the design flood for encroachments by through lanes of Interstate highways shall not be less than the flood with a 2 percent chance of being

exceeded in any given year per 23 CFR 650.115. Further design flood classifications and standards are specified in the Roadway Design Manual.

The final submittal shall include as a minimum one hard copy of reports spiral bound, all pertinent digital files on a CD placed in the back of the report, including a color PDF of the hydraulic report to the MDOT.

The CONSULTANT shall prepare and submit Highway Hydraulic Design and Recommendations in accordance with the MDOT's format to the MDOT for review and comment.

The Highway Hydraulic Design submittal shall include Structure recommendations, all hydraulic computations, supporting data and documentation, including but not limited to:

- A. **FINAL STRUCTURE RECOMMENDATIONS:** The Hydraulic Structure Recommendations shall be completed in accordance with MDOT Roadway Design Manual, MDOT Design Memos, and other guidance as applicable. Recommendations shall be provided in the appropriate format as required.
- a. Design data for culverts shall be recorded and provided on the Culvert Hydraulic Design Summary Table as stated in the MDOT Roadway Design Manual, see Figure 7-3A. The table shall be included with the plans.
  - b. Drainage details shall be provided in a Microstation or equivalent file including but not limited to hydraulic structure recommendations placed accordingly on the roadway Plan & Profile sheets for reference into the plans. The following shall be provided as a minimum:
    - i. Plan view shall show all structures in the proper location, and include corresponding labels as to size and type.
    - ii. Profile view shall show the structures in the proper location.
    - iii. Drainage Details Note box including information to be placed by Roadway Design or the CONSULTANT in the profile for each structure (pipe or box culvert).
      1. Structure information shall include location including station, type, size, length, drainage area, flow lines, skew, and any other accompanying structures (end sections, junction boxes, collars, etc). The accompanying structures should also include flowlines and dimensions where applicable.
      2. Details of flat bottom ditches including but not limited to grades, bottom widths, side slopes, and location.
  - c. All structures shall be drawn to proper flowlines, dimensions and labeled in the cross section file provided by Roadway Design
- B. **STORM SEWER DESIGN:** Storm sewer design shall be prepared according to the MDOT Roadway Design Manual and FHWA Publication *Urban Drainage Design Manual*, Hydraulic Engineering Circular No. 22 (HEC-22). Recommendations shall be provided in the appropriate format as required.
- a. Design data for structures shall be recorded and provided in a separate table or plan view showing every structure with drainage area and flow rate into the structure.
  - b. Drainage details shall be provided in a Microstation or equivalent file including but not limited to hydraulic structure recommendations placed accordingly on the roadway 1"=20' Plan & Profile sheets (left and right) for reference into the plans. The following shall be provided as a minimum:
    - i. Plan view shall show all structures in the proper location, and include corresponding labels as to size and type. Pipes shall also be labeled including a direction of flow.



- ii. Profile view shall show the structures in the proper location, and drawn to proper flow lines and dimensions. Pipe slopes shall be labeled. Profile view shall also include the existing and proposed roadway profile provided by Roadway Design.
  - iii. Drainage Details Note box including information to be placed by Roadway Design or the CONSULTANT in the profile for each structure (pipe or box culvert).
    - 1. Structure information shall include but not limited to location including station, type, size, length, top, height, width, drainage area, flowlines, skew, inverts, and openings with pipe size and any other accompanying structures (end sections, junction boxes, collars, etc). The accompanying structures should also include flowlines and dimensions where applicable.
  - c. All structures shall be drawn to proper flowlines, dimensions and labeled in the cross section file provided by Roadway Design.
- C. HYDRAULIC MODELS AND CALCULATIONS: Hydraulic models shall be provided when required. Input and output from software and any other calculations used in hydraulic design shall be provided.
- D. "NO-RISE/NO-IMPACT" CERTIFICATION: If the project is located in or across a FEMA regulatory floodway or base flood elevations have been determined as noted on the NFIP maps, the CONSULTANT shall obtain the step-backwater hydraulic model for the specified stream and community from FEMA. The CONSULTANT shall complete a "No-Rise/No-Impact certification and report. The report shall contain all needed documentation and technical data required by a "No-Rise/No-Impact" certification for the COMMISSION's review. The step-backwater hydraulic model shall be modified to demonstrate that the proposed development will not impact the pre-project base flood elevations, regulatory floodway elevations, or regulatory floodway widths.

The CONSULTANT shall submit the hydraulic studies and recommendations to the MDOT.

The CONSULTANT will allow approximately three (3) weeks for review by the MDOT in their progress schedule unless indicated otherwise. Upon completion of the review by the MDOT, comments shall be provided to the CONSULTANT. The CONSULTANT shall address the comments and provide updated studies and recommendations for subsequent review. Any changes or revisions required as a result of the above reviews shall be considered as part of the covered work.

If changes result from the field inspection or the MDOT's review, the consultant shall provide revised hydraulic studies and recommendations, amended hydraulic analysis and revised drawings as appropriate.

The CONSULTANT shall prepare and submit Final Hydraulic Studies and Recommendations in accordance with the MDOT's format and shall account for any changes from the field inspection to the COMMISSION for review and approval. Documentation from the field inspection shall be added to the report including but not limited to statements for any revisions.

One (1) complete set of the Final Hydraulic studies, design/analysis computations, supporting data and reports shall be submitted to the MDOT after all changes from the field inspection and MDOT's review have been made. This submittal shall include but is not limited to: 1) Model input and output; 2) Computations; 3); 4) Supporting drawings; and 5) All correspondence with governmental and regulatory agencies regarding levees and water crossings. In the event a FEMA regulatory floodway is involved, the CONSULTANT shall also submit a copy of the following as appropriate: 1)FEMA flood study data; 2) Topographic maps showing revised floodway and floodplain boundaries (when

directed by the MDOT); 3) No-Rise/No-Impact certification; 4) CLOMR application (when directed by the MDOT); 5) LOMR (when directed by the MDOT); and 6) All correspondence with FEMA and the Community Floodplain Administrator.

The CONSULTANT shall submit one (1) FINAL hard copy, bound hydraulic report when required including a CD/DVD of all pertinent digital files including a color PDF of the report. The CD/DVD shall be located in the back of the report.

The CONSULTANT shall also submit the Final Hydraulic Study and recommendations to the MDOT.

#### Part 7 - FIELD INSPECTION PLANS

The CONSULTANT shall prepare and submit field inspection plans in accordance with the LPA'S format based on the approved conceptual plan. The field inspection plans shall contain, as a minimum:

- A. ROADWAY PLANS: Title sheet, typical sections, preliminary listing of pay items, plan and profile sheets showing all geometrics, profile grades, construction limits, cross-sections, preliminary earthwork quantities, preliminary permanent directional signing layout sheets, preliminary pavement marking sheets, Right-of-Way limits, size and location of all drainage structures, as well as any traffic control that will be required during construction. Cross drain structures shall be plotted on the cross sections. The Right-of-Way limits will be based on the normal border width, and will represent the actual proposed Right-of-Way for the project.

After the field review is conducted, the CONSULTANT shall provide the LPA with written updated right-of-way and construction cost estimates. These estimates shall be based on historical cost data from similar MDOT projects.

#### Part 8 - FINAL RIGHT-OF-WAY PLANS

Subsequent to the Field Inspection, the CONSULTANT shall make all necessary changes which arise during the inspection. After completion of all revisions and changes requested by the LPA, the CONSULTANT shall furnish four (4) sets of Draft Final Right-of-Way plans and one (1) set of Draft Final Right-of-Way cross-sections for review by the LPA. Allow approximately four (4) weeks for LPA review, after which time the CONSULTANT shall meet with the LPA for a Draft Final Right-of-Way review to discuss the necessary changes.

Upon completion of any and all changes, the CONSULTANT shall submit plan sheets of the project which show the Right-of-Way and all public and private utility locations and ownerships which will be affected by the construction. The CONSULTANT shall submit one (1) set of cross sections for the project. The CONSULTANT shall also provide the LPA with written update Right-of-Way and construction cost estimates. These estimates shall be based on historical cost data from similar recent MDOT projects.

The CONSULTANT shall include revised preliminary bridge drawings with the submittal of Final ROW plans.

All related electronic files for these Right-of-Way plans shall be submitted along with the plans on CD/DVD with a project description (including Project Number, Route, County) listed on the exterior of the disk along with the words "Final RIGHT-OF-WAY." In lieu of CD/DVD, the CONSULTANT may transmit the files by FTP or e-mail. The electronic CADD files may be in a compressed (zipped)

format. The CONSULTANT shall, if requested by the LPA, attend any meetings concerning the project. Any changes or revisions required as a result of the above reviews shall be considered as part of the covered work.

At the time Final Right-of-Way Plans are submitted, a copy of all hydraulic calculations (for drainage areas under 1000 acres) shall be submitted. For each cross drain, a completed Culvert Design Form from Chapter 7 of the MDOT Roadway Design Manual shall be included. For closed storm sewer systems, a network flow diagram or chart indicating flow rates in each inlet and pipe shall also be included.

The Final Right-of-Way Plans shall be accompanied by a written certification and completed checklist from the CONSULTANT that a detailed check of all geometric design items has been made prior to submission. This certification is to include criteria specified on the RWD-600, as well as design elements described in the current version of the AASHTO Policy on Geometric Design of Highways and Streets, other applicable AASHTO publications, the current version of the MDOT Roadway Design Manual, and current Roadway Design memos. Any approved Design Exceptions or Design Variances shall be noted on and attached to this certification. The plans will not be accepted without this written certification and completed checklist.

NOTE: Preliminary Right-of-Way Plans, Field Inspection Plans, Final Right-of-Way Plans and Revised Right-of-Way Plans shall be submitted in the following two formats:

- a) Black & White PDF images (22"x34.6", 400-600DPI) on CD/DVD or other approved media as described in Roadway Design Division's CADD Manual.
- b) Printed 1/2 Scale Plan Sheets.

#### Part 9 - FINAL RIGHT-OF-WAY MAPS AND DEEDS

The COMMISSION may opt to negotiate a fee with the CONSULTANT for preparation of Final Right-of-Way plans including deed research, location of property lines, preparation of acquisition (appraisal) maps and preparation of plats for conveyance and legal descriptions prepared in accordance with the Standards of Practice for Surveying in the State of Mississippi. Field staking of proposed Right-of-Way limits and easements is to be included. Not included are a title search, property acquisition and closing.

The Right-of-Way Acquisition Map is a composite mosaic of the individual parcels which are to be acquired on the project. This map is used by the appraisers and negotiators to present the information to the landowners during the acquisition phase of the Right-of-Way process. The map includes a layout sheet which locates the project on the highway, showing a Point of Beginning and an End of Project, or Work Sites in the case of bridges or intersection projects. The following sheets are generally at a scale of 1"= 100', 1"= 200', or 1"= 400' (depending on the amount of information presented and the size of the project). Each parcel to be acquired is identified by parcel number, owner name, and area of take. The remaining area is shown for the parent parcel of each take area. Also, each instrument needed to acquire the properties is identified on the maps. Instruments include Warranty Deeds (W-deeds), Quitclaim Deeds (Q-deeds), Temporary Easements (T-deeds), Permanent Easements (E-deeds) and Access Rights Deeds (G-Deeds). The maps are printed out on E-size sheets on reproducible film media when finalized to preserve the information.

The Right-of-Way Division of MDOT has Standard Operating Procedures and a Right-of-Way Manual. The CONSULTANT shall adhere to the Standard Operating Procedures and the

requirements set forth in the Right-of-Way Manual in the preparation of Maps and Deeds. The Right-of-Way Division may review any or all parts of the Maps and Deeds in order to check compliance with the Standard Operating Procedures and the Right-of-Way Manual.

The CONSULTANT acknowledges that revisions to plans and to Maps and Deeds shall be given high priority treatment, especially after the release of a complete set of Maps and Deeds. The CONSULTANT shall complete revisions to Maps and Deeds in a timely manner that will not impede the progress of the appraisal and acquisition phases of the Right-of-Way process.

#### **PHASE B: OFFICE PLANS:**

PHASE B shall consist of all services required for the production of final contract plans. The CONSULTANT shall not begin work on PHASE B until a written NOTICE TO PROCEED for PHASE B has been issued.

Roadway plans shall conform to Roadway Design Division's CADD specifications as described in Roadway Design Division's CADD USER'S MANUAL. When Field Inspection plans are submitted, all hydraulic calculations (for drainage areas under 1000 acres) shall be included.

Bridge plans shall conform to Bridge Division's CADD specifications as described in the Bridge Division CADD Manual.

Unless stated otherwise in the CONTRACT, the following specific requirements are typical for this phase:

##### **Part 1 - DESIGN CONFERENCE**

The purpose of the Design Conference is to discuss any updated procedures or policies the LPA may have enacted that would impact the final design phase of the project. These items would not be considered extra work but would help to minimize the number of corrections that are generated at the Office Review stage. The design conference may also require a visit to the project site.

##### **Part 2 – OFFICE REVIEW PLANS**

After the Office Review plans (100% plan development, pending final review) are complete, the CONSULTANT shall submit one (1) set of reproducible plans and quantity calculations in 8.5"x11" format for review by the LPA. A pdf file of the quantity calculations shall also be submitted. A final Office Review will be required and the CONSULTANT shall be required to attend. Allow approximately three (3) weeks from the submittal date of the reproducibles for scheduling and completing the Office Review. In the office review, the LPA shall review and mark the plans with all required revisions.

After the Office Review is conducted, the CONSULTANT shall provide the LPA with a written updated construction cost estimate. This estimate shall be based on the plan quantities and historical cost data for the pay items.

##### **Part 3 - FINAL CONTRACT PLANS**

The final contract plans shall include all items required in the final right-of-way plans and all other information such as, but not limited to:

- A. **ROADWAY PLANS:** Title sheet; detailed index; general notes; typical sections; summary of quantities; estimated quantities; plan-profile sheets; special design sheets; traffic control plan; complete form grades for interchange ramps, loops, and channelized intersections (in accordance with current Design Manual, at 25 feet intervals); permanent directional signing sheets that include layouts, details (signs and overhead assemblies), and estimated quantities; detailed pavement marking sheets; Right-of-Way Coordinate Sheet(s), final cross-sections; and all notes and data used to develop the plans.

Lighting plans shall include lighting layouts; legend; lighting notes; summary of quantities; estimated quantities; special design sheets and special provisions.

- B. **Submittal:** Unless otherwise specified in the CONTRACT, after all revisions have been made, the CONSULTANT shall submit the final contract plans including all survey notes, design, special provisions, estimates of cost and revised quantity computations (2 sets), Two (2) complete sets of structural design computations, Two (2) complete sets of the Bridge Load Rating Report, structure quantity estimates and all notes or other data used in development of the plans including Raw Data and ASCII coordinate files. The design computations shall be legible, neat and orderly, and properly identified and referenced. All analysis computations and pertinent sketches are understood to be part of the design computations.

The final contract plans shall be accompanied by a written certification and completed checklist from the CONSULTANT that a detailed check of the plans, including quantity computations, has been made prior to submission. This review is to include a detailed check of the earthwork quantities for any amount of earthwork, unless otherwise approved by the LPA. The CONSULTANT shall submit a list of all comments, the resolution to the comments, and one (1) PDF scan of the marked-up plans used to complete the CONSULTANT's internal quality control review to confirm that a detailed review has been performed by the CONSULTANT prior to final contract plans submittal. The plans may not be accepted without this written certification and completed checklist.

Final contract plans shall be submitted as original drawings.

All related electronic files shall be submitted with original drawings on CD/DVD with a project description (including Project Number, Route, and County) and the words "Final Plans," and the date written on the exterior of the disk. In lieu of CD/DVD, the CONSULTANT may transmit the files by FTP or e-mail. The electronic CADD files may be in a compressed (zipped) format.

The CONSULTANT shall prepare all special provisions pertinent to the intent of the plans unless the LPA has on hand suitable special provisions that will be used.

#### **TRAFFIC ENGINEERING:**

A. **PERMANENT SIGNING PLANS AND DETAILS:**

Permanent signing plans and details for new construction projects shall be developed in accordance with the requirements of the MUTCD, MDOT signing policies and practices and at the direction of the Roadway Design Division Engineer, while in consultation with the Traffic Engineering Division.

### EXHIBIT 3

#### FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee with an upset limit for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT's fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this contract. Accordingly, direct salaries chargeable to this contract shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributable to this contract. Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT's profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

#### SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for services will not be exceeded for all work under this CONTRACT:

##### Direct Salaries:

Direct salaries shall not exceed those amounts actually paid to an employee performing services reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this contract.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

##### Payroll Additive & Overhead:

The rate, based on the CONSULTANT'S latest governmental audited rate, not to exceed two (2) years, and as approved by MDOT, for payroll additives and overhead shall be computed at 156.89 % (FOCM: 0.30 %) of direct salary cost. This rate shall be used to calculate costs under this CONTRACT and in the preparation of costs estimates for Supplemental Agreements under this CONTRACT. The estimated FOCM for cost proposals in Supplemental Agreements must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FOCM. Final payment of these costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow the CONTRACT'S cost to exceed the maximum limitation stated. Said audit of the CONSULTANT will be conducted by the LPA, or the LPA's designated auditor at the conclusion of the contract in accordance with Federal and LPA requirements.

*All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, 2010, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.*

**Direct Costs:**

The LPA will reimburse the CONSULTANT's actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (i.e. no meal reimbursement when there is no overnight stay).

All direct costs (except meals) must be substantiated by supporting data, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

**Fixed Fee:**

The CONSULTANT's fixed fee shall be **\$ 13,068.86**, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

**Contract Maximums:**

Under no circumstances shall the amount payable by the LPA for this assignment exceed **\$ 149,979.47** (Total of all Charges) without the prior written consent of both parties.

**Fee and Expense Summary**

| Labor Cost & Overhead | Direct Cost | Fixed Fee   | FCCM      | Sub-Consultant | Total        |
|-----------------------|-------------|-------------|-----------|----------------|--------------|
| \$108,907.13          | \$3,695.00  | \$13,068.86 | \$ 127.18 | \$24,181.29    | \$149,979.46 |

**\*\*See Delineation of Cost Breakdown behind Exhibit 9.**

**EXHIBIT 4**  
**SAMPLE INVOICE**

LOCAL PUBLIC AGENCY  
ADDRESS  
CITY, STATE, ZIP CODE

DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000  
PERIOD     , 20     THROUGH     , 20      
PROFESSIONAL SERVICES IN ACCORDANCE WITH  
CONTRACT DATED                     , 20    , AS RELATES TO  
PROJECT NO.      -      -      -      IN              COUNTY, HIGHWAY     .

CONSULTANT:  
CUSTOMER NUMBER 0000000000 FILE NUMBER 000-000000  
REPORT NUMBER: 000 through 000 FMS NUMBER 000000-000000LPA

|                                                                                           | <u>CURRENT</u><br><u>PERIOD</u> | <u>PREVIOUS</u><br><u>ESTIMATE</u> | <u>TOTAL ALLOWED</u><br><u>TO DATE</u> |
|-------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|----------------------------------------|
| DIRECT SALARIES                                                                           | \$                              | \$                                 | \$                                     |
| * PAYROLL ADDITIVE (less FCCM)                                                            | \$                              | \$                                 | \$                                     |
| FIXED FEE<br>(% complete X total fee less amounts<br>previously paid - not to exceed 75%) | \$                              | \$                                 | \$                                     |
| PAYROLL ADDITIVE w/ FCCM only                                                             | \$                              | \$                                 | \$                                     |
| ** DIRECT COSTS                                                                           | \$                              | \$                                 | \$                                     |
| PROJECT TOTAL                                                                             | \$                              | \$                                 | \$                                     |
| AMOUNT DUE THIS INVOICE:                                                                  | \$                              | \$                                 | \$                                     |

NOTE:

1. \* PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. \*\* DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION



**SUPPORTING DATA**

Project No.

000000-000000LPA

County

| Employee and<br>Classification                       | Current<br>Rate<br>of Pay | Current<br>Period<br>Hours | Previous<br>Period<br>Costs | Current<br>Period<br>Costs | Costs<br>To<br>Date |
|------------------------------------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|---------------------|
| DIRECT LABOR AND DIRECT COSTS                        |                           |                            |                             |                            |                     |
| John P. Public, Jr<br>Engineer                       | 0.00                      | 0.00                       | 0.00                        | 0.00                       | 0.00                |
| John P. Public, Jr<br>Engineer                       | 0.00                      | 0.00                       | 0.00                        | 0.00                       | 0.00                |
| John P. Public, Jr<br>Engineer                       | 0.00                      | 0.00                       | 0.00                        | 0.00                       | 0.00                |
| John P. Public, Jr<br>Engineer                       | 0.00                      | 0.00                       | 0.00                        | 0.00                       | 0.00                |
| Sub Total                                            |                           | 0.00                       | 0.00                        | 0.00                       | 0.00                |
| Payroll Additives (minus FCCM)                       |                           |                            | 0.00                        | 0.00                       | 0.00                |
| Total Labor                                          |                           |                            | 0.00                        | 0.00                       | 0.00                |
| Fixed Fee                                            |                           |                            | 0.00                        | 0.00                       | 0.00                |
| Payroll additives w/ only FCCM (Direct Labor * FCCM) |                           |                            | 0.00                        | 0.00                       | 0.00                |
| Direct Costs                                         |                           |                            | 0.00                        | 0.00                       | 0.00                |
| Project Total                                        |                           |                            | 0.00                        | 0.00                       | 0.00                |

## EXHIBIT 5

### NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker

is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

## EXHIBIT 6

### **CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS**

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS** - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
  - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
  - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (f)(b) of this certification;
  - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default; and
  - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
  - (a) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and
  - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

- (a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement; or
- (b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement; or
- (c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this \_\_\_\_ day of \_\_\_\_\_, 2016.

**BROWN, MITCHELL & ALEXANDER, INC.**

BY: \_\_\_\_\_  
Dax Alexander, P.E., President

ATTEST: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Notary

**EXHIBIT 7**

**CERTIFICATION OF THE LPA**

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the \_\_\_\_ day of \_\_\_\_\_, 2016.

***LPA: CITY OF GULFPORT  
HARRISON COUNTY, MS***

---

**Honorable Billy Hewes, Mayor**

**EXHIBIT 8**

**{Intentionally Left Blank}**

## EXHIBIT 9

### PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program\* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

170798

EEV\* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY:

\_\_\_\_\_  
Authorized Officer or Agent

\_\_\_\_\_  
Date

Dax Alexander, P.E.

Printed Name of Authorized Officer or Agent

President, Brown, Mitchell & Alexander, Inc.

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_

\* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.



## COST BREAKDOWN

**CITY OF GULFPORT AIRPORT ROAD EXTENSION & ROUNDABOUT**  
**STP-9156-00(001) LPA/107222-701000**  
**HARRISON COUNTY, MISSISSIPPI**

### PHASE A - DESIGN ENGINEERING

#### **BROWN, MITCHELL & ALEXANDER, INC.:**

| Classifications         | Estimated Manhours | Hourly Rates | Total per Classification |
|-------------------------|--------------------|--------------|--------------------------|
| PRINCIPAL ENGINEER      | 40                 | 46.13        | \$1,845.20               |
| PROJECT ENGINEER IV     | 120                | 40.02        | \$4,802.40               |
| PROJECT ENGINEER II     | 160                | 32.69        | \$5,230.40               |
| PROJECT ENGINEER I      | 190                | 30.29        | \$5,755.10               |
| ENGINEERING INTERN      | 120                | 23.00        | \$2,760.00               |
| ENGINEER TECH I         | 120                | 17.00        | \$2,040.00               |
| CADD MANAGER            | 32                 | 26.22        | \$839.04                 |
| SR CADD TECHNICIAN      | 280                | 25.60        | \$7,168.00               |
| REG LAND SURVEYOR       | 60                 | 30.83        | \$1,849.80               |
| SURVEY CREW CHIEF I     | 84                 | 17.00        | \$1,428.00               |
| SURVEY CREW CHIEF II    | 80                 | 16.25        | \$1,300.00               |
| INSTRUMENT MAN          | 80                 | 15.75        | \$1,260.00               |
| ENVIRONMENTAL SCIENTIST | 120                | 28.85        | \$3,462.00               |
| ADMIN                   | 132                | 20.11        | \$2,654.52               |

|                                                |                     |
|------------------------------------------------|---------------------|
| SALARY COSTS                                   | \$42,394.46         |
| OVERHEAD @ 156.89% (2014 rate)                 | \$66,512.67         |
| TOTAL LABOR                                    | \$108,907.13        |
| 12% FIXED FEE                                  | \$13,068.86         |
| FCCM @0.30%                                    | \$127.18            |
| <b>TOTAL - BMA FEE FOR DESIGN &amp; SURVEY</b> | <b>\$122,103.18</b> |

|                             |            |                   |                   |
|-----------------------------|------------|-------------------|-------------------|
| <b>DIRECT COSTS:</b>        | <b>Qty</b> | <b>Unit Price</b> |                   |
| Mileage                     | 1000       | \$0.54            | \$540.00          |
| Repro/Printing              | 10000      | \$0.20            | \$2,000.00        |
| Postage/Overnight           | 35         | \$33.00           | \$1,155.00        |
| <b>TOTAL - DIRECT COSTS</b> |            |                   | <b>\$3,695.00</b> |

**TOTAL FEE - BROWN, MITCHELL & ALEXANDER, INC. \$125,798.18**

#### **SUBCONSULTANTS:**

|                                    |             |
|------------------------------------|-------------|
| Canon Engineering, LLC             | \$10,326.61 |
| Quality Engineering Services, Inc. | \$1,277.87  |
| BMI Environmental Services, LLC    | \$9,778.71  |
| TerraXplorations, Inc.             | \$2,798.10  |

**TOTAL - SUBCONSULTANTS \$24,181.29**

**TOTAL FEE - PHASE A (DESIGN ENGINEERING) \$149,979.47**

## COST BREAKDOWN

### CITY OF GULFPORT AIRPORT ROAD EXTENSION & ROUNDABOUT

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

HARRISON COUNTY, MISSISSIPPI

### PHASE A - DESIGN ENGINEERING

#### CANON ENGINEERING, LLC

| Classifications     | Estimated Manhours | Direct Hourly Rates | Total per Classification |
|---------------------|--------------------|---------------------|--------------------------|
| PRINCIPAL ENGINEER  | 4                  | 70.00               | \$280.00                 |
| PROJECT ENGINEER IV | 4                  | 70.00               | \$280.00                 |
| PROJECT ENGINEER II | 60                 | 45.00               | \$2,700.00               |
| PROJECT ENGINEER I  | 0                  | 0.00                | \$0.00                   |
| ENGINEERING INTERN  | 0                  | 0.00                | \$0.00                   |
| ENGINEER TECH I     | 12                 | 23.00               | \$276.00                 |
| CADD MANAGER        | 0                  | 0.00                | \$0.00                   |
| SR CADD TECHNICIAN  | 26                 | 20.00               | \$520.00                 |
| ADMIN               | 12                 | 18.25               | \$219.00                 |
|                     |                    |                     | \$0.00                   |

SALARY COSTS \$4,275.00

OVERHEAD @ 115.00% (2015 rate) \$4,916.25

TOTAL LABOR \$9,191.25

12% FIXED FEE \$1,102.95

FCCM @0% \$0.00

**TOTAL - CANON FEE FOR DESIGN \$10,294.21**

| DIRECT COSTS:               | Qty | Unit Price |                |
|-----------------------------|-----|------------|----------------|
| Mileage                     | 60  | \$0.54     | \$32.40        |
| Repro/Printing              | 0   | \$0.20     | \$0.00         |
| Postage/Overnight           | 0   | \$33.00    | \$0.00         |
| <b>TOTAL - DIRECT COSTS</b> |     |            | <b>\$32.40</b> |

|                                                 |                    |
|-------------------------------------------------|--------------------|
| <b>TOTAL FEE - PHASE A (DESIGN ENGINEERING)</b> | <b>\$10,326.61</b> |
|-------------------------------------------------|--------------------|



# **Quality Engineering Services, Inc.**

a consulting & construction materials testing firm

0270-D West Railroad St.  
Long Beach, MS 38860-5427

228-869-6818  
228-860-2008 fax  
800-869-6818 toll free

www.qesonline.com  
angel@qesonline.com

## **Airport Road Borings**

### **Cost Estimate for BMA, Inc by Quality Engineering Services, Inc**

#### Field Testing

| Item                  | Hours | Sub. Total |
|-----------------------|-------|------------|
| Field Technician Time | 6     | 6          |
| Engineering Time      | 2     | 2          |

#### Labor Rate

|                  | Per Hour | Total Hours | Cost    |
|------------------|----------|-------------|---------|
| Field Technician | \$16.00  | 6           | \$96.00 |
| Engineer         | \$46.64  | 2           | \$93.28 |

Total Labor \$189.28

#### Overhead Cost

| Per Hour       | #Hours | Provisional O/H Rate | Cost     |
|----------------|--------|----------------------|----------|
| \$16.00        | 6      | 125.42%              | \$120.40 |
| \$46.64        | 2      | 125.42%              | \$116.99 |
| Total Overhead |        |                      | \$237.39 |

#### Testing

| Item          | Quantity | Cost     | Total    |
|---------------|----------|----------|----------|
| Boring Holes  | 2        | Lump Sum | \$300.00 |
| Mobilization  | 1        | Lump Sum | \$500.00 |
| Total Testing |          |          | \$800.00 |

Cost Summary \$1,226.67

#### Profit Summary

| Profit | Cost     | Sub-Total |
|--------|----------|-----------|
| 12.00% | \$426.67 | \$51.20   |

Total Price Summary \$1,277.87

John R. Oliver, III PE  
President

Charlotte Oliver  
Secretary/Treasurer

Angela Bowell  
Business Manager

**CITY OF GULFPORT-AIRPORT ROAD EXTENSION & ROUNDABOUT**

**STP-09156-00(001) LPA/10722-701000**

**Environmental Assessment - Natural Environment Studies**

**BMI ENVIRONMENTAL SERVICES**

| Classifications                  | Estimated Hours | Hourly Rate | Total per Classification |
|----------------------------------|-----------------|-------------|--------------------------|
| PROJECT MANAGER/SENIOR SCIENTIST | 140             | \$61.90     | \$8,666.00               |
|                                  |                 |             |                          |
|                                  |                 |             |                          |

TOTAL LABOR \$8,666.00  
OVERHEAD at .75% \$65.00  
  
PROFIT at 12% \$1,047.72

|                 |                   |
|-----------------|-------------------|
| <b>SUBTOTAL</b> | <b>\$9,778.71</b> |
|-----------------|-------------------|

**DIRECT COSTS:**

|                   |        |
|-------------------|--------|
| Air Fare          | \$0.00 |
| Auto Rental       | \$0.00 |
| Mileage           | \$0.00 |
| Lodging           | \$0.00 |
| Meals             | \$0.00 |
| Aerial/Mapping    | \$0.00 |
| Equipment Rental  | \$0.00 |
| Communications    | \$0.00 |
| Repro/printing    | \$0.00 |
| Postage/Overnight | \$0.00 |
| Supplies          | \$0.00 |

TOTAL DIRECT COSTS \$0.00

TOTAL BMI/ES ESTIMATE \$9,778.71

## COST BREAKDOWN

**CITY OF GULFPORT AIRPORT ROAD EXTENSION & ROUNDABOUT  
STP-9156-00(001) LPA/107222-701000  
HARRISON COUNTY, MISSISSIPPI**

**TerraX - Cultural Resources Survey**

|                                         | Hours | Rate of Pay             | Extension         |
|-----------------------------------------|-------|-------------------------|-------------------|
| <b>Classification</b>                   | 18    | \$48.00                 | \$864.00          |
| Principle (Archaeologist)               | 8     | \$27.00                 | \$216.00          |
| Draftsperson                            | 2     | \$26.00                 | \$52.00           |
| Clerical                                | 16    | \$24.00                 | \$384.00          |
| Archaeological Technician               | 16    | \$30.00                 | \$480.00          |
| Archaeological Field Director           | 4     | \$18.00                 | \$72.00           |
| Lab Technician                          | 4     | \$34.00                 | \$136.00          |
| Lab Director                            |       |                         | \$2,204.00        |
| <b>Raw Labor</b>                        |       |                         |                   |
| <b>Overhead Rate (.64)</b>              | 0     | %                       | \$0.00            |
| <b>Total Labor + O/H</b>                |       |                         | \$2,204.00        |
| <b>Fixed Fee</b>                        |       | %                       | \$0.00            |
| <b>FCCM Overhead</b>                    |       | %                       | \$0.00            |
| <b>Direct Costs:</b>                    | Qty.  | Unit Price <sup>1</sup> |                   |
| Mileage                                 | 165   | \$0.54                  | \$89.10           |
| Per-Diem                                | 4     | \$25.00                 | \$100.00          |
| Lodging                                 | 0     | \$75.00                 | \$0.00            |
| Postage                                 | 2     | \$15.00                 | \$30.00           |
| Curation                                | 1     | \$375.00                | \$375.00          |
|                                         |       |                         | \$594.10          |
| <b>Total Direct Cost</b>                |       |                         | \$594.10          |
| <b>Subconsultant Cost <sup>2</sup>:</b> |       |                         |                   |
| Subconsultant a                         |       |                         |                   |
| Subconsultant b                         |       |                         |                   |
| <b>Total Subconsultant Cost</b>         |       |                         |                   |
| <b>Project Total</b>                    |       |                         | <b>\$2,798.10</b> |





## Memorandum

---

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

**From:** Karen McCarty, Grants Management  
Community Development

**Date:** 08/29/2016

**Subject:** Resolution - approving Collaboration Agreement between the City of Gulfport and Mississippi Regional Housing Authority VIII to conduct a Regional Affirmatively Further Fair Housing Assessment under the Lead of MRHAVIII, and authorizing Mayor to execute 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 COLLABORATION AGREEMENT BETWEEN THE MISSISSIPPI REGIONAL HOUSING AUTHORITY VIII AND CITY OF GULFPORT, MISSISSIPPI, FOR THE 2020-2024 ASSESSMENT OF FAIR HOUSING, TO APPROVE AGREEMENT, TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY, AND FOR RELATED PURPOSES**

**WHEREAS**, the Mississippi Regional Housing Authority VIII, is a public housing authority (PHA) with a fiscal year beginning date of January 2017. The Mississippi Regional Housing Authority VIII's next 5-year PHA plan will begin in 2020.

**WHEREAS**, City of Gulfport, Mississippi is a consolidated plan program participant with a program year start date of January 1, 2017. City of Gulfport's next 5-year consolidated plan cycle will begin in 2017.

**WHEREAS**, the Program Participants are subject to the affirmatively furthering fair housing requirements found at 24 CFR §§5.150 through 5.180 and required to submit an Assessment of Fair Housing (AFH); and

**WHEREAS**, the Program Participants (the City and MRHA VIII) wish to collaborate to submit the AFH pursuant to a Collaboration Agreement attached hereto as Exhibit "A"; and

**WHEREAS**, the governing authority hereby finds that entry into the Collaboration Agreement attached hereto as Exhibit "A" is in the best interest of the City of Gulfport.

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

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

**Section 2.** That the Collaboration Agreement attached hereto as Exhibit "A" be and the same is hereby approved in the form attached hereto as Exhibit "A" and that the Mayor be and he 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. . .*

## ***Community Development Department***

**To:** Mayor Billy Hewes  
John Kelly, Chief Administrative Officer  
Linda Elias, Comptroller  
Council Members – Kenneth ‘Truck’ Casey, Sr., Ricky Dombrowski, Ella Holmes-Hines,  
R. B. ‘Rusty’ Walker, IV, Myles Sharp, Robert ‘R. Lee’ Flowers, Cara L. Pucheu

**From:** Karen C. McCarty,  
Community Development Administrator

**Date:** August 29, 2016

### **Please place the following items on the September 6, 2016 Council Agenda:**

Resolution to approve Collaboration Agreement between the City of Gulfport and Mississippi Regional Housing Authority to conduct HUD required Affirmatively Furthering Fair Housing Assessment (AFFH), with MRHAVIII as the Lead Entity. The Regional AFFH will be due April 6, 2019. The CDBG and HOME Programs will also change its current Consolidated Plan Years of 2012-2017 to 2015-2019 and all future plan years, to match that of MRHAVIII, the Lead Entity, as required under the program guidelines. City of Gulfport and MRHAVIII currently utilize the same program years, thus no changes will be required.

Funding Source: Community Development Block Grant and HOME Programs.

COLLABORATION AGREEMENT  
BETWEEN THE  
MISSISSIPPI REGIONAL HOUSING AUTHORITY VIII  
AND  
CITY OF GULFPORT, MISSISSIPPI  
FOR  
THE 2020-2024 ASSESSMENT OF FAIR HOUSING

THIS AGREEMENT, entered this \_\_\_\_ day of \_\_\_\_\_, 2016 by and between the Mississippi Regional Housing Authority VIII (herein called the "Housing Authority ") and City of Gulfport, Mississippi (herein called the "City ") (collectively referred to as "Program Participants").

WHEREAS, the Mississippi Regional Housing Authority VIII, is a public housing authority (PHA) with a fiscal year beginning date of January 2017. The Mississippi Regional Housing Authority VIII's next 5-year PHA plan will begin in 2020.

WHEREAS, City of Gulfport, Mississippi is a consolidated plan program participant with a program year start date of January 1, 2017. City of Gulfport's next 5-year consolidated plan cycle will begin in 2017.

WHEREAS, the Program Participants are subject to the affirmatively furthering fair housing requirements found at 24 CFR §§5.150 through 5.180 and required to submit an Assessment of Fair Housing (AFH); and

WHEREAS, the Program Participants wish to collaborate to submit the AFH;

NOW, THEREFORE, it is agreed between the parties hereto that:

LEAD ENTITY

The Mississippi Regional Housing Authority VIII will serve as the lead entity of the collaboration and will be responsible for submitting the joint and/or regional AFH on behalf of all the collaborating Program Participants.

PROGRAM YEAR/FISCAL YEAR ALIGNMENT

Collaborating Program Participants will, to the extent practicable, align their consolidated plan program year start date(s) and/or PHA plan fiscal year beginning date(s) in accordance with the regulations at 24 CFR 91.10, for consolidated plan program participants, or 24 CFR part 903, for PHAs. If alignment of program year(s) or fiscal year(s) is not possible, the AFH will be submitted in accordance with the lead entity's consolidated plan program year start date or PHA plan fiscal year beginning date (as applicable).

CONSOLIDATED PLANNING/PHA PLANNING CYCLE ALIGNMENT

Collaborating Program Participants will, to the extent practicable, align their consolidated planning cycle(s) and/or PHA planning cycle(s) in accordance with the regulations at 24 CFR part 91, for consolidated plan program participants, or 24 CFR part 903, for PHAs. If alignment of consolidated planning cycle(s) or PHA planning cycle(s) is not possible, the AFH will be submitted in accordance with the lead entity's consolidated plan cycle or PHA plan cycle.

## ROLES/RESPONSIBILITIES OF PROGRAM PARTICIPANTS

### Assessment of Fair Housing

Program Participants will be accountable for their individual analysis, goals, and priorities relevant to their geographic area to be included in the joint AFH. All program participants shall be equally accountable for the analysis and any joint goals and priorities. Program participants will share equally in the responsibilities of completing sections of the AFH with the exception of those specifically identified below:

#### Program Participant #1

1. Section V. *Fair Housing Analysis, subsection C. Publicly Supported Housing Analysis*
2. Oversee the submission of the joint AFH on behalf of all collaborating program participants by the April 6, 2019 deadline.

#### Program Participant #2

1. Section V. *Fair Housing Analysis, subsection A. Demographic Summary*
2. Section V. *Fair Housing Analysis, subsection B. General Issues*
3. Section V. *Fair Housing Analysis, subsection E. Fair Housing Enforcement, Outreach Capacity, and Resources*

No one program participant shall be responsible for the individual portions of the other program participant. The joint AFH does not relieve either program participant from its obligation to analyze and address local and regional fair housing issues and contributing factors that affect fair housing choice and to set priorities and goals for its geographic area to overcome the effects of contributing factors and related fair housing issues.

Each collaborating program participant must sign the AFH to be submitted to the U.S. Department of Housing and Urban Development (HUD). The authorized representative of each program participant must sign and date applicable certification(s).

## COSTS

Program Participants shall be responsible for any costs related to their individual analysis and goals, including but not limited to research, community participation, printing, documentation and advertisement. However, if services are rendered to all Participating Participants, such as, but not limited to Consultants, Community Participation, printing, documentation and advertisement, etc. then costs will be divided to the percentage of the jurisdictional boundaries of each Program Participant.

## WITHDRAWAL

Program participants may withdraw from this Agreement by setting forth the reasons for such withdrawal and the effective date in writing. Written notification of withdrawal shall be giving at least fifteen (15) business days prior (by hand delivery or posting in the U.S. mail) to the affected program participants.

The withdrawing Program Participant must promptly notify HUD of its withdrawal from the collaboration. A withdrawal will impact the date on which an AFH submission is due. HUD will work with the affected program

participants to determine whether a new submission date is needed for either the withdrawing participant or remaining participants. As necessary, HUD will establish a new submission date.

#### SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

#### SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

#### WAIVER

A Program Participant's failure to act with respect to a breach by another Program Participant does not waive its right to act with respect to subsequent or similar breaches. The failure of the Program Participant to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

#### ENTIRE AGREEMENT

This Agreement between the Program Participants for the submission of the 2020 AFH, supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Program Participants with respect to this Agreement. By way of signing this agreement, the Program Participants are bound to perform the agreements within this agreement. Any amendment to this agreement must be submitted to HUD.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

MISSISSIPPI REGIONAL HOUSING  
AUTHORITY VIII

\_\_\_\_\_

Board of Directors

ATTEST

\_\_\_\_\_

DATE \_\_\_\_\_

SEAL:

CITY OF GULFPORT, MISSISSIPPI

---

Billy Hewes, Mayor  
City of Gulfport

ATTEST

---

DATE: \_\_\_\_\_

SEAL:



## Memorandum

---

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

**From:** Margaret Murdock, Assistant Attorney  
Administration

**Date:** 08/29/2016

**Subject:** Resolution - approving Lease Agreement between the City of Gulfport and the Mississippi Department of Public Safety for property located at 12188 Hwy. 49, 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 LEASE AGREEMENT BETWEEN THE CITY OF GULFPORT AND THE MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY, TO AUTHORIZE THE MAYOR TO EXECUTE AND DELIVER THE SAME ON BEHALF OF THE CITY OF GULFPORT, AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport, in 2015, entered into a Memorandum of Lease Agreement to lease the surplus municipal real property located at 12188 Highway 49, including improvements thereon (Tax Parcel No. 0808E-02-030.054) to the Mississippi Department of Public Safety for the purpose of locating a Mississippi Highway Patrol Drivers Services Office in the City of Gulfport; and

**WHEREAS**, the Lease Agreement provides that the property and improvements noted above shall be leased by the City to the Department at a rental rate of \$0.00 per month, except during a twelve (12) month reimbursement period during which time amount expended by the City to renovate or repair the structure located on the leased property would be reimbursed to the City by the Department in twelve (12) equal installments (monthly rent), pursuant to an amendment to be approved and executed by the City and the Department; and

**WHEREAS**, initial renovation and repair work has now wrapped up at a total cost of \$25,930.42, and it is necessary to enter into Amendment No. 1 to the Memorandum of Lease Agreement to establish the rent payments during the twelve (12) month reimbursement period; and

**WHEREAS**, in order for the State of Mississippi to begin issuing the payments for the renovation and repair work noted above, it is required that they have on file their standard "Lease Agreement".

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



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

**Section 2.** That the proposed Lease Agreement between the City of Gulfport and the Mississippi Department of Public Safety be and the same is hereby found to be in the best interest of the City of Gulfport and is approved in the form as attached hereto as Exhibit "A" and the Mayor 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 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

LEASE AGREEMENT

## State of Mississippi Standard Form

This Lease Agreement entered into on this the 5th day of May, 2016, which is on or after the date the Public Procurement Review Board approved this Lease by and between City of Gulfport, whose address is 1410 24th Avenue Gulfport, MS 39501, (hereinafter referred to as "Lessor"), and the Mississippi Department Public Safety (MDPS), whose address is 1900 East Woodrow Wilson Jackson, MS 39216, (hereinafter referred to as "Lessee"). The terms "Lessor" and "Lessee" shall include, whenever the context admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

## WITNESSETH

FOR AND IN CONSIDERATION of the rental, covenants and conditions hereinafter stipulated to be paid and performed by Lessee, Lessor does hereby demise and let unto Lessee and Lessee does hereby accept and let from Lessor, the following described property situated in the City of Gulfport, County of Harrison, State of Mississippi, described as follows, to-wit:

Office Space located at 12188 Highway 49, Gulfport, MS 39503

SECTION 1. The primary term of this Lease (defined for the purpose of this Lease as that period of time for which rent is to be paid) shall be for 3 years and 10 months, commencing on May 5, 2016, and ending at 12:00 midnight on March 17, 2020. The Lessor agrees that should the above described space not be prepared for occupancy per the specifications agreed between Lessor and Lessee by the first day of the primary term of this Lease, the rent will be prorated accordingly or the Lease may be voided at the option of the Lessee.

SECTION 2. The Lessee agrees to pay One Dollars (\$1) per Year to the Lessor for the demised premises, pursuant to the following schedule:

SECTION 3. The Lessee shall have, hold and use the demised premises for the purposes of conducting the business activities of MS Dept of Public Safety Driver License Office.

SECTION 4. The Lessee will, at all times, attempt to act in a prudent manner to conserve the amount of utilities consumed. The Lessor shall furnish and pay for, as and when due, all utilities consumed or used incidently to the demised premises, such as electricity, gas, water, sewer and all other public utilities of every nature, kind and description, or, only those utilities listed on the following lines:

SECTION 5. The Lessee will, at all times, take good and ordinary care and precaution for the preservation of the demised premises. The Lessor shall furnish the following janitorial services:

SECTION 6. The Lessor shall pay, during the term of this Lease and any extended term hereof, all state, county and city ad valorem taxes and special assessments assessed against the property herein demised excluding any such taxes as may be assessed against Lessee's fixtures and equipment used in said demised premises.

SECTION 7. In the event that escalations for Lessor's expenses are to be incorporated as a provision of this Lease, only those escalations listed, and under terms as described by the attachment of a "State of Mississippi Standard Escalation Agreement," will be acceptable.

SECTION 8. Any notice required to be given by either party to the other party under the terms of this Lease shall be served upon such party by United States Certified Mail, as follows:

To Lessor: City of Gulfport  
1410 24th Avenue  
Gulfport, MS 39501

To Lessee: MS Department of Public Safety  
1900 East Woodrow Wilson  
Jackson, MS 39216

SECTION 9. It is expressly understood and agreed that the Lessee's assumption of occupancy and the payment of rent is conditional on the receipt of Federal and/or State funds, and in the event of a discontinuance or decrease in Federal and/or State funds, and in the event of a discontinuance or decrease in Federal and/or State funds for any cause necessitating a reduction in the Lessee's staff or need for space, the Lessee's obligation for the payment of rent shall be diminished in proportion to the reduction in space without penalty or interest or the Lease may be terminated. The Lessee shall notify the Lessor at least thirty (30) days in advance of any reduction in space or termination of the Lease necessitated by the discontinuance or decrease in Federal and/or State funds.

SECTION 10. It is distinctly understood and agreed by and between the parties hereto that in the event space becomes available to the Lessee herein in any State-owned building, this Lease shall be terminated within thirty (30) days from and after the date of written notice of termination of said Lease by the Lessee to the Lessor and the terms contained herein shall become null and void without further consideration by Lessee.

SECTION 11. The Lessee shall not, without the previous consent in writing of the Lessor, assign this Lease or sublet the whole or any part of the demised premises or any part thereof to be used or occupied by others, which consent by Lessor shall not be unreasonably withheld. In the event Lessor consents to any such assignment or subletting, Lessee shall remain and continue primarily liable for the performance of the covenants and obligations on his part to be performed under this Lease during the primary or any extended term hereof.

SECTION 12. The Lessor agrees to keep the building improvements erected on the demised premises insured against loss or damage by fire and all standard extended coverage perils for the full, fair insurable value thereof in a solvent and responsible company or companies authorized to do business in the State of Mississippi. The Lessor agrees to hold Lessee harmless and indemnified against any liability for injury or death to any person or damage to property in or upon the leased premises not caused directly by an act or omission of the Lessee or employee, agent, or patron of the Lessee.

SECTION 13. At the expiration of the tenancy hereby created and any extended term thereof, Lessee shall surrender the leased premises in the same condition as the leased premises were in upon delivery of possession thereto under this Lease, reasonable wear and tear excepted, and damage by unavoidable casualty excepted. Lessee's obligation to observe or perform this covenant shall extend past the expiration or other termination of this Lease for not more than thirty (30) days. Any claims of Lessor against Lessee under this section must be delivered in writing to the Lessee as specified in Section 8 no later than thirty (30) days after the expiration or termination of this Lease.

SECTION 14. The Lessor covenants to keep and maintain, at Lessor's expense, said demised premises and facilities in a state of tenantable repair during the term of the Lease. Lessor shall not be called upon to make any such repairs occasioned by the acts of negligence of the Lessee, its agents, patrons, or employees, except where covered under Lessor's fire and extended coverage insurance. Lessor shall supply at Lessor's expense all filters, freon, and parts for the heating and cooling equipment and all bulbs, lamps, tubes and starters needed for light fixtures. All repairs at Lessor's expense shall include, but not be limited to (1) keeping the heating and cooling equipment operational so that temperatures remain between 68 and 78 degrees Fahrenheit; (2) maintaining elevators so as to operate safely; (3) maintaining all doors, locks and windows to operate properly; (4) maintaining all electrical equipment and plumbing pipes and fixtures to operate properly; (5) maintaining all fire and safety equipment as required by local code; (6) maintaining roof and exterior of building to prevent leaking water.

Should, at any time during the term of this Lease, hazardous material, chemical, or odor be discovered in the leased building in amounts determined by the Mississippi Department of Environmental Quality to be unacceptable, the Lessor will have sixty (60) days from the date of written notice by the Lessee to satisfactorily dispose of the hazardous material, chemical, or odor or the Lessee may terminate the Lease after sixty (60) days with no penalty to the Lessee.

SECTION 15. Should the demised building be totally or substantially destroyed by fire, the elements or otherwise, so as to render the demised building untenable, either party shall have the option to cancel the remaining portion of this Lease or of any extended term or period hereof. Lessee shall have no obligation to pay rent of any nature so long as the demised building is untenable. Lessor may offer comparable space under the same terms and conditions as this Lease, subject to Lessee's approval.

SECTION 16. Failure on the part of the Lessee to pay any installment of rent when the same comes due and payable, or failure of either Lessee or Lessor promptly and faithfully to keep and perform each and every covenant agreed and stipulated herein on the part of the Lessee or Lessor to be kept and performed, shall at the option of the Lessor or Lessee cause a forfeiture of this Lease.

Nothing contained in the foregoing paragraph shall be construed to waive either party's right to cancel this Lease in the event of any forfeiture or breach on the part of the other party hereto, all of which rights or cancellation are herein specifically reserved.

Prior to a declaration of forfeiture for default in payment of rent or additional rent, Lessor shall give to Lessee a Notice in writing thirty (30) days prior thereto in the manner provided for by Section 8 hereof, during which time Lessee may purge itself of the grounds of forfeiture by paying such rent. As to default by Lessee in performing covenants other than for payment of rent prior to a declaration of forfeiture, Lessor shall give to Lessee a notice in writing thirty (30) days prior thereto in the manner provided for by Section 8 during which time Lessee may purge itself of the grounds of forfeiture by curing the stated grounds of forfeiture within such thirty (30) days or within such longer term as may be reasonably necessary to cure such defect.

SECTION 17. Lessor covenants that the Lessee, on paying the rent herein determined, and performing the covenants and agreements hereof, shall peaceably have, hold and enjoy the demised premises and all rights, easements and privileges belonging or otherwise pertaining thereto, during the full term of this Lease, and any extension thereof.

SECTION 18. Lessor will provide paved parking area sufficient for the operation of said agencies on the leased premises, without additional cost to Lessee. Lessor will maintain such parking lot throughout the term of this Lease and any extension thereof in a serviceable condition. Lessor will reserve \_\_\_\_\_ spaces exclusively for the Lessee.

Lessor agrees to keep all parking areas provided to Lessee clean and free of trash and debris.

SECTION 19. Lessor hereby grants to Lessee the right and option to extend this Lease for a further term of up to three (3) months commencing at the expiration of the original term; provided, however, that written notice of the exercise of such option shall be given by Lessee to Lessor at least thirty (30) days before the expiration of the term of this Lease. Such extension shall be at the same annual rental rate as that provided herein for the last year of the original term and the actual rental amount shall be prorated according to the length of the additional term. All other terms and conditions set out herein shall be in effect during the term of the extension.

SECTION 20. Any request for amendments or modifications to this Lease by the Lessor or Lessee must be listed below in this section or on an addendum to this Lease as noted by listing such addendum in this section. Approval of any amendments or modifications of this Lease will become valid and made a part of this Lease only when approved by the Division of General Services, a/k/a Department of Finance and Administration through the Bureau of Building, Grounds and Real Property Management, and the Public Procurement Review Board, as evidenced by the signature of its Administrator. \*\*From 5/5/2016 to 4/30/2017 MDPS will pay the City of Gulfport \$2,160.87 per month. After this period MDPS will pay the City of Gulfport \$1.00 per year until the termination of this lease.

Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ Date: \_\_\_\_\_

Division of General Services, a/k/a Department of Finance and Administration through the Bureau of Building, Grounds and Real Property Management

By: \_\_\_\_\_ Title: RPM Director

SECTION 21. This Lease will not become valid and binding until approved in writing by the Division of General Services, a/k/a Department of Finance and Administration through the Bureau of Building, Grounds and Real Property Management, and the Public Procurement Review Board. No amendment to or modification of this Lease shall become valid and binding until approved in writing by the Division of General Services, a/k/a Department of Finance and Administration through the Bureau of Building, Grounds and Real Property Management, and the Public Procurement Review Board

SECTION 22. Lessor covenants that the demised premises included in this Lease are in compliance with the Americans with Disabilities Act, 1990, Federal and State laws, and local ordinances. At the sole discretion of the Lessee, failure to comply may result in the termination of this Lease by Lessee.

The Lessor warrants that the buildings covered by this Lease comply with all state and local building codes and all zoning ordinances and subdivision covenants.

SECTION 23. The Lessor or Lessors herein warrant that this Lease will be in compliance with Section 25-4-103 and 25-4-105 of the Mississippi Code of 1972, as amended. Should it be determined during the term of this Lease that the Lessor or Lessors are not in compliance with said statutes, the Lessee may terminate this Lease with a written thirty (30) days notice to Lessor with no penalty to the Lessee.

SECTION 24. The Lessee and Lessor may terminate this Lease, upon mutual agreement. The Lessee and Lessor shall agree in writing as to the said termination, specifying the part of the Lease terminated and when the termination becomes effective, with notification to the Bureau of Building, Grounds and Real Property Management. This Section does not affect the Sections herein that pertain to default and/or failure to comply with Lease provisions and pertains only to cancellation and/or termination of Lease, upon mutual agreement of the parties.

SECTION 25. "Contractor" in this Section shall mean Professional, Vendor, Architect, Engineer, Lessor, etc.

The State agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, et seq. of the Mississippi Code of 1972, as amended, which generally provides for payment of undisputed amounts within forty-five (45) days of receipt of the invoice.

The State requires the Contractor to submit invoices electronically throughout the term of the agreement. Vendor invoices shall be submitted to the state agency using the processes and procedures identified by the State. Payments by state agencies using the Statewide Automated Accounting System (SAAS) shall be made and remittance information provided electronically as directed by the State. These payments shall be deposited into the bank account of the Contractor's choice. Contractor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

No payment, including final payment, shall be construed as acceptance of defective or incomplete work, and the Contractor shall remain responsible and liable for full performance.

The Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Section 71-11-1, et seq of the Mississippi Code Annotated (Supp 2008) and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Contractor agrees to maintain records of such compliance, and upon request of the State and approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the State. The Contractor further represents and warrants that any person assigned to perform services hereunder meets the employment eligibility requirements of all immigration laws of the State of Mississippi. The Contractor understands and agrees that any breach of these warranties may subject the Contractor to the following: (a) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (b) the loss of any license, permit, certification or other document granted to the Contractor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. In the event of such termination/cancellation, the Contractor would also be liable for any additional costs incurred by the State due to the contract cancellation or loss of license or permit."

IN WITNESS WHEREOF, this Lease Agreement has been duly executed in duplicate originals on the date hereinabove set forth.

LESSOR (Individual or Corporation)

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

LESSEE

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

"This Lease was approved on \_\_\_\_\_ by the Public Procurement Review Board, and regardless of any other date shown within, this Lease is not effective before \_\_\_\_\_, as stated in Section 1 and pursuant to Section 21 of this Lease.

**(Lessee's acknowledgment)**

STATE OF MISSISSIPPI

COUNTY OF \_\_\_\_\_

On this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me, the undersigned Notary, personally appeared \_\_\_\_\_, who acknowledged himself/herself to be the \_\_\_\_\_ of \_\_\_\_\_, for and on behalf of the State of Mississippi, and that he/she being authorized so to do, executed the foregoing instrument for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public

(SEAL)

My Commission Expires \_\_\_\_\_

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**(Lessor's acknowledgment for an individual)**

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

On this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me, the undersigned Notary, personally appeared \_\_\_\_\_, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public

(SEAL)

My Commission Expires \_\_\_\_\_

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**(Lessor's acknowledgment for a corporation)**

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

On this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me, the undersigned Notary, personally appeared \_\_\_\_\_, who acknowledged himself/herself to be the \_\_\_\_\_ of \_\_\_\_\_, and that he/she being authorized so to do, executed the foregoing instrument for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public

(SEAL)

My Commission Expires \_\_\_\_\_

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## Memorandum

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

**From:** Kris Riemann, Director  
Engineering

**Date:** 08/29/2016

**Subject:** Resolution - approving Contract with Covington Civil and Environmental, Inc. for Hurricane or Tropical Storm Debris Pre-Event Monitoring 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 CONTRACT FOR DEBRIS REMOVAL MONITORING SERVICES, TO APPROVE CONTRACT, TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY, AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport is located in an area of the Gulf Coast that, from time to time, is impacted by tropical systems from the Gulf of Mexico and sustains, to varying degrees, damage to structures and/or vegetation that requires coordinated debris removal activities; and

**WHEREAS**, integral to a successful debris removal program is comprehensive monitoring to ensure accuracy in work and record keeping; and

**WHEREAS**, the City of Gulfport requested proposals for debris monitoring services and, ultimately, recommends for approval a contract with Covington Civil and Environmental, Inc. (hereinafter, Covington), for debris removal monitoring services; and

**WHEREAS**, ta proposed contract between the City and Covington for debris removal monitoring services is attached hereto as a part of Exhibit “A” ;

**WHEREAS**, the governing authority hereby finds that entry into the Contract for Debris Removal Monitoring Services as attached hereto in Exhibit “A” is in the best interest of the City of Gulfport.

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

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

**Section 2.** That the Contract for Debris Removal Monitoring Services attached hereto as a part of Exhibit “A” be and the same is hereby approved in the form attached hereto in Exhibit “A” and that the Mayor be and he 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

**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:** 8/24/16  
**Re:** **Recommendation to Approve Contract for Pre-Event Monitoring for Hurricanes or Tropical Storms**  
**- Covington Civil & Environmental, LLC.**

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Attached for your consideration is contract for Pre-event Monitoring with Covington Civil & Environmental, LLC. The duration of the contract shall be for a period of one (1) year with an extension of up to three (3) years. We shall enter into a pre-event contract, which would result in no immediate cost to the City.

The Debris Monitor shall assist the City of Gulfport in its emergency debris management and planning by monitoring the field operations regarding all storm generated debris; debris pickup, debris hauling, debris staging and reduction, temporary site management, debris management, and final disposal of debris to an approved facility in order to eliminate immediate threats to life, public health and safety, and assist in the economic recovery to the City in the event of a natural or man-made catastrophe.

The contract once initiated within a federal declared emergency will save the City 2% toward the required 25% match. Normally FEMA pays 75%, State at 12.5% and the City is 12.5%. This 2% discount will reduce the City's portion to 10.5%.

I recommend approval, contingent on the approval of the Mississippi Emergency Management Agency/Federal Emergency Management Agency. Please place this item on the September 6, 2016 Council Agenda.

Attachments:

1. Pre-Event Monitoring Contract



## **CONTRACT FOR DEBRIS REMOVAL MONITORING SERVICES**

This Contract for Debris Removal Monitoring Services ("Contract") is made and effective this \_\_\_ day of August, 2016 by and between the City of Gulfport, Mississippi ("City") through its Office of Procurement whose address is 1410 24th Avenue, Gulfport, MS 39501 and Covington Civil & Environmental, LLC ("Consultant") whose address is 2510 14th Street, Suite 1010, Gulfport, MS 39501.

WHEREAS, City issued a Request for Proposals for debris monitoring services to assist the City of Gulfport in its emergency debris management and planning by monitoring the field operations regarding all storm generated debris; debris pickup, debris hauling, debris staging and reduction, temporary site management, debris management, and final disposal of debris to an approved facility in order to eliminate immediate threats to life, public health and safety, and assist in the economic recovery to the City in the event of a natural or man-made catastrophe on May 20, 2016;

WHEREAS, Consultant submitted its Proposal for Debris Removal Monitoring Services, including a Qualifications Proposal and a Cost Proposal, on June 21, 2016; and,

WHEREAS, City issued a Notice of Award to Consultant on August 24, 2016.

NOW THEREFORE, in consideration of the premises and agreements contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

### **1. Term and Contingency Contract.**

**Term.** The term of this Contract ("**Term**") shall commence on September 6, 2016 ("**Commencement Date**") and shall expire (unless sooner terminated as herein provided) on December 31, 2020.

**Cessation of City's Obligation As a Matter of Law.** The Governing Authority of the City elected for a term of office beginning in July 2017, may act to renegotiate or cease funding of or void this Contract with or without cause at any time after officially commencing to serve its term of office. Unless and until official action, if any, to renegotiate or terminate or void this Contract is taken by the newly elected Governing Authority, and reasonable notice is given by City to Consultant thereof, said Contract shall remain in full force and effect until expiration of the-term as provided herein or approved extensions hereof.

City and Consultant acknowledge and agree this Contract is a contingency contract in that it will be activated only in the event of an emergency. As such, no compensation will accrue to the Consultant unless and until the Contract is activated either in anticipation of a natural disaster or immediately after such disaster.

## **2. Scope of Services – Emergency Debris Removal Monitoring.**

The Consultant shall provide all services described herein including, but are not limited to, monitoring the following – field operations regarding all storm generated debris; debris pickup, debris hauling, debris staging and reduction, temporary debris storage site management, debris management, and final disposal of debris to an approved facility (“Services”). Roads and other City facilities will be identified by the City and direction will be given to the Consultant for clearing these roads and facilities and act in accordance with the City Debris Management Plan. The City reserves the right to add or remove highway segments at the direction of the Debris Manager. While this Contract scope provides for debris removal work off the state road system, no work on or off the State Road System is guaranteed. The City, at its sole discretion, may elect to perform work with in house forces or other contract forces, or may cancel this contract at any time if in the best interest of the City.

Consultant shall be responsible for tracking all of the Contract costs and adhering to the ‘not to exceed’ limit as defined. Proper notification must be given to the City as costs approach this limit.

Consultant shall begin providing Services upon authorization by the City. No guarantee on minimum or maximum amounts per items bid is made under this Contract. No adjustment to bid prices will be considered due to increases or decreases in estimated quantities or fuel costs.

In the event of impact of another City or City, the terms and conditions of this Contract may apply to work in the affected City or City.

## **3. Definitions.**

Debris Management Team – The team staffed by the City of Gulfport, Debris Monitoring Consultant and the CONTRACTOR.

Debris Monitoring Consultant – A Consultant retained by the City to manage administrative aspects of the recovery process including processing FEMA submittals.

Debris – Scattered items and materials, broken, destroyed, or displaced by a disaster. Example: trees, construction and demolition material, personal property.

FEMA – Federal Emergency Management Agency

FHWA – Federal Highway Administration

MEMA – Mississippi Emergency Management Agency

TDSRS – Temporary Debris Staging and Reduction Sites

#### **4. Statement of Work.**

##### **A. Administration**

1. The Consultant shall ensure daily reports are provided to the City Debris Manager or designee and other key City personnel within a minimum number of hours requested by the Debris Manager. The Consultant shall ensure that debris monitors report within a minimum number of hours after the disaster event.
2. It is the responsibility of the Consultant to assist the Department in performing:
  - a) Contract Administration
  - b) Damage Assessment
  - c) Environmental Permitting of temporary debris management sites
  - d) Truck Certification
  - e) Debris Removal Monitoring
  - f) Quality Assurance and Quality Control of all documentation pertaining to debris removal monitoring.
  - g) Assist the Department in responding to public inquiries.
  - h) Be available to address questions from FEMA and FHWA both during and after Services have been performed.
3. Provide assistance as needed pre-event.

##### **B. Debris Monitoring Operations**

The Consultant shall coordinate with the City to schedule debris removal monitoring and contractor operations. The Consultant shall provide the following:

Project Manager who shall be responsible for the overall project management and coordination of the debris monitoring services required to oversee the debris removal operations. The Project Manager shall be the point of contact to the City. The Project Manager shall assign Field Operations Manager(s) to oversee the debris removal contractor(s), monitors, and a Data Manager to provide supervision of the data entry operations and documentation process.

Project Manager duties include but are not limited to the following:

1. Ensure a sufficient number of trained debris monitors are available to monitor the “first push” (cut & toss) operations.
2. Ensure a sufficient number of trained debris monitors are available to monitor all “first pass” and subsequent passes of debris removal and hauling activities.
3. Provide tower / disposal site monitors to observe and record all debris loads entering the temporary debris management sites.
4. Provide tower / disposal site monitors to observe and record all debris loads exiting the temporary debris management sites for final disposal.
5. Provide data entry and document processing personnel if applicable.
6. Conduct safety meetings with field staff, as necessary.
7. Respond to and document issues regarding complaints, damages, accidents or incidents involving the Consultant or Contractor personnel and ensure that they are fully documented and reported.
8. Coordinate daily briefings with the City and the debris removal contractor(s), daily status reports of work process and staffing.
9. Ensure the documentation of environmental authorizations and/or permits for temporary debris management sites and final disposal.
10. Review and reconcile debris removal contractor invoices submitted to the City.
11. Preparation of interim operations and status reports and final report, as directed by the City.

### **C. Field Monitoring**

The Consultant shall provide trained staff in sufficient numbers to adequately monitor all operations supervised by Field Operations Managers. Duties of monitors shall include, but are not limited to, the following:

1. Truck certification and documentation of all vehicles used in the debris removal activities.
2. Quality assurance / quality control (QA/QC) of truck certification measurements throughout life of project.
3. Provide monitoring services and documentation of all eligible debris removal activities from Federal Aid eligible roadways – First Push (Cut & Toss) and First Pass.
4. Provide monitoring services and documentation of all eligible debris removal activities on non-Federal Aid eligible roadways, As Directed by the City– First Push (Cut & Toss) and First Pass.
5. Provide monitoring services and documentation of all eligible debris removal activities from second and subsequent passes on all roadways, As Directed by the City.
6. Ensure that ineligible debris is not collected by the debris removal contractor, unless directed in writing by the City.

7. Disposal Site / Tower Monitors will observe and record the truck quantity estimates of inbound and outbound debris.
8. Exit Site Monitors will observe that all outbound trucks are fully discharged of their load prior to exit of the temporary debris management site.
9. Monitors will ensure that accurate, legible, and complete documentation is provided through load tickets, truck certifications, and/or other logs and reports, as required.
10. Maintain photo documentation of the debris removal trucks and activities, specifically of the hazardous stump removal process, hangers, leaners, or tree removal and/or other special or unusual occurrences in the field.
11. Document and report activities to the City which may require remediation, such as: fuel spills, hazardous materials collection locations, and other similar environmental concerns.
12. Document and report to the City damages which occur on public or private property as a result of the debris removal operations.
13. Document and report to the City any violations of Department of Environmental Protection's (DEP) debris site conditions.
14. If DEP debris site conditions are violated the Consultant shall oversee tasks sufficient to satisfy the DEP performed by the debris removal contractor.

**D. Data Management and Documentation**

The Consultant shall ensure all necessary documentation is provided as follows:

1. Ensure all eligible debris removal operations activities are documented and tracked specific to the FHWA-ER program, the FEMA PA program or other applicable Federal, state or local agencies.
2. Documentation of the number of crews and types of equipment utilized, actual hours of operation, and locations of work performed during the time and materials phase of operations.
3. Completion of truck certifications, equipment certifications, and establishment of a QA/QC program throughout the life of the project.
4. Load tickets documenting the eligible debris removal and/or disposal activities by the applicable program FHWA – ER or FEMA PA, and/or other federal, state or local programs as outlined in and in accordance with the Debris Management Plan.
5. Documentation of eligible hazardous stump removal, hangers, leaners, or tree removal which includes photos, GPS coordinates street or milepost identifier, and/or other information as available and applicable.
6. Environmental authorizations and/or permits, as applicable.
7. Daily electronic spreadsheet summaries of cubic yards / tons collected by Federal program. The daily summary shall be communicated to the City Emergency Coordination Officer (CECO) or designee.



8. Production in electronic format (scanned) and paper copies of all documentation for submittal to Federal and/or State agencies.
9. Provide certified weigh master if necessary.
10. Assist the City in creating field maps using GIS, as well as track and present contractor progress in GIS.
11. Organize, maintain, and provide the City electronic copies of documentation in a satisfactory manner. All documentation and information related to the project shall be surrendered to the City upon completion of the project.

The Consultant may exercise the option to utilize electronic debris monitoring.

#### **E. Equipment Requirements**

1. Data Storage Media – Debris management data will be stored and transferred on encryption protected removable data storage media. All data media will be provided by the Consultant. Data must include a unique user ID which identifies the user's role, limits the user's ability to collect or validate information, etc. and employs an anti-tampering mechanism. Consultant shall provide media to each person performing a debris mission role that results in data collection, i.e., drivers, ticket managers, etc.
2. Handheld Units (HHU) - The Consultant will provide weather proof and shock resistant handheld units (HHU) for recording debris management data in the field. These HHU devices will be capable of writing data to, and reading data from, the removable data storage media. HHUs shall have the capability to determine locations by GPS and the capability to write GPS coordinates to the removable media. The HHUs will perform two functions: (1) Recording of initial load data information, and (2) verification of vehicle certification, and recording of debris type and quantity and (3) All field units will be operated by stand-alone power sources which will allow the units to perform uninterrupted for a shift.
  - a. HHUs capable of recording truck certification data onto driver removable media are used at the truck certification area. Truck certification records will include truck measurements, Truck ID, Driver ID and a digital photograph of the truck and trailers.
  - b. HHUs capable of recording user ID information, including a unique user ID, digital photograph and any additional user information required for system operation.
  - c. GPS- HHU units shall have integrated GPS capability. GPS readings (accuracy within 3 meters of the HHU) shall automatically be recorded without any additional manual effort each time the HHU unit records and retrieves information related to the debris mission. External GPS units shall have reliable connectivity to the HHU and be rugged and durable.

3. Durable Printer – The Consultant shall provide a durable printer to print load tickets at the request of the City. Once the tower manager completes the load data entries the information shall be transmitted to the printer. The printer will print a minimum 2 copies of the ticket. Two copies shall be given to the driver (one copy for the driver and the other for the prime contractor. The HHU should have program flexibility to alter the number of printed tickets. The printed ticket paper and print shall be of a quality that the print is not affected by harsh weather conditions and does not fade over time, nor smear or deteriorate due to moisture or UV rays. All field units will be operated by stand-alone power sources which will allow the units to perform uninterrupted for a minimum of a shift.
4. Server(s) – The Consultant shall provide computer servers for the storage and maintenance of records. The data contained in the Consultant’s database shall be placed on the Internet for controlled use, and be password protected by the Consultant. Upon completion of the work, the consultant shall surrender the records to the City who shall maintain the official database and records on its government furnished secure server. Access to the City server is limited to “Official Use Only”. The City server is provided and maintained by the City.
5. Back-up equipment – In the event of equipment malfunction, loss or damage, the Consultant shall assure a sufficient supply of replacement equipment and personnel are available such that production is not affected. The back-up equipment shall be readily available on-site for rapid distribution.
6. GIS – GIS mapping shall be provided by the Consultant from the most current source(s) available. This information shall be used as a base map to visually illustrate work zones, ticket and tower personnel locations and activities, work progress, historically and/or environmentally sensitive areas, geospatial data and other mission informational needs from the data gathered by the HHUs.
7. Internet Accessible database – The Consultant will establish a web based database which is updated daily if not real-time. The data shall be accessible, by permission only, to sub-contractors, local and state officials and others on a “need to know” basis. Database access will be role-based and no direct access to the data tables shall be allowed, unless approved by the City.

**F. General Statement of Electronic Debris Monitoring System Parameters**

1. The system must utilize an encryption protected removable data storage device. The data storage device will store data collected in the field, such as fields from traditional debris paper load tickets as well as truck certification information. The device must be capable of depicting images and other identifying data.

2. The system must have a database capable of storing all data collected in the field. The Consultant shall provide the City a copy of the database with a matching structure at the completion of the work unless otherwise specified.
3. The system must include the capability to share database records with contractors, sub-contractors, the Department, and others via the internet. Data contained in the system must be password protected, implement role-based access controls and must have viewing, printing and editing capabilities. Each contractor, subcontractor and customer must have permissions that allow only them to review and print information specific to their need. The system shall also have the capability to generate reports on all aspects of the debris mission.
4. The Consultant uses the HHU to initiate the load data by entering the debris type into the HHU. The driver's media card will either be swiped or inserted into the HHU and the HHU will write the debris type, pick-up GPS location), address of pick-up if applicable, time, date, truck certification and driver information, and the ticket manager's unique ID Code onto the removable media. Once the data is written to the media, the Ticket Manager will return the media to the driver. By this action, the Consultant verifies the debris meets FEMA and FHWA eligibility requirements.
5. HHUs are used at the debris verification area of disposal site(s) by tower manager. The vehicle driver presents the removable media, which was previously initiated by the field monitor, to the tower manager personnel located in the disposal site tower(s). The tower manager verifies the debris classification is appropriate (vegetative, C&D, mixed, etc. and manually revises, if needed), verifies vehicle(s) and driver information is correct, estimates and enters the load quantity into the HHU. The HHU will automatically extract the information recorded earlier on the smart card and add the information to the tower manager's HHU including the date, time debris arrives, site ID, GPS readings, load quantity and tower manager unique ID Code.
6. All information regarding each debris load will be stored in the HHUs internal memory or on a separate, encryption protected removable media device. The debris load information will be uploaded to the system City and Consultant databases. Once this information is recorded, the tower manager HHU will clear the removable media's debris data for the driver to re-use.
7. The media will retain a running total of the quantity and type of debris hauled by a particular vehicle. All debris load information within the tower manager HHU will be retained until upload to the database has been accomplished and confirmed by authorized personnel. Direct access to data on the HHU will be restricted to personnel specifically authorized to do so by the City.

## **G. Functional Specifications and System Architecture**

1. Ticket/Tower Managers – Personnel Registration, Administration and Management: The system shall have the capability to manage user roles. The majority of the system users will be either ticket or tower managers. At a minimum, the system must have the following capabilities:
  - a. A means to create encryption protected electronic media with unique User ID, digital photograph, user roles and other identifying data;
  - b. Electronic registration of ticket/tower monitor;
  - c. Link designated ticket/tower personnel roles to a specific mission;
  - d. The ability to edit ticket/tower personnel roles i.e., create, update and delete;
  - e. Store ticket/tower personnel contact information relative to the mission;
  - f. Track and Manage ticket/tower personnel role and status
  - g. Assign and track equipment assigned to the user;
  - h. Reject invalid ticket/tower personnel credentials;
  - i. Reject invalid certification credentials.
2. Truck Certification: The system shall have the capability to record truck and trailer certification data. Truck certification is used to register authorized debris hauling vehicles and equipment. At a minimum, the following must be included:
  - a. A means of electronically registering authorized debris Consultant vehicles and equipment;
  - b. Link electronic registration to digital images/Identify mission and respective City;
  - c. Generate unique ID's for contractor vehicles and equipment;
  - d. Utilize uniform measurements e.g. feet and inches;
  - e. Capture vehicle volume;
  - f. Utilize industry standard equations for all volume calculations;
  - g. Capture drivers and certification team member unique identification number;
  - h. A means to create encryption protected electronic driver removable media with unique Truck ID, digital photograph, truck and /or trailer measurements, vehicle volume, and other identifying data;
  - i. must depict image and other identifying data;
  - j. must contain counter area for total cubic yards hauled;
  - k. must employ anti-tampering mechanism;
  - l. Capability to recertify vehicles;
  - m. Recertified vehicles must be recorded in an audit table;
  - n. Certification data must be associated to authorized system user;
  - o. Reject media which are not associated with current event and applicant;
  - p. Capture vehicle audit records;
  - q. Create a printed certification record;

- r. Administrative reporting capabilities.
3. Right-of-Way (ROW) Debris Management: ROW transactional data must be captured, stored, validated, audited, reported and transmitted to mission managers, haulers and applicants. At a minimum, the application must exhibit the following characteristics:
- a. Allow creation of point of origin load data on encryption protected driver media when position is known and credentials have been authenticated;
  - b. Capture date and time and other relevant point of origin data;
  - c. Validate media is present in system and configured to receive data;
  - d. Designate debris type;
  - e. Designate debris location as Federal Aid or Non-Federal Aid;
  - f. Designate first pass and subsequent passes;
  - g. Write point of origin load data using encrypted storage algorithms;
  - h. Associate ticket/tower personnel credentials with point of origin load data;
  - i. Acknowledge successful card write via display status message;
  - j. Provide user configurable time option for GPS audit;
  - k. Detect current location using GPS and store data to secure memory location;
  - l. Provide capability to add digital image if debris is other than vegetative or C&D.
4. Debris Disposal Site Management: Completed ROW, and Per-unit point of origin transactions must be received at the approved disposal site. Transactions are not considered complete until they are processed thru the receiving applications. At a minimum, the system must provide the capability to:
- a. Accept site configuration data at the beginning of each work day;
  - b. Dynamically configure receiving application based on site configuration data;
  - c. Display certification data and photo from driver smart card so that ticket/tower personnel can perform a field audit of truck/trailer to assure data matches certification and placard number;
  - d. Accept loads where:
    - a. Mission and applicant are valid;
    - b. Media authentication data is valid and unaltered;
  - e. Media contains valid load data;
  - f. Designate debris type;
  - g. Record debris volume (based on unit of measure);
  - h. Receive volume or per unit loads;
  - i. Identify original load data;
  - j. Identify duplicate load data;
  - k. Configure number of hard copies;

- l. Create load data record in internal storage;
  - m. Create backup copy of internal storage;
  - n. Prepare driver media for next load;
  - o. Increment driver smart card based on total CY counter value;
  - p. Continuously calculate and present real-time disposal site statistics;
  - q. Re-print load ticket data;
  - r. Interface with durable outdoor printer;
  - s. Preserve in its original state, then transmit daily transaction data;
  - t. Associate ticket/tower personnel credentials with each received load.
5. Field Administrative Functions: The system must have the capability to perform administrative duties in the field. Requirements include the capability to edit user roles, verify vehicle audit information, display real-time collection volumes, and review ticket/tower personnel GPS audit logs. At a minimum, the system must provide the capability to:
- a. Change ticket/tower personnel identification badge roles and responsibilities;
  - b. Review media total CY counter value;
  - c. Audit vehicle certification data;
  - d. Validate/Invalidate smart cards;
  - e. Reinitiate security sequence for ticket/tower personnel or media;
  - f. In tabular format, display the results of ticket/tower GPS audit files by limiting access to the internet data or by the Department secure server.
6. Data Consolidation and Analysis/Reports Generation: Transactional data must be summarized, validated, presented and audited to provide an overall status of mission performance. The system must facilitate billing, error reporting, performance tracking and graphical data preparation. At a minimum the Data Consolidation/Data Storage and Data must provide the following:
- Analysis/Reports tools must provide the capability to:
- a. Accept transactional data sets from multiple debris location systems
  - b. Recognize multiple mission/applicant configurations
  - c. Grant access to authorized authenticated users or processes
  - d. Contain a master record of:
    - i. Roles and responsibilities
    - ii. Ticket/tower personnel credentials and other data
    - iii. Certification credentials and other data
    - iv. Mission data
    - v. Applicant data
    - vi. Geospatial data
      - Street centerlines
      - City outlines

- Population and demographic
- Elevation
- Wetlands delineation
- Historic and Environmentally Sensitive areas
- Debris work zones
- Parcel data
- Land use
- FEMA flood zones
- vii. Graphically depict:
  - Load locations by contractor
  - Load locations by subcontractor
  - Load locations by driver
  - Load locations by ticket/tower personnel
  - Load locations by date range
  - Load locations by zone
  - Load locations by municipality
  - Load locations by applicant
  - Load locations by mission
  - Load locations by debris type
  - Load locations by disposal site
  - Load locations by Federal, state and private roads
  - Load locations by land use
  - Load locations by disposal site
- viii. Thematic mapping techniques to distinguish different data by color and/or symbol
- ix. Identify data attributes for a single point of data
- x. Select one or many points of data
- xi. Calculate operational efficiency statistics such as:
  - Trip turnaround time
  - Trip distance to disposal site (straight line projection sorted by 0 -15 miles, 16 – 30 miles, 31 – 60 miles and greater than 61 miles)
  - Average container fill percentage
  - Average tower manager load call
- xii. Load call trend data e.g., by tower managers, contractor, sub contractor, driver, etc.
- xiii. Dynamically configure user interface in response to point data selection to limit user authorities
- xiv. Multiple data selections generate tabular data reports
- xv. Filter mechanisms to highlight geospatial data
- xvi. Control data access using role based security

- xvii. User interface and access to underlying system data must dynamically configured at run time through the presentation of appropriate user credentials
- xviii. Manage data ownership
- xix. Provide access based on security role model
- xx. Identify and distribute “owned” transactional datasets to limit internet access to the website data to view only your data
- xxi. Prevent distributed data from being reprocessed for billing purposes
- xxii. Identify billing data sets based on parameters such as:
  - Time/Date
  - Contractor/Subcontractor
  - Debris type
  - Debris disposal method (haul-in, reduction, open burn, incineration, haul-out, leave in place, etc.)
  - Haul distance
  - Route billing data sets via defined and customizable workflow rules
  - Approved billing data sets
  - Communicate general event status e.g.:
  - Total CY hauled (by debris type)
  - Total CY by disposal site
  - Total CY by contractor/subcontractor
  - Total CY by work zone/sector
  - Total CY by municipality
  - Total CY by Federal, state and private roads
  - Total CY by certified vehicle
  - Number of vehicles utilized
  - Number of ticket/tower personnel resources assigned
- xxiii. Manage user roles, responsibilities and passwords
- xxiv. Prevent modification to original data by unauthorized or unauthenticated users
- xxv. Insert audit records into audit tables for all insertions, modifications, and deletions to original data.

7. Field Architecture – The field based system must be characterized by the following general statements of direction with respect to construction, operability, supportability and security. At a minimum, the system must:
- i. Require user authentication credentials
  - ii. Display current version at application start-up
  - iii. Synchronize with Greenwich Mean Time (GMT) for all date/time fields



- iv. System must utilize location specific configuration data to initiate a warm start sequence for global positioning system
  - v. System must remain in a ready state by default
  - vi. Acknowledge successful card write via display status message
  - vii. Create identification structures which utilize encryption technologies
  - viii. Employ anti-tamper and anti-tearing methods and technologies
  - ix. Where applicable, utilize 3 DES data encryption technologies to protect data
  - x. Perform validation and checksum (a running production total of cubic yards or appropriate payment capacity) stored on each debris vehicle's removable media)
8. Back-office Architecture – At a minimum, the back-office applications must be characterized by the following general statements of direction with respect to construction, operability, supportability and security.
- i. Utilize relational database technology
  - ii. Employ geospatial analysis tools for data visualization
  - iii. Enable audit ability for:
    - a. Data insertion
    - b. Data modification
    - c. Data deletion
  - iv. Prevent field and row level data deletion
  - v. All access to data must be controlled
  - vi. Store certification and other identification data using encrypted relational technology
  - vii. Reside in a secure internet environment
  - viii. Preserve base transactional data in its original state prior to processing or consolidation with other data
9. Initial Startup Procedure For Debris Removal – Debris missions are critical to emergency response and the Consultant should be adequately prepared to respond.

## **H. Reporting**

The City requires the Consultant to provide daily status reports, unless otherwise specified, of the debris removal operations, preparation of interim reports (as directed by the City), as well as a final report of the debris removal operations.

1. The daily status report shall include at a minimum: the daily cubic yards/tons collected by material and by program (FHWA-ER First Pass, First Pass on non-Federal Aid roadways, second and subsequent passes on all roadways), cumulative totals in cubic yards/tons by debris type, number of debris removal

crews and equipment operating, number of debris monitors in field, cubic yards/ton by debris type hauled to final disposal and location of final disposal, and total cubic yard/tons hauled to recycling or salvage facilities.

2. An interim status report may be required at the discretion of the Department. A final report covering the history of the operations, the locations temporary debris sites used, remediation and site closure activities, including any environmental reports or authorizations generated; and the locations of final disposal sites and permits, recycling facilities and salvage facilities used during operations. The report may include identification of weakness in the operations and recommendations for future debris activities.

**I. Permits**

1. Assist the City with any permit applications and coordination with environmental agencies.
2. Assist the City with any pre or post sampling of soil or groundwater.
3. Monitor compliance by the contractors to any permit requirements.

**J. Meetings and Communication**

1. Conduct daily meetings with the City and the Debris Removal Contractor.
2. Conduct field meetings as needed.

**K. Invoicing**

1. Ensure all contract quantities for both the contractors and monitors are documented and recorded according to current Federal requirements, including but not limited to FHWA-ER actual costs incurred (cradle to grave) for work conducted on First Push and First Pass Federal Aid roadways, including time at disposal sites estimating loads on incoming and outgoing debris loads.
2. For Non-Federal Aid eligible roadways FEMA PA program actual costs incurred (cradle to grave) for work conducted on non-Federal Aid eligible roadways First Push, First Pass, and second and subsequent passes. Monitor's invoices must delineate between hours spent on FHWA vs. FEMA reimbursed tasks.
3. Maintain a database of all contract quantities and perform contractor invoice verification for the City.
4. All invoices shall be submitted in an acceptable format to the City in an electronic and hard copy format with daily reports as supporting documentation. The invoices must be submitted in accordance with the Consultant Invoice Transmittal

System (CITS) procedures and other federal, state and local rules, regulations and laws.

5. Invoices shall be submitted on a monthly basis to the City.
6. Final invoice will be submitted to the City not later than the 30th day following final acceptance of the individual task of as requested by the City.

## **5. Notices.**

All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or e-mail of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the following addresses:

If to City:                      City of Gulfport  
Office of Procurement  
1410 24TH Avenue, Gulfport, MS 39501  
Attn. Connie Debenport, CPPB (Purchasing Manager)  
E-MAIL: cdebenport@gulfport-ms.gov (preferred method of communication)  
TELEPHONE: (228) 868-5705  
FACSIMILE: (228) 868-5704

If to Consultant:              Covington Civil & Environmental, LLC  
Attn. Todd Hairston  
2510 14th Street, Suite 1010  
Gulfport, MS 39501  
Phone: (228) 396-0486  
todd@ccellc.us

## **6. Equal Opportunity Agreement.**

In connection with the Services provided and performed under this Contract, Consultant agrees to support and abide by the City's Equal Opportunity Pledge. Consultant agrees to:

- Not discriminate against any employee or job applicant because of their race, creed, color, sex, marital status or national origin;

- Post a copy of this pledge in a conspicuous place, available to all employees and job applicants.
- Place or cause to be placed a statement in all solicitations or advertisement for job applicants, including subcontracts, that the Proposer is an “Equal Opportunity Employer”.

## **7. Indemnification.**

The Consultant shall indemnify and save harmless the City of Gulfport, its officials and employees, from all losses, damages, costs, expenses, liability, claims, actions, and judgments of any kind whatsoever brought or asserted against, or incurred by, the City, including without limitation attorney’s fees and costs of litigation, to the extent that the same arise out of or are caused by any act or omission of the consultant, its sub-consultants or subcontractors, or by the employees, officers, directors, or agents of the consultant, or its subcontractors.

## **8. Insurance Requirements.**

Prior to commencing work, the Consultant shall procure and maintain at Consultant’s own cost and expense for the duration of the agreement, the following insurance against claims for injuries to person(s) or damages to property which may arise from, or in connection with, the performance of the work or services hereunder by the Consultant, his agents, representatives, employees or subcontractors, at Consultant’s sole cost.

Consultant shall maintain limits no less than:

*Commercial General/Umbrella Liability Insurance* - \$1,000,000 limit per occurrence for property damage and bodily injury. The service provider should indicate in its proposal whether the coverage is provided on a claims-made or preferably on an occurrence basis. The insurance shall include coverage for the following:

- Premise/Operations
- Explosion, Collapse and Underground Property Damage Hazard (only when applicable to the project)
- Products/Completed Operations
- Contractual
- Independent Contractors
- Broad Form Property Damage
- Personal Injury

*Business Automobile/Umbrella Liability Insurance* - \$1,000,000 limit per accident for property damage and personal injury.

- Owned/Leased Autos
- Non-owned Autos
- Hired Autos

*Workers' Compensation and Employers' Umbrella Liability Insurance* - Workers' Compensation coverage with benefits and monetary limits in accordance with the laws of the State of Mississippi. This policy shall include Employers' Umbrella Liability coverage for \$1,000,000 per accident. Workers' Compensation coverage is required as a condition of performing work or services for the City whether or not the Consultant or Vendor is otherwise required by law to provide such coverage.

#### Other Insurance Provisions

##### *Commercial General Liability and Automobile Liability Coverage*

- The City of Gulfport, members of its City Council, officers, agents, employees and volunteers are to be covered as additional insured's as respects: liability arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, leased or used by the Consultant or premises on which Consultant is performing services on behalf of the City. The coverage shall contain no special limitations on the scope of protection afforded to the City of Gulfport, members of the City Council, boards, commissions and committees, officers, agents, employees and volunteers.
- The Consultant's insurance coverage shall be primary insurance as respects the City of Gulfport, members of its City Council, officers, agents, employees and volunteers. Any insurance or self-insurance maintained by the City of Gulfport, members of its City Council, boards, commissions and committees, officers, agents, employees and volunteers shall be excess of Consultant's insurance and shall not contribute with it.
- Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City of Gulfport, members of its City Council, officers, agents, employees and volunteers.
- Coverage shall state that Consultant's insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

##### *Workers' Compensation and Employers' Liability and Property Coverage*

- The insurer shall agree to waive all rights of subrogation against the City of Gulfport, member of its City Commission, boards, commissions and committees, officers, agents, employees and volunteers for losses arising from activities and operations of Consultant in the performance of services under this Agreement.

#### All Coverage

- Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice has been given to the City.

- If Consultant, for any reason, fails to maintain insurance coverage, which is required pursuant to this Agreement, the same shall be deemed a material breach of contract. City, at its sole option, may terminate this Agreement and obtain damages from the Consultant resulting from said breach.
- Alternatively, City may purchase such required insurance coverage (but has no special obligation to do so), and without further notice to Consultant, City may deduct from sums due to Consultant any premium costs advanced by City for such insurance.
- City named as "additional insured" as it's interest may appear.

#### Deductibles and Self-Insured Retentions

- Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City of Gulfport, members of its City Commission, boards, commissions and committees, officers, agents, employees and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses, related investigation, claim administration and defense expenses.

#### Acceptability of Insurers

- Insurance is to be placed with Mississippi admitted insurers rated B+X or better by *A.M. Best's* rating service.

#### Verification of Coverage

- Consultant shall furnish the City with certificates of insurance and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before work commences.

#### Subcontractors:

- Consultant shall include each of its subcontractors as insureds under the policies of insurance required herein.

Consultant's duty to defend, indemnify and hold the City of Gulfport harmless shall be absolute. It shall not abate or end by reason of the expiration or termination of any contract unless otherwise agreed by the City of Gulfport in writing. The provision of this section shall survive the termination of the contract and shall remain in full force and effect with respect to all such matters no matter when they arise.

In the event of any dispute between the parties as to whether a claim, demand, suit, action, proceeding, lien or judgment appears to have been caused by or appears to have arisen out of or in connection with acts or omissions of Consultant, Consultant shall never-the-less fully defend such claim, demand, suit, action, proceeding, lien or judgment until and unless there is a determination by a court of competent jurisdiction that the acts and omissions of Consultant are not at issue in the matter.

Consultant's indemnification shall cover, and Consultant agrees to indemnify the City of Gulfport, in the event the City of Gulfport is found to have been negligent for having selected Consultant to perform the work described in this request.

Consultant shall cause all trade contractors and any other contractor who may have a contract to perform construction or installation work in the area where work will be performed under this request, to agree to indemnify the City of Gulfport and to hold it harmless from all claims for bodily injury and property damage that arise may from said Consultant's operations. Such provisions shall be in form satisfactory to the City of Gulfport.

Loss Deduction Clause – the City of Gulfport shall be exempt from, and in no way liable for, any sums of money which may represent a deductible in any insurance policy. The payment of deductibles shall be the sole responsibility of Consultant and/or trade contractor providing such insurance.

## **9. Payment.**

Prompt Pay Policy. It is the policy of the City of Gulfport to fully implement the provisions of the State of Mississippi Prompt Payment Act. For more information, refer to <http://www.zlien.com/prompt-payment/mississippi-prompt-payment-statute/>

Withholding Payment. In the event this Contract is canceled under any provision herein, the City of Gulfport may withhold from the Consultant any monies owed on that or any contract, an amount sufficient to compensate for damages suffered because of the violation resulting in cancellation.

Consultant shall present an itemized invoice each week to City covering the total for reimbursable costs and Services performed during the preceding week. All invoices presented by Consultant to City shall be due and payable on net 30 day terms pursuant to

If part of an invoice is incomplete, in error or disputed, City shall pay the undisputed amount and provide a written description detailing the disputed portion of the invoice within the payment period set forth herein. The disputed portion of the invoice shall be placed in escrow with an acceptable third party until the dispute is resolved. Undisputed amounts not paid when due shall bear interest at the rate of two percent (2.0%) monthly, compounded monthly, from the date due until paid in full.

All undisputed amounts owed shall be paid within thirty (30) days after the invoices are presented to the City.

## **10. Performance and Payment Bond**

In the event this Contract is activated and requested by the City, Consultant shall post with the City of Gulfport within thirty-six (36) hours of notice and prior to any work commencing, a performance and payment bond in the amount of one hundred percent (100%) of the total purchase order amount. These bonds shall be executed by a corporate surety company duly authorized and admitted to do business in the State of Mississippi and licensed to insure such a bond in the State of Mississippi. Provide a letter from Surety Company of current bonding availability. Each year upon renewal an updated letter is required to be provided to the Office of Procurement.

## 11. Piggybacking.

No other governmental entities are permitted to utilize this agreement in accordance with FEMA regulations.

## 12. Fee Schedule

### DEBRIS MONITORING SERVICES

Consultant shall charge, and City agrees to pay,

| Item | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Hourly Rate |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1.   | <b>Project Manager:</b> This position will serve as the Contractors' manager on the project. This position will direct the activities of contractor staff. Will work directly with the City's representative on the project. The Project Manager will be involved in pre-event planning and meetings as to become familiar with the City and its' operation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$65.00     |
| 2.   | <b>Lead Monitors:</b> Assist in setting-up and manning the TDSRS. Help train the Site and Field Monitors and track their performance. Assist in assigning Field Monitors to contract haulers. Assist in assigning Field Monitors and contract haulers to collection grids. Assist in tracking the daily collection on a citywide grid map. Assist in coordinating the daily collection operation in concert with the contract haulers Site Superintendent. Track the daily count of Field Monitors necessary to meet the contract hauler's demands. Track the daily count of contract hauler's trucks, trailers and loading equipment. Provide daily collection status reports to the Project Coordinator on request. Fill in as Site Monitor if needed. Record and inspect any property damage, public or private that may occur during the debris removal operation. Track and verify the satisfactory repair of any damage. | \$59.00     |
| 3.   | <b>Site Monitors:</b> Trained to evaluate and certify that each load of debris represents the actual size of the load by percentage of total rated capacity. FEMA staff rates the performance of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$29.50     |



|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
|    | each Site Monitor for accuracy. FEMA requires that two trained inspectors rate each load before it can be off-loaded at the collection site. One inspector is representing the City and the other is representing the Contractor. Both Site Monitors must agree on the percentage of load and sign off on the load ticket for the cubic yard quantity to be FEMA reimbursable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |
| 4. | <b>Field Monitors:</b> Trained to follow each contract hauler as debris is collected throughout the City. The Monitor must witness and certify by street address that the storm debris was collected from public roadways only. The Monitor must certify that the debris piles are not mixed (vegetation or construction & demolition debris) before loading. The Monitor is assigned to hauler(s) and given a certain grid in the City to collect either vegetation or C&D debris. The Monitor must assure that all targeted debris is removed by the contract hauler during each pass before the contract hauler may move to a new area. The Monitor must record the time, location and sign the contract haulers load ticket before the load can be delivered to the collection site for processing. The Monitor is responsible for reporting any unsafe or unauthorized collection practices to the Site Monitors for corrective action. | \$29.50 |

The fees set forth above shall be subject to the following annual adjustments:

Percentage Adjustment for Year 2 3.0%

Percentage Adjustment for Year 3 3.0%

Percentage Adjustment for Year 4 3.0%

Percentage Adjustment for Year 5 3.0%

### 13. Force Majeure.

Except for the duty to make payments hereunder when due and the indemnification and insurance provisions under this Contract, neither Consultant nor City shall be liable for the non-performance of its obligations under this Contract to the extent such non-performance is due to a Force Majeure Event. As used in this Contract, a "Force Majeure Event" means an event or other circumstance beyond the reasonable control of the applicable Party, including: general strikes, lockouts, or other industrial disturbances; acts of God, war, preparation for war; the requirement, urgency or intervention of naval or Military executives or other agencies of government; blockade, sabotage, vandalism and malicious mischief, threats of vandalism and bomb scares and insurrection; landslides, tidal waves, floods, tornadoes, and earthquakes, provided that a Force Majeure Event shall not include any breakdown of equipment or the failure of any subcontractor to perform its obligations, unless either event is caused by a Force Majeure Event.

In the event of the occurrence of a Force Majeure Event, the Party unable to perform shall promptly notify the other Party in writing stating the nature of the occurrence and, to the extent known at the time, the estimated length of its inability to perform. The Party claiming the Force Majeure Event shall use all commercially reasonable efforts to resume performance as quickly as possible and shall be excused from performance only for such period of time, and only to the extent necessary, as it shall reasonably take to cure the Force Majeure Event in accordance with the terms of this Contract.

#### **14. Termination.**

Either Party may terminate this Contract by giving the other Party written notice at least 30 days prior to the date of such termination. Promptly following such termination of this Contract, each Party shall pay to the other Party any amounts due and payable pursuant to this Contract as of the date of such termination. Such termination shall not effect obligations incurred before the date of such termination.

#### **15. Miscellaneous.**

- a. This Contract shall be construed and the rights of the Parties shall be determined according to the laws of the State of Mississippi. Any controversies which are not resolved shall be determined in the exclusive venue of the Circuit Court of Harrison County, Mississippi. If necessary to enforce a provision or obligation herein, the Party who successfully compels compliance with such provision or obligation is entitled to recover its reasonable attorney fees, costs and expenses.
- b. This Contract shall inure to the benefit of and shall be binding upon the Parties hereto and their respective heirs, executors, administrators, successors and permitted assigns. Neither Party shall assign this Contract or any portion hereof, or any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other Party.
- c. No waiver by either Party of any of the terms, provisions or conditions hereof shall be effective unless such waiver is in writing and signed by an authorized officer of the Party making such waiver. The waiver by either Party of a breach or violation of any provision of this Contract shall not operate as, or be construed to be, a waiver by that Party of any subsequent breach of the same or other provision hereof.
- d. This Contract supersedes all previous contracts regarding the Services to be performed by Contractor, and constitutes the entire agreement of whatsoever kind or nature existing between or among the Parties respecting the subject matter herein.

- e. No amendments or modifications of this Contract shall be valid unless evidenced in writing and signed by both Parties.
- f. If any term or provision of this Contract is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of the Contract shall be valid and enforceable to the fullest extent permitted by law.
- g. This Contract may be executed in counterparts, each of which shall be deemed an original but all of which together shall be deemed to be one and the same agreement. A signed copy of this Contract may be delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Contract.
- h. All records must be available by the consultant through the Office of Inspector General (OIG) Audit. In addition, the consultant must be available to answer any questions by the City, FEMA, MEMA, OIG, or other governing authority through the audit process.

IN WITNESS WHEREOF, the undersigned Parties have executed this Contract as of the Effective Date first written above.

City of Gulfport, Mississippi

\_\_\_\_\_

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

Its: \_\_\_\_\_

Covington Civil & Environmental, LLC

\_\_\_\_\_

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

Its: \_\_\_\_\_



## Memorandum

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

**From:** Connie Debenport, Manager  
Legal

**Date:** 08/12/2016

**Subject:** Resolution - approving Lighting Services Lease Agreement with Mississippi Power for the purpose of providing improved lighting in Jones Park 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 AUTHORIZE THE EXECUTION OF A LIGHTING SERVICES LEASE AGREEMENT WITH MISSISSIPPI POWER COMPANY FOR THE PURPOSE OF PROVIDING LIGHTING EQUIPMENT FOR JONES PARK AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport desires to install improved lighting equipment in and around Jones Park; and

**WHEREAS**, Mississippi Power has provided a proposed Lighting Services – Standard Lease Agreement for the purpose of providing the requested lighting improvements, which Agreement is incorporated herein and attached hereto as Exhibit “A”; and

**WHEREAS**, the Governing Authority finds it in the best interest of the City to enter into the attached Agreement (Exhibit “A”) in the same or substantially the same form as attached hereto as Exhibit “A”.

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

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

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

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

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

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

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

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

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**APPROVED:**

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

2992 West Beach Boulevard  
P. O. Box 4079  
Gulfport, Mississippi 39502-4079  
Tel 228-867-1065



8/5/2016

City of Gulfport – Parks and Recreation  
1422 23<sup>rd</sup> Avenue  
Gulfport, MS 39501  
Re: Jones Park LED Lighting

To whom it may concern:

Mississippi Power Company (MPC) appreciates the opportunity to work with you to provide an LED lighting proposal for your property in Gulfport, Mississippi.

The advantages of using MPC to provide your lighting installation and maintenance includes our 24 hour call center, over 70 years of lighting experience, quick response from local experienced employees, utility-grade material, and complete maintenance of the lighting installation included in our low monthly payments.

MPC recommends the following lighting system installation:

#### Scope of Work

---

Install:

- ❖ (142) 75W LED Acorn Fixtures

Remove:

- ❖ (142) 150W Metal Halide Acorn Fixtures

Up-Front One-Time Cost: **\$0**

Proposed Estimated Monthly Cost: **\$3,707.58/month\***

Estimated Monthly Energy Savings: **\$475.00/month\*\***

*\*5 year minimum term required and includes complete maintenance of lighting system. Applicable taxes not included. Monthly cost does not include energy usage of the lighting fixtures.*

*\*\* Energy savings based on dusk/dawn fixture usage with existing 150W fixtures at average energy rate of \$.118/kWh*



2992 West Beach Boulevard  
P. O. Box 4079  
Gulfport, Mississippi 39502-4079  
Tel 228-867-1065



**Illustration of fixture to be installed:**



Once approved, please contact me and we will forward a lease contract so material can be ordered. Pricing is good for 60 days. We will be glad to meet with you and discuss in more detail if you would like.

This agreement contains confidential and proprietary pricing information that shall be kept as confidential to the fullest extent permitted by Mississippi law. My contact information is provided below. Thank you for the opportunity to serve your lighting needs.

Sincerely,

*Dondi Sawyer*  
Office: (228) 865-5817  
Cell: (228) 861-1016  
[dcsawyer@southernco.com](mailto:dcsawyer@southernco.com)

## Lighting Services – Standard Lease Agreement

Customer Name: City of Gulfport – Parks and Rec (Jones Park)

Phone #: 228-864-1316

Service Address: 1193 20<sup>th</sup> Avenue

Gulfport, MS 39501

Mailing Address: 1422 23<sup>rd</sup> Ave

Gulfport, MS 39501

Tax ID#: \_\_\_\_\_

CSS Account #: \_\_\_\_\_

Job Order #: \_\_\_\_\_

GWO: \_\_\_\_\_

Type Customer: ☐ Commercial ☐ Industrial ☒ Governmental

Description of Business (Apartment Complex, Restaurant, Ball-field, etc): Parking Lot Lighting

Description of facilities being leased (include fixture type, wattage, quantity, type of wiring, type/size/quantity of poles and any other miscellaneous material).

Install (142) 75W LED Acorn fixtures on customer owned poles.

Upfront Customer Payment Amount: \$0

Monthly Lease Charge: \$3,707.58\* (Excludes applicable sales tax)

Initial Term of Agreement: 60 Months

Project Notes: Fixtures will be installed on customer owned poles.

Customer agrees to lease the facilities described above from Mississippi Power Company on the attached terms and conditions.

**Customer's Authorized Signature:**

**Mississippi Power Company:**

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

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

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Print Title: \_\_\_\_\_

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

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

1. **Lighting Equipment Lease.** Mississippi Power Company ("MPC") will lease to Customer the "Facilities" described on Page 1 of this Lease Agreement ("Agreement") for use at the "Premises" (the "Service Address" shown on Page 1). Customer grants a license of right of access to MPC (and to MPC's representatives and contractors) to enter the Premises to install, connect, inspect, maintain, test, replace, repair, or remove the Facilities; to remove or disconnect pre-existing equipment as noted; or to conduct any other Agreement-related activity (collectively, the "MPC Activities"). Customer acknowledges that the Facilities, though attached to real property, will always remain the exclusive personal property of MPC and that MPC may remove the facilities when this Agreement ends. Customer also acknowledges that regulatory change during the Agreement term may require MPC to modify or replace some Facilities.
2. **Term.** The "Initial Term" of this Agreement is the period stated on Page 1, calculated from the date of the first monthly bill. After the Initial Term, the Agreement will automatically renew on an annual basis until terminated by either Customer or MPC by providing written notice of intent to terminate to the other party at least 30 days before the desired termination date. MPC's address for notice is Mississippi Power Company, ATTN: Marketing Lighting Services, PO Box 4079, Gulfport, MS 39502-4079. Customer's address for notice is the Mailing Address shown on Page 1.
3. **Payment.** MPC will invoice Customer per the terms stated on Page 1. Customer agrees to pay the amount billed by the due date. If there is a balance outstanding past the due date, Customer agrees to also pay a 1.5% late fee on the unpaid monthly balance and also acknowledges that Customer may be required to pay a deposit of up to two times the Monthly Charge in order to continue service. CUSTOMER ACKNOWLEDGES THAT MPC MAKES NO REPRESENTATION OR WARRANTY REGARDING TREATMENT OF THIS TRANSACTION BY THE INTERNAL REVENUE SERVICE OR THE STATUS OF THIS AGREEMENT UNDER ANY FEDERAL OR STATE TAX LAW; CUSTOMER ENTERS INTO THIS AGREEMENT IN SOLE RELIANCE UPON CUSTOMER'S OWN ADVISORS.
4. **Equipment Protection.** Throughout this Agreement's term, Customer will inform its personnel (and any contractor or person performing construction at the Premises or digging near MPC's Facilities) of the Facilities presence. Either Customer or the other party must provide notices and locate requests to the Mississippi One Call System and must coordinate all activities with the One Call Center and with all utility facility owners or operators as required by the then current Mississippi One Call Law. Customer further acknowledges that any such work may require compliance with certain laws and regulations, including, without limitation, the Mississippi High Voltage Power Lines Act, Miss. Code Ann. §§ 45-15-1, et seq., and regulations of the Occupational Safety and Health Administration. These laws and regulations shall be independently consulted by Customer to determine if any additional compliance measures shall be undertaken by Customer prior to commencement of any work; provided, however, that no work shall be performed until such consultation and compliance has been completed. As between Customer and MPC, Customer will bear all costs arising from failure to comply with these laws or for Facility damage caused by anyone other than MPC (or MPC's representatives or contractors). IF THE FACILITIES ARE DAMAGED, CUSTOMER WILL REPORT THE DAMAGE TO MPC AS SOON AS POSSIBLE BY CALLING 800-487-3275.
5. **Maintenance/Repairs.** During this Agreement's term, MPC will maintain the Facilities and will bear the cost of routine repair or replacement. All non-routine maintenance or repair can be done at the Customer's request and will be billed to Customer at then-current MPC rates. Customer must notify MPC of any need for Facility repair by calling 877-656-1836. If the Facility damage was caused by Customer or third party, Customer will reimburse MPC for the repair or replacement cost. Either Party shall be excused from performance of its obligations hereunder other than accrued payment obligations and shall not be construed to be in default in respect of such obligations to the extent that, and for so long as, failure to perform such obligations is due to a Force Majeure Event defined as any occurrence, nonoccurrence or set of circumstances that is beyond the reasonable control of such Party.
6. **Safety/Damages.** CUSTOMER ACKNOWLEDGES SOLE RESPONSIBILITY FOR THE SAFETY OF THE PREMISES AND ACKNOWLEDGES THAT MPC NEITHER HAS, NOR ASSUMES, ANY OBLIGATION TO ENSURE THE PREMISES' SAFETY. MPC makes no covenant, warranty, or representation of any kind (including warranty of fitness for a particular purpose or of merchantability) regarding the equipment or any MPC activity under this agreement. Customer will not be entitled to indirect or consequential damages from MPC of any kind (including loss of revenue, loss of actual or anticipated profits, loss of capital costs, loss of business reputation, or punitive damages) arising from any damage or delay involving the Facilities or this Agreement.
7. **Indemnity.** To the fullest extent allowed by law, Customer agrees to indemnify, defend (if requested by MPC), and hold harmless MPC and its affiliates and contractors (and their officers, directors, employees, representatives, and agents) from and against any claim, demand, damage, expense (including attorney's fees and court costs), action, proceeding, judgment, penalty, fine, cost, or other liability (whether based upon tort, breach of contract, strict liability, equity, or otherwise) of any kind or nature for bodily injury (including death) to persons, damage to real or personal property (including loss of use), monetary damage, or equitable relief caused by or arising out of any act or omission of Customer involving this Agreement, the Facilities, or the Premises, in whatever manner caused and regardless of whether caused by or arising out of the joint, concurrent, or contributory (but not sole) negligence of MPC, any other person indemnified under this Agreement, or any other person not a party to this Agreement.
8. **Default.** Customer will be in default if any amount owed under this Agreement is not paid within 45 days of billing. MPC's waiver of any past default will not waive any other default. If default occurs, MPC may, at its discretion, immediately terminate this Agreement, collect all past due amounts and all amounts due for the Facilities during the Agreement's remaining term, remove the Facilities from the Premises, and seek any other available remedy. MPC shall be entitled to reasonable attorney's fees, costs and expenses associated with any claim or litigation concerning Customer's default of this Agreement.
9. **Entire Agreement.** This Agreement contains the parties' entire agreement relating to the Facilities and replaces any prior agreement, written or oral. This Agreement may be modified only by an amendment signed by each party, except that updated contact information (e.g. address, phone number, etc) may be provided at any time by written notice to the other party. This Agreement will be governed by Mississippi law. If any provision is ruled invalid or unenforceable, the Agreement as a whole will not be affected. In this Agreement, "including" means "including, but not limited to."
10. **Pole Attachments.** If Customer desires to attach anything to any Facilities (poles, light fixtures, brackets, etc), Customer must first obtain MPC's written permission. Customer must contact MPC's Lighting Services Business Unit at 877-656-1836 to obtain the proper pole attachment authorization.
11. **Customer Representations.** Customer represents to MPC that: (i) Customer is expressly authorized by all Premises owners (and any other party with rights in the Premises) to enter into this Agreement and to authorize the MPC Activities (including the use of vehicles, equipment, tools, and materials necessary); (ii) all Premises property lines are clearly and accurately marked; and (iii) the Premises' final grade will vary no more than 6" from the grade existing at the time of Facility installation.
  - a. **Customer Duty.** If MPC agrees to allow Customer to perform any part of the Facility installation (including trenching) itself or through a third party, Customer warrants that its work will meet MPC's installation specifications (which will be provided to the Customer). Customer will bear all reasonable additional costs arising from Customer's non-compliance with MPC's specifications or lack of timely (i.e. 10 days) notice to MPC that MPC's portion of the Facilities installation can commence.
  - b. **Underground Facilities/Obstructions.** Because MPC's Activities may require excavation or digging, Customer acknowledges that Customer must mark all underground obstructions and private utilities and facilities (e.g. gas lines, water lines, sewer lines, irrigation facilities, low voltage data or communication cables or lines, etc) at the Premises. Customer warrants either that: (i) all underground obstructions and private utilities and facilities have been marked or will be marked before MPC commences Facility installation or other MPC Activities involving excavation or digging; or (ii) there are no underground obstructions or private utilities or facilities at the Premises.
  - c. **Unforeseen Conditions.** If Customer fails to properly mark or identify a private utility or facility or other underground obstruction, and damage occurs in connection with MPC's Activities, Customer agrees that, as between Customer and MPC, Customer will bear sole responsibility for any and all damages incurred, including MPC and/or third-party damages, and that MPC will have no liability for any damage or resulting delay. Customer also acknowledges that the estimated charges shown on Page 1 include no allowance for any subsurface rock, wetlands, underground stream, buried waste, unsuitable or unstable soil, underground obstruction, archeological artifact, burial ground, threatened or endangered species, hazardous substance, etc. not known to Customer or properly identified and marked by Customer. If an unforeseen condition is encountered, MPC, in its sole discretion, may stop all MPC Activity until Customer either remedies the unforeseen condition or agrees to reimburse all MPC expenses arising from the unforeseen condition. Customer will bear all costs of any Facility modification or change requested by Customer or dictated by unforeseen conditions or circumstances outside MPC's control.

**CUSTOMER REPRESENTATIONS ACKNOWLEDGED BY CUSTOMER: Initials: \_\_\_\_\_ Date: \_\_\_\_\_**



## Memorandum

---

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

**From:** Kris Riemann, Director  
Engineering

**Date:** 08/25/2016

**Subject:** Resolution - approving an Outdoor Lighting Maintenance Agreement with Mississippi Power to maintain city-owned street lights 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 AUTHORIZE THE  
EXECUTION OF AN OUTDOOR LIGHTING MAINTENANCE AGREEMENT WITH  
MISSISSIPPI POWER COMPANY AND FOR RELATED PURPOSES**

**WHEREAS**, the City of Gulfport desires to engage the services of the Mississippi Power Company to provide maintenance service to outdoor street lighting in various locations in and around the City, in particular at various locations downtown, along Airport Road, Cowan Road and US Highway 90; and

**WHEREAS**, Mississippi Power has provided a proposed Outdoor Lighting Maintenance Agreement for the purpose of providing the requested outdoor lighting maintenance, which Agreement is incorporated herein and attached hereto as Exhibit “A”; and

**WHEREAS**, the Governing Authority finds it in the best interest of the City to enter into the attached Agreement (Exhibit “A”) in the same or substantially the same form as attached hereto as Exhibit “A”.

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

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

**Section 2.** That the proposed Outdoor Lighting Maintenance Agreement with Mississippi Power should be and the same is hereby approved in the same or substantially the same form as the Agreement set out in Exhibit “A”.

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

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

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

**AYES**

**NAYS**

**ABSENT**

**WHEREUPON**, the President declared the motion carried and the Resolution adopted this the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**(SEAL)**

**ATTEST:**

**ADOPTED:**

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

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

The above and foregoing Resolution was submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**APPROVED:**

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

# Memorandum – City of Gulfport

**To:** Connie Debenport, Purchasing  
**CC:** Mayor Billy Hewes Linda Elias, Finance  
Dr. John Kelly, CAO Wayne Miller, P.E., Public Works  
**From:** Kris Riemann, P.E. *RKR*  
**Date:** 8/25/16  
**Re:** **Outdoor Lighting Maintenance Agreement**  
- City Wide  
- Mississippi Power Company

---

Attached for your consideration is the Outdoor Lighting Maintenance Agreement for the above referenced project. This agreement allows for Mississippi Power Company to maintain all of the street lights owned by the City of Gulfport. Gulfport must still have ownership since the lights were paid for by federal and state grants. The cost will be \$4,000.00 per month. We have this amount budgeted in the FY 2016 budget.

I recommend approval.

Please place this item on the September 6, 2016 Council Agenda.

Attachments: 1. Outdoor Lighting Maintenance Agreement

## **OUTDOOR LIGHTING MAINTENANCE AGREEMENT**

This Outdoor Lighting Maintenance Agreement ("Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2016, ("Commencement Date") between Mississippi Power Company ("MPC") of Gulfport, Mississippi and City of Gulfport, Mississippi, MPC Account# \_\_\_\_\_ ("Customer"), in accordance with the terms, specifications and conditions hereinafter set forth.

**Section 1. Scope of Work.** During the Term of this Agreement, MPC shall, pursuant to the terms and conditions contained herein, maintain, furnish and replace, when necessary, all of the outdoor street lighting equipment owned by the Customer and subject to this Agreement as is more particularly described below.

### **1.1 Description of Equipment.**

Pole Count: 0

Pole Type: N/A

Light Count: 664

Light Description: (108) 150W HPS Acorn fixtures, (10) 400W HPS Cobra fixtures, (542) 400W HPS Pendant fixtures, (4) 250W HPS Cobra fixtures

Location: Various locations downtown, Airport Rd, Cowan Rd and Highway 90

Job Order Number: \_\_\_\_\_

**1.2 Maintenance Services.** Subject to Section 4 below, in exchange for the monthly Maintenance Fee, MPC shall furnish, repair, or replace when necessary all defective capacitors, starters, lamps, ballasts, and photo cells of the above described equipment. This Agreement does not govern the repair or replacement of service conductor wiring to the outdoor lighting equipment and the cost of any such repair or replacement conducted by MPC shall be charged to Customer separately.

**1.3 Requests for Service.** Customer is responsible for notifying MPC of any maintenance required under this Agreement. MPC service calls will be made between 8:00 am and 4:30 pm, Monday through Friday, within five business days from receipt of Customer's notification.

**1.4 Additional Equipment.** By written addendum executed by both parties and attached hereto, additional outdoor street lighting equipment owned or to be owned by the Customer may be added to or removed from the Description of Equipment and shall be subject to the terms and conditions of this Agreement as if fully stated herein.

**Section 2. Term.** The initial Term of this Agreement shall be one year from the Commencement Date and shall remain in effect unless cancelled by either party after 90 days written notice or as is otherwise provided in Section 3.1 below.



**Section 3.**     **Fee.** In exchange for the services provided by MPC under this Agreement, Customer shall pay to MPC the following:

**3.1     Maintenance Fee.** Starting with the first billing cycle after the Commencement Date, Customer shall pay monthly to MPC the total sum of **\$4,000** for lighting maintenance as modified by the parties in accordance with the following terms:

(a)     MPC may request an adjustment to the Maintenance Fee to become effective on the anniversary date of the Commencement Date of this Agreement by providing written notice of such request to Customer at least 90 days prior to the effective date. On the anniversary date of the Commencement Date of this Agreement, any requested adjustment in the Maintenance Fee shall automatically go into effect unless previously rejected in writing by the Customer. This Agreement shall terminate 60 days after receipt by MPC of Customer's written rejection and Customer shall continue to pay the most recent approved Maintenance Fee until termination.

(b)     In the event that additional outdoor street lighting equipment is added to this Agreement pursuant to Section 1.4, MPC may request an adjustment to the Maintenance Fee to become effective on the date such equipment is added.

**3.2     Energy Fee.** Customer lights referenced in Section 1.1 will be metered in accordance with the most recent Commission approved applicable rate schedule. Any conflicts with any terms or conditions contained in MPC's approved Rate Schedule shall supersede this agreement.

**Section 4.**     **Inspection.**

**4.1     Inspection Report.** Prior to or within 30 days following the Commencement Date, MPC shall perform an inspection of the outdoor street lighting equipment described in this Agreement and prepare a report detailing all Customer-owned equipment that is damaged, defective, obsolete, or otherwise in need of repair or replacement.

**4.2     Duty to Repair.** Customer has the duty to repair or replace, at its sole cost and expense, all of the outdoor street lighting equipment identified by MPC in the inspection performed pursuant to Section 4.1. Any and all costs incurred by MPC to maintain, furnish, repair or replace any equipment identified pursuant to this Section by MPC shall be separately billed to the Customer and not covered under the monthly Maintenance Fee described in Section 3 above.

**4.3     Exclusion of Equipment.** Any and all outdoor street lighting equipment identified by MPC in the inspection performed pursuant to Section 4.1 shall not be maintained by MPC or subject to any other terms and conditions of this Agreement until repaired or replaced.

**Section 5.**     **Maintenance Agreement Only.** Unless otherwise specifically stated in this Agreement, it is understood by and between the Customer and MPC that this Agreement is for maintenance services only and that in performing under this Agreement MPC is not providing any representations or warranties, expressed or implied, as to the reasonableness of the

design, operation, location, sufficiency of lighting, legality or safety of or undertaken any responsibility or liability in connection with Customer's outdoor street lighting equipment inspected, furnished, repaired or installed pursuant to this Agreement.

## **Section 6. Indemnity.**

**6.1 MPC's Indemnification.** Customer specifically agrees to indemnify and hold harmless MPC for all costs and expenses, including attorney's fees, from any and all claims for damages, injury, loss or death arising out MPC's performance of this Agreement that is caused directly or indirectly by the negligent or intentional acts of the Customer, its employees, agents or contractors.

**6.2 Customer's Indemnification.** MPC specifically agrees to indemnify and hold harmless Customer for all costs and expenses, including attorney's fees, from any and all claims for damages, injury, loss or death arising out MPC's performance of this Agreement that is caused directly or indirectly by the negligent or intentional acts of MPC, its employees, agents or contractors.

**Section 7. Force Majeure.** MPC will not be liable for the replacement or repair of any Customer-owned equipment damaged as a result of a Force Majeure. "Force Majeure" means an event or condition that is unforeseeable and is beyond either Party's control and includes, but is not limited to, orders of government agencies, strikes, lockouts and other labor disturbances (even if terminable by the affected party acceding to the demands of any labor group); war, riots, terrorism and civil insurrection; and lightning, fire, flood, hurricane, earthquake and other severe weather events.

**Section 8. Right of Subrogation.** Customer hereby assigns to MPC and MPC shall be subrogated to all rights of the City to pursue collection of any and all costs incurred by MPC from any third party causing damage to or destruction of any Customer-owned equipment subject to this Agreement that has been repaired or replaced by MPC.

## **Section 9. Rights Incident to Agreement.**

**9.1 Right of Entry.** Customer hereby provides MPC the limited right to enter upon and use any land owned or controlled by Customer, including access to all easements and rights-of-way, necessary, in MPC's sole discretion, to perform the services provided for under this Agreement.

**9.2 Traffic Control.** If applicable, Customer agrees to provide traffic control personnel upon request for all maintenance procedures and must be present, unless otherwise released by MPC, until all work is complete.

**Section 10. Entire Agreement.** This is the entire agreement between the parties and it is expressly agreed that no promises or agreements other than those contained in this written Agreement have been made between the parties and that no agent or representative of MPC has any authority to obligate MPC by any agreement terms or conditions not herein expressly contained.

**Section 11. Hazardous Material.** MPC will not, at any time nor under any circumstances, accept ownership from Customer of any environmentally hazardous material. In the event that Customer desires MPC to dispose of any environmentally hazardous material on behalf of Customer, then such disposal shall be done at the sole option of MPC and for an additional charge.

**Section 12. Assignment.** Neither this Agreement nor any right or obligation hereunder shall be assigned by any party hereto without the prior written consent of the other party.

**Section 13. Modification.** This Agreement may be amended or otherwise modified only by mutual agreement of the parties in writing.

**Section 14. Choice of Law.** This agreement shall be interpreted and construed under the laws of the State of Mississippi.

**Section 15. Authority to Execute.** The undersigned representatives of both MPC and the Customer represent that each are duly authorized and have complied with all applicable laws ordinances, resolutions and procedures necessary to obtain the authority to do so.

**Section 16. Confidentiality.** This Agreement contains confidential and proprietary data and information that shall be kept as confidential to the fullest extent permitted by Mississippi law. Customer shall notify MPC of any third party requests to disclose any of the confidential information contained herein.

BY THEIR SIGNATURES BELOW, the undersigned parties to this Agreement have agreed to the terms and conditions provided herein.

MISSISSIPPI POWER COMPANY

By: \_\_\_\_\_  
David Buckner

Its: Director, Marketing and Sales

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

CUSTOMER

By: \_\_\_\_\_  
Billy Hewes

Its: Mayor

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

## STREET LIGHT REQUEST FORM

NAME: Robert K. Riemann

PHONE: 868-5740

DATE: August 3, 2016

ADDRESS: 4050 Hewes Avenue

POLE OR TRANSFORMER #: \_\_\_\_\_

ADDITIONAL INFORMATION: See below for details.

ENGINEERING DEPARTMENT: ROBERT K. RIEMANN

APPROVED: ☒

DENIED: ☐

TRAFFIC DEPARTMENT: KEN NORTHINGTON

APPROVED: ☒

DENIED: ☐

ADDED TO STREET LIGHT MAP

ADDED: ☐

COMMENTS: Option two (2) Maintenance Plan Summary to maintain existing City-owned fixtures (lamps, ballast and photocells only) and also a lease to upgrade Highway 49 to LED (28th Street to Turkey Creek).

COST: \_\_\_\_\_ MONTH: \$4,000 YEAR: \_\_\_\_\_ NUMBER: \_\_\_\_\_

TOTAL: \$ \_\_\_\_\_

TO: DAYNA A. REYER

MISSISSIPPI POWER ASSOCIATION

P.O. BOX 4072

GULFPORT, MS 39502

PHONE (228) 865-5339

FAX (228) 865-5842

FROM: SHERRY BEAVERS

CITY OF GULFPORT

4050 HEWES AVENUE

GULFPORT, MS 39507-3903

PHONE (228) 868-5740

FAX (228) 868-5822

YOU ARE HEREBY AUTHORIZED TO UPGRADE IN ACCORDANCE WITH THE ABOVE SKETCH  
DEFINING THE LOCATION.

PLEASE RETURN ONE COPY OF THE FORM WHEN WORK IS COMPLETE.

MAYOR OR CHIEF ADMINISTRATIVE OFFICER: \_\_\_\_\_

DR KELLY.

I HAVE TALKED WITH LINDA ELIAS ABOUT THE  
BUDGET FOR THIS. THIS IS IN FY 2016 BUDGET.  
CALL ME FOR QUESTIONS. KRIS RIEMANN

2992 West Beach Boulevard  
P O. Box 4079  
Gulfport, Mississippi 39502-4079  
Tel 228-867-1065



July 1<sup>st</sup>, 2016

City of Gulfport  
Attn: Kris Riemann – Director of Engineering  
4050 Hewes Ave  
Gulfport, MS 39507

Dear Mr. Riemann:

Mississippi Power Company (MPC) would like to propose a lighting maintenance agreement for the street lights owned by the City of Gulfport. The advantages of using MPC to provide your lighting maintenance includes our 24 hour call center, over 80 years of lighting experience, quick response from local experienced employees, utility-grade material, low monthly maintenance fee that is included on your existing light bill, and our existing lighting material inventory.

Based on our initial assessment, the fixtures included in this proposal are provided below. There may be additional fixtures you would like for us to include in our plan, if so, please let us know. We will need to verify the number of lights prior to entering an agreement.

---

**Option One**

---

- Downtown Post Top Fixtures (Qty = 108)
- Hwy 49 cobra head fixtures from 28<sup>th</sup> St to Turkey Creek Bridge (Qty = 100)
- Pendant fixtures on Hwy 49 (Qty = 46)
- Pendant fixtures on Cowan Lorraine (Qty = 81)
- Pendant fixtures on Hwy 90 (Qty = 309)
- Pendant fixtures on Airport Rd (Qty = 106)
- City parking lot at Hancock Bank cobra head fixtures (Qty = 4)
- Black cobra head fixtures @ new traffic signal poles in downtown (Qty = 10)
- Total # of city owned street lights = 764

| Maintenance Plan Summary                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of services: <ul style="list-style-type: none"><li>• Includes repair of lamp, ballast, and photocells only (764 lights).</li><li>• Customer responsible for reporting lights to MPC to be repaired.</li><li>• MPC to provide labor, equipment, &amp; material for repairs/maintenance.</li></ul> |
| <b>Monthly Cost = \$4,500</b>                                                                                                                                                                                                                                                                                |

2992 West Beach Boulevard  
P. O. Box 4079  
Gulfport, Mississippi 39502-4079  
Tel 228-867-1065



---

### Option Two

- Downtown Post Top Fixtures (Qty = 108)
- Pendant fixtures on Hwy 49 (Qty = 46)
- Pendant fixtures on Cowan Lorraine (Qty = 81)
- Pendant fixtures on Hwy 90 (Qty = 309)
- Pendant fixtures on Airport Rd (Qty = 106)
- City parking lot at Hancock Bank cobra head fixtures (Qty = 4)
- Black cobra head fixtures @ new traffic signal poles in downtown (Qty = 10)
- Total # of city owned street lights = 664

| Maintenance Plan Summary                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of services: <ul style="list-style-type: none"><li>• Includes repair of lamp, ballast, and photocells only (664 lights).</li><li>• Customer responsible for reporting lights to MPC to be repaired.</li><li>• MPC to provide labor, equipment, &amp; material for repairs/maintenance.</li></ul> |
| <b>Monthly Cost = \$4,000</b>                                                                                                                                                                                                                                                                                |

**Option Two includes maintenance of existing City-owned fixtures (lamp, ballast and photocells only) and also a lease to upgrade Highway 49 to LED (28<sup>th</sup> St to Turkey Creek)**

- Upfront Cost: **\$0.00** -- No upfront cost
- Monthly Lease Cost: **\$1,763.58/month\***
  - Project is contingent upon final approval from MDOT
  - *Estimated \$775 in monthly energy savings\*\**
  - Estimated monthly maintenance savings: ???

*\*7 year minimum lease term required and includes complete maintenance of lighting system excluding customer provided circuit breaker and lighting contractor. Customer is responsible for all energy costs. Applicable taxes not included.*

*\*\* Energy savings are estimated based on dusk/dawn (or 11 hrs per day) usage at an estimated rate of 11.5¢/kWh energy rate with existing 400W fixtures*

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**Prior to entering the maintenance agreement, all streets lights must be in good working order.** It is the customer's responsibility to repair or replace, at its sole cost and expense, all defective outdoor lighting and pole components prior to entering the maintenance agreement. MPC can provide a cost estimate to perform any repairs if desired.

Mississippi Power will work with the City of Gulfport to develop a phased-in approach for the street light maintenance as repairs are made to the existing lights.

Pricing is good for 60 days. This agreement contains confidential and proprietary pricing information that shall be kept as confidential to the fullest extent permitted by Mississippi law.

2992 West Beach Boulevard  
P. O. Box 4079  
Gulfport, Mississippi 39502-4079  
Tel 228-867-1065



We will be glad to meet with you and discuss in more detail if you would like. My contact information is provided below. Thank you for the opportunity to serve your lighting needs.

Sincerely,

*Matt Ball*

*Office: (228) 865-5161*

*Cell: (228) 990-5832*

*Fax: (228) 865-5843*

[mball@southernco.com](mailto:mball@southernco.com)



## Memorandum

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

**From:** Kris Riemann, Director  
Engineering

**Date:** 08/25/2016

**Subject:** Resolution - approving Application and Project Agreement with the Natural Resources Conservation Service for Flat Branch and Qubbie Creek and authorizing the Mayor or his designee 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 APPLICATION AND PROJECT AGREEMENT BETWEEN THE CITY  
OF GULFPORT AND NATURAL RESOURCES CONSERVATION SERVICE, FOR  
ENGINEERING DESIGN AND CONSTRUCTION SERVICES RELATED TO THE  
FLAT BRANCH (NORTHWOOD HILLS DRIVE) AND QUBBIE CREEK, AND  
EMERGENCY WATERSHED PROTECTION PROJECT, TO AUTHORIZE THE  
EXECUTION OF THE SAME BY THE MAYOR AND FOR RELATED PURPOSES**

**WHEREAS**, it is necessary for the City of Gulfport to repair erosion located at Flat Branch near Northwood Hills Drive and Qubbie Creek caused by flooding from rain events and has created the need for an Emergency Watershed Protection Project; and

**WHEREAS**, an APPLICATION AND PROJECT AGREEMENT BETWEEN THE CITY OF GULFPORT AND NATURAL RESOURCES CONSERVATION SERVICE is attached hereto for review as Exhibit “A” hereto and is recommended for approval as being 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 the APPLICATION AND PROJECT AGREEMENT BETWEEN THE CITY OF GULFPORT AND NATURAL RESOURCES CONSERVATION SERVICE, be and it is hereby approved in the same form as is found in Exhibit “A” to this resolution, and the Mayor be, and he is hereby, authorized to execute the same on behalf of the City of Gulfport.

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

The above and foregoing Resolution, after having been first reduced to writing and 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:** 8/24/16

**Re:** **Request to Approve Application and Project Agreement with the Natural Resources Conservation Service**

- Flat Branch (Northwood Hills Drive) and Qubbie Creek
- Emergency Watershed Protection Project

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Attached for your consideration, are various documents related to the above referenced project. This project is designed to repair erosion at two(2) locations: Flat Branch near Northwood Hills Drive and Qubbie Creek. See attached map.

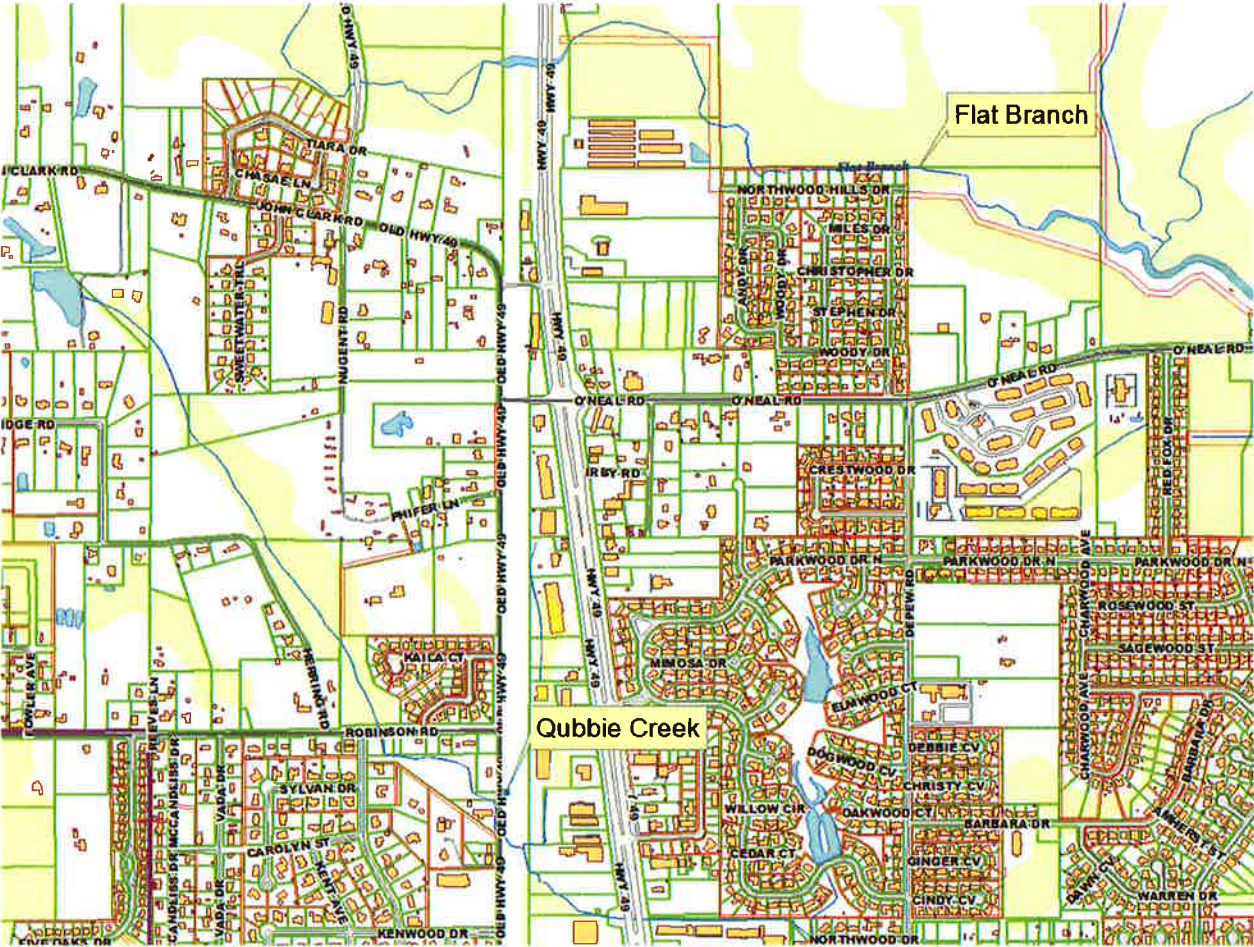
The estimated engineering design and construction cost of the project is \$385,500.00. The repairs will be funded 75% by the Natural Resources Conservation Service (NRCS) at \$289,125.00 with the remaining 25% (\$96,375.00) to be paid by the City. Any easement acquisition will be the responsibility of the City. The budget amendment for \$100,000.00 in on the same agenda.

Please place this item on the September 6, 2016 City Council Agenda.

Attachments:

1. Application for Emergency Work
2. Project Agreement
3. Attachment A-F
4. Attachment G
  - a. NRCS-ADS-78
  - b. Sample Plan of Operations
  - c. O&M Plan Template
  - d. SF-270 Request for Advance Reimbursement
  - e. SF-425 Federal Financial Report
  - f. Quarterly Accrual Report Format

Vicinity Map





**OFFICE of DIRECTOR of  
PUBLIC WORKS**

4050 Hewes Avenue  
Gulfport, MS 39507-3903  
Phone: 228-868-5740  
Fax: 228-214-2238

February 29, 2016

Mr. Tyree Harrington  
NRCS District Conservationist  
Natural Resources Conservation Service  
12238 Ashley Drive  
Gulfport, MS 39503  
Phone 228-831-0881, ext. 3  
Email tyree.harrington@ms.usda.gov

**Re: EWP**

Dear Mr. Harrington:

Please see the below projects in which we request funding due to the rain event on Tuesday, February 23, 2016.

1. 12217 Old Hwy 49 (Qubbie Creek)
2. 15294-15284 Northwood Hills Drive (Flatbranch) - This project was previously approved but never happened due to lack of easements. We believe that this easement can be acquired at this time. Please see attached pictures and design for this project completed by Brown, Mitchell & Alexander, Inc.
3. 53<sup>rd</sup> Avenue and 34<sup>th</sup> Street
4. Flatbranch (South of O'Neal Road)

Any assistance in funding these projects would be greatly appreciated.

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

Sincerely,

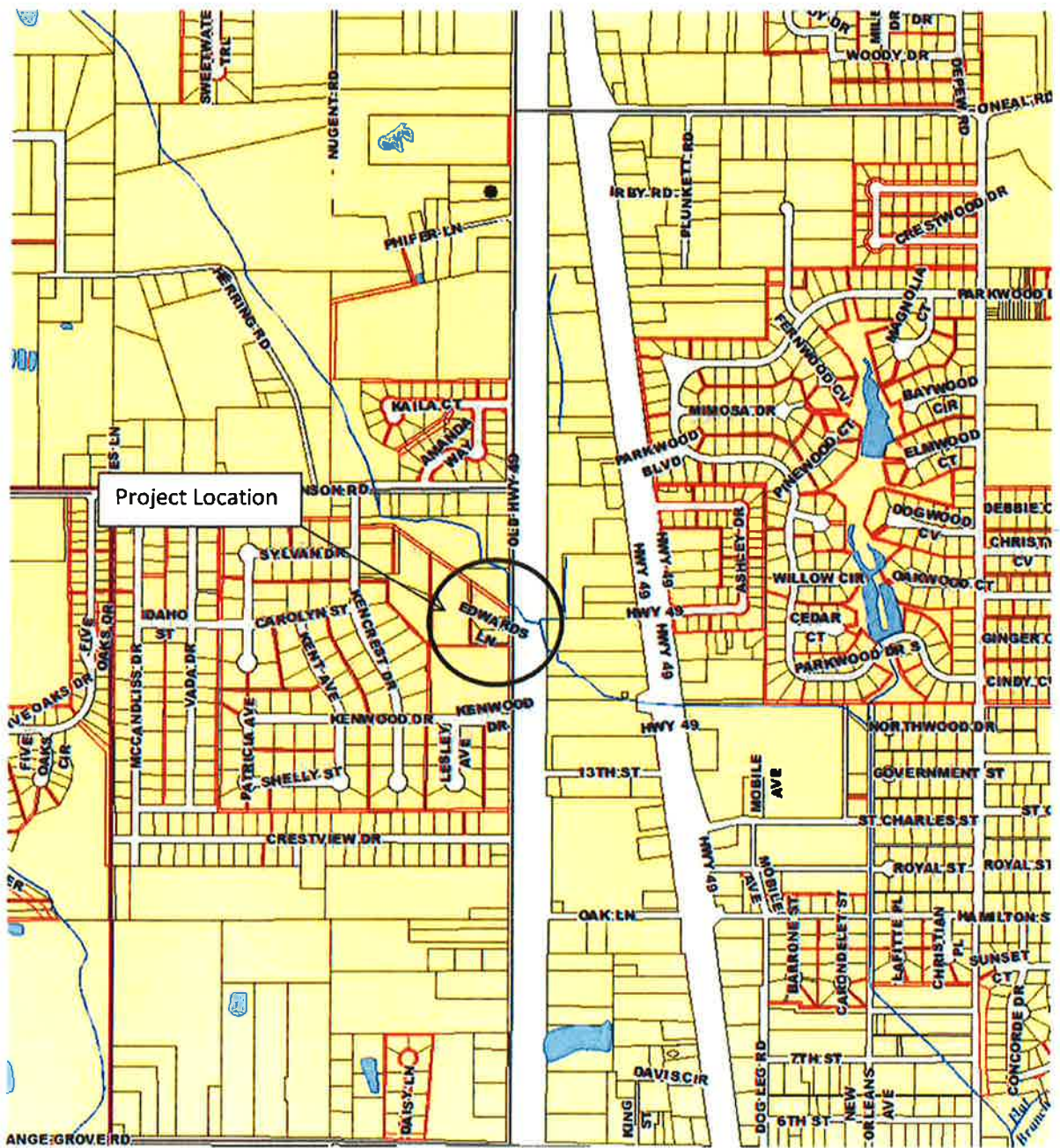
A handwritten signature in blue ink that reads "Wayne E. Miller". The signature is written over a horizontal line.

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

cc: Wesley Kerr, NRCS  
Norman Patterson, NRCS  
Kris Riemann, P.E. Director of Engineering  
File

attachments

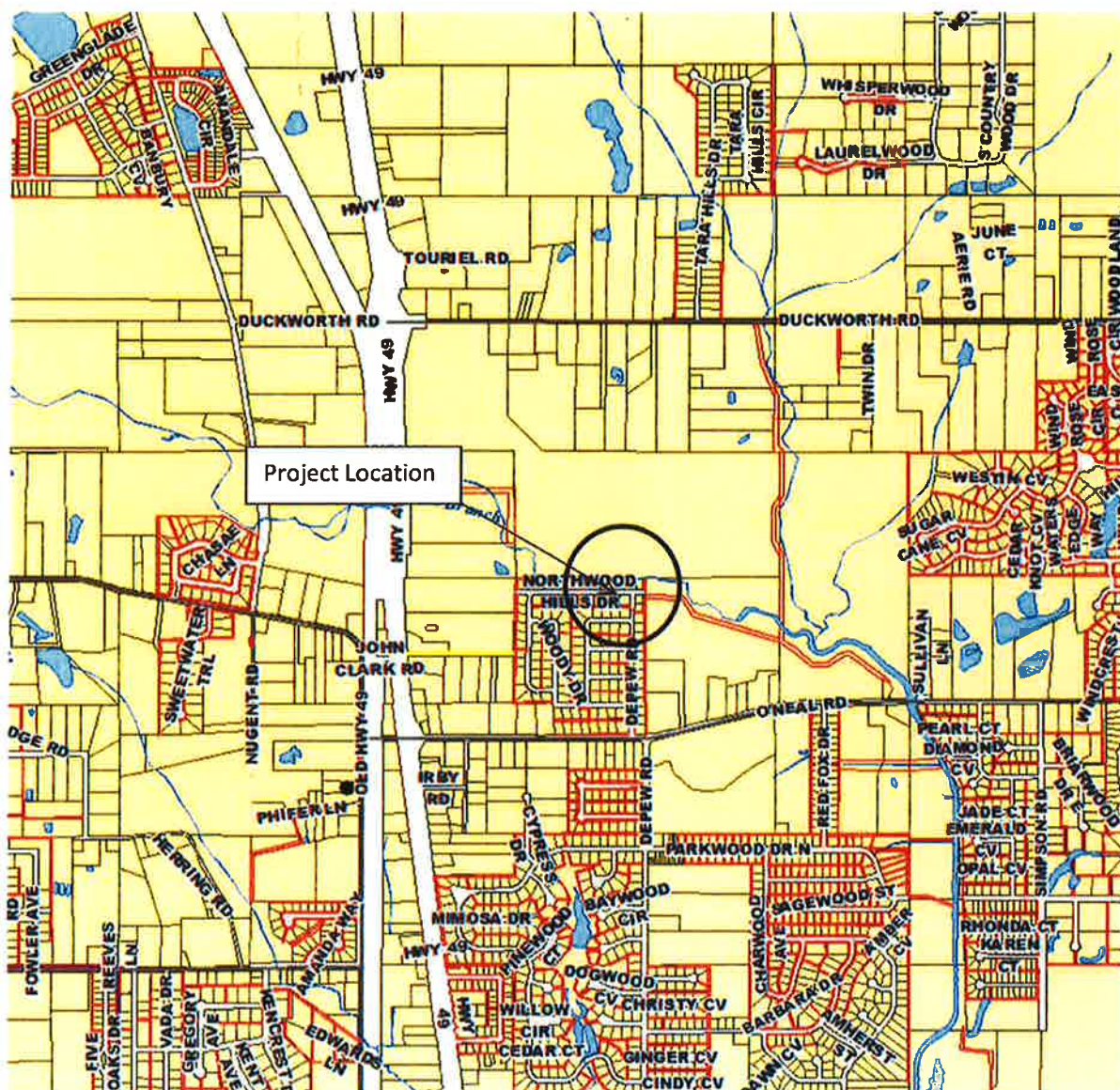




12217 Old Hwy 49 (Qubbie Creek)









**STATEMENT OF WORK  
AGREEMENT NO. \_\_\_\_\_  
BETWEEN THE  
U.S. DEPARTMENT OF AGRICULTURE  
NATURAL RESOURCES CONSERVATION SERVICE  
AND THE  
CITY OF GULFPORT**

**PROJECT:** Mississippi, Emergency Watershed Protection (“EWP”) FY 2016 Project # \_\_\_\_\_ – Locally Led with Technical and Financial Assistance

This agreement is entered into by and between the U. S. Department of Agriculture, Natural Resources Conservation Service, hereinafter referred to as the “NRCS”, and **City of Gulfport** hereinafter referred to as the “Sponsor”.

### **I. PURPOSE**

The purpose of this agreement is to provide financial and/or technical assistance to implement recovery measures that, if left undone, pose a risk to life and/or property.

### **II. AUTHORITY**

Under the provisions of Section 216 of Public Law 81-516, Emergency Watershed Protection Program, and Title IV of the Agricultural Credit Act of 1978, Public Law 95-334, NRCS is authorized to assist the Sponsor in relieving hazards created by natural disasters that cause a sudden impairment of a watershed.

### **III. OBJECTIVES**

The objective of this agreement is to remove watershed impairments caused by **April 14, 2015** storm event that are creating a serious threat to life and property through a locally awarded and administered construction contract. The design and installation of EWP measures are detailed in the individual damage survey report (DSRs) and listed below:

| Damage Survey Report (DSR) No.    | Description                  | Estimated Construction Cost |
|-----------------------------------|------------------------------|-----------------------------|
| <b>280471501</b>                  | <b>NORTHWOOD HILLS DRIVE</b> | \$ 285,000.00               |
| <b>280471502</b>                  | <b>QUBBIE CREEK SITE</b>     | \$100,500.00                |
| Total Estimated Construction Cost |                              | \$ 385,500.00               |

A. The individual Damage Survey Report(s) (“DSR”) is established through discussions between the Sponsor and NRCS. It defines the site(s), work to be completed, and estimated construction costs for this project.

**B. It is agreed that the total estimated construction cost are: \$ \$385,500.00. Based on this estimate:**

1. NRCS will contribute Financial Assistance Funds ("FA") in the amount of \$ 289,125.00 (up to 75 percent of total construction costs) as reimbursement to the Sponsor for approved on-the-ground construction costs. Construction costs are associated with the installation of the project measures including labor, equipment, and materials.
2. NRCS will contribute Technical Assistance Funds ("TA") in the amount of \$ 28,912.50 (up to 7.5 percent of total construction costs) as reimbursement for technical and administrative costs directly charged to the project. Technical and administrative costs are associated with project design and development of construction drawings and specifications; soliciting, evaluating, awarding a administering a contract, including verifying invoices and recording keeping; development of operations and maintenance plans; development and implementation of quality assurance and inspection plans. While NRCS can reimburse 100 percent of these costs (no Sponsor required cost share) up to 7.5 percent of the total construction costs, it is possible that technical and administrative costs will exceed this amount, requiring the Sponsor to contribute resources to complete technical and administrative work.
3. The Sponsor will contribute funds in the amount of \$ \$96,375.00 (25 percent of the total construction costs) in either direct cash expenditures, the value of non-cash materials or services, or in-kind contributions. The value of any in-kind contribution shall be agreed to in writing prior to implementation.

#### IV. RESPONSIBILITIES OF THE PARTIES

##### A. THE SPONSOR WILL:

1. Accomplish construction of the EWP project measures by contracting, in-kind construction services, or a combination of both.
2. Provide the following individuals as contacts:

|                       | Technical                            | Administrative                          |
|-----------------------|--------------------------------------|-----------------------------------------|
| <b>Name:</b>          | Dax Alexander                        | Kris Riemann                            |
| <b>Address:</b>       | 401 Cowan Road<br>Gulfport, MS 39507 | 4050 Hewes Avenue<br>Gulfport, MS 39507 |
| <b>Telephone No.</b>  | 228-864-7612                         | 228-868-5740                            |
| <b>Email Address:</b> | dax@bmaengineers.com                 | kriemann@gulfport-ms.gov                |

Sponsor contacts will work closely with the NRCS in carrying out the terms and conditions of the agreement. They will complete proper documents to ensure payment of funds by NRCS as requested to complete the objectives of

the agreement and will be the representative for the Sponsor in all matters concerning this agreement.

3. Comply with the applicable requirements in Attachment B, "General Terms and Conditions," of this agreement.
4. Comply with all laws, regulations, Executive Orders, and other applicable terms and conditions referenced and incorporated as attachments to this agreement.
5. Acquire and provide certification to NRCS that real property rights (land and water), permits and licenses in accordance with local, state, and Federal laws necessary for the installation of EWP project measures have been obtained at no cost to NRCS prior to soliciting for construction. This includes any rights associated with required environmental mitigation. Sponsors shall provide such certification on Form NRCS-ADS-78, Assurances Relating to Real Property Acquisition. Sponsors shall also provide an attorney's opinion supporting this certification. Costs related to land rights and permits are the Sponsor's responsibility and ineligible for reimbursement.
6. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the Project.
7. Provide 25% of the actual, eligible and approved construction cost, as outlined in Section III.B. These costs may be in the form of cash, in-kind construction services, or a combination of both.

Eligible construction costs are described in the approved Damage Survey Report (DSR) listed in Section III. Final construction items that are eligible construction costs will be agreed upon during the pre-design conference. These costs consist of costs from contracts awarded to contractors, and eligible Sponsor in-kind construction costs for materials, labor, and equipment. The Sponsor shall provide NRCS documentation to support all eligible construction costs.

Construction costs incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.

8. Be responsible for 100 percent of all ineligible construction costs, and 100 percent of any unapproved upgrade to increase the level of protection over and above that described in the DSR.
9. Account for and report FA and TA expenditures separately in order for expenses to be eligible for reimbursement. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for TA and one for FA, requiring this separation.

10. For contracts, provide NRCS a copy of solicitation notice, bid abstract, and notice of contract award, or other basis of cost and accomplishment.
11. For in-kind construction services (materials, labor, and/or equipment supplied by the Sponsor), develop a Plan of Operations describing the construction services to be performed including estimated quantities and values. The Plan of Operations shall be concurred in by NRCS at the pre-design conference. In-kind construction services for equipment shall not exceed published FEMA equipment rates unless otherwise documented and concurred in advance by NRCS.

The following documentation is required to support the Sponsor's request for reimbursement of in-kind construction services:

- a. Invoices covering actual costs of materials used in constructing the eligible EWP project measures.
  - b. Records documenting the type, quality, and quantities of materials actually used in constructing the eligible EWP project measures.
  - c. Daily time records for each employee showing name, classification, wage rate, hours, and dates actually employed for constructing the eligible EWP project measures.
  - d. Equipment operating records showing the type and size of equipment, hourly rate, actual hours of operation and dates used to install the eligible EWP project measures. Equipment idle time is not eligible in-kind construction services, even if on the job site, and should not be included in the equipment operating records.
12. Provide all technical and administrative services necessary for contract solicitation, award, and administration; engineering design services; construction management and inspections, and other services. Reimbursement amount for eligible Sponsor technical and administrative services will be as described in Section III.B.2. The Sponsors will retain records to support costs incurred.
- a. Prepare all contractual documents and contract for the project measures in accordance with 2 CFR § 200.317-326 (Attachment E) and clauses referenced in Appendix II, Part 200, (Attachment C), applicable state requirements, and the Sponsors' procurement regulations.
  - b. Prepare design and construction specifications, and drawings in accordance with standard engineering principles and in compliance with NRCS programmatic requirements. The construction plans shall be reviewed and approved by the Sponsors before submittal to NRCS. The construction plans shall be reviewed and approved by a Professional Engineer (PE) registered in the State of Mississippi before submittal to NRCS.
  - c. The contracts for design services and construction described in this Agreement shall not be awarded to the Sponsors or to any firm in which any Sponsors' official or any member of such official's immediate family

has direct or indirect interest in the pecuniary profits or contracts of such firms. Reference 2 CFR § 200.318 regarding standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award, and administration of contracts.

**Costs for technical and administrative services incurred prior to the Sponsor and NRCS signing this agreement are ineligible and will not be reimbursed.**

13. Within thirty (30) calendar days of signing the project agreement, hold a pre-design conference with the Sponsor, Sponsor's design engineer, and NRCS. The design conference shall set forth design parameters concurred by both the Sponsor and NRCS. During the pre-design conference, NRCS will determine the eligible construction costs.
14. Within fourteen (14) calendar days of the pre-design conference submit to NRCS a schedule with time lines of major items to be completed. Milestones shall include, but not limited to, obtaining land rights, obtaining permits, completing any necessary surveys, completing draft engineering plans and specifications for NRCS review, completing final engineering plans and specifications, completing quality assurance plan, solicit bids, award contract, issue notice to proceed, and complete construction.
15. Prior to commencement of work and/or solicitation of bids, submit for NRCS review, the preliminary design, construction specifications, and engineering drawings prepared in accordance with standard engineering principles and design parameters set forth in the pre-design conference.
16. Upon receiving comments from NRCS, prepare the final design, construction specifications, and engineering drawings in accordance with standard engineering principles, design parameters set forth in the pre-design conference. One set of the final plans and specifications shall be submitted to NRCS for final review and concurrence prior to solicitation of bids and/or commencement of work. The final construction plans and specifications shall be signed and sealed by a licensed Professional Engineer registered in the State of Mississippi. A copy of the signed and seal plans and specifications shall be provided to NRCS.
17. Prior to commencement of work and/or solicitation of bids, submit for NRCS review and concurrence a Quality Assurance Plan (QAP). The QAP shall outline technical and administrative expertise required to ensure the EWP project measures are installed in accordance with the plans and specifications, identify individuals with the expertise, describe items to be inspected, list equipment required for inspection, outline the frequency and timing of inspection (continuous or periodic), outline inspection procedures, and record keeping requirements. A copy of the final QAP shall be provided to NRCS prior to commencement of construction.

18. Provide construction inspection in accordance with the QAP.
19. Prepare and submit for NRCS concurrence an Operation and Maintenance (O&M) Plan, if applicable, prior to commence of work. The O&M Plan shall describe the activities the Sponsor will do to ensure the project performs as designed. Upon completion of the project measures, the Sponsor shall assume responsibility for O&M. See NRCS O&M Plan template sample – Attachment G.
20. Provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, modification of construction plans, or any unresolved concerns as well as copies of all permits, licenses, and other documents required by Federal, state, and local statutes and ordinances prior to solicitation for installation of the EWP project measures. All modifications to the plans and specifications shall be reviewed and concurred on by NRCS.
21. Ensure that any special requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.
22. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-share contribution.
23. Ensure that technical and engineering standards and specifications of NRCS are adhered to during construction of the Project, as interpreted by NRCS **Program Contact**. Provide NRCS **Program Contact** progress reports as necessary and agreed to. Progress reports should include technical on-site inspections of work accomplished for the period, work planned, results of material tests, deficient work products and/or tests with corrective actions taken, modifications anticipated, technical problems encountered, contractual issues and other relevant information.
24. Ensure that all contractors on NRCS assisted projects are performing their work in accordance with OSHA regulations, NRCS Supplement to OSHA Parts 1910 and 1926, and the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5) (see Attachment D). The Sponsor is responsible for periodically checking the contractor's compliance with safety requirements.
25. Complete and submit (on Sponsor letterhead) the information from the Accrual Information Form (Attachment G) and submit it to the NRCS Administrative Contact no later than 15 days prior to the end of the quarter (submit by March 15, June 15, September 15, and December 15). NRCS requires quarterly accrual information on the value of the work that has been performed or will be performed in cooperation with NRCS, but for which an

SF 270 has not yet been submitted. The U.S. Congress relies on audits of financial statements, including accrual information, to determine future funding amounts for NRCS on-going and new projects and programs.

26. Arrange for and conduct final inspection of completed project with NRCS to determine whether all work has been performed in accordance with contractual requirements. Provide a PE certification that the Project was installed in accordance with approved plans and specifications.
27. Provide PE-certified as-built drawings and quantities for the project. A copy of the as-built drawings will be submitted to the NRCS Program Manager
28. Pay the contractor(s) as provided in the contract(s).
29. Submit copies of billings for reimbursement to NRCS on Form SF-270, "Request for Advance or Reimbursement", on a monthly, but not less than quarterly (March, June, September, and December) basis to the NRCS Administrative Contact. Final payment request shall be submitted within thirty (30) calendar days of completion of the EWP project measures. All requests for reimbursement shall include all appropriate and complete documentation to support the reimbursement request. Payments will be withheld until all required documentation is submitted and complete.

**The required supporting documentation for reimbursement of construction costs include invoices and proof of payment to the contractor showing the items and quantities installed and certified by the engineer of record along with any supporting documentation such as quantity calculations, rock weight tickets, etc.**

**The required supporting documentation for reimbursement of in-kind construction expenses will include employee time sheets, employee hourly rate, equipment operating logs, equipment hourly rate, and material quantities and invoices.**

**The required documentation for reimbursement of technical and administrative services will be invoices and proof of payment to consultants and/or employee time sheets along with the employee's hourly rate, hours worked, and date work was performed.**

30. Be responsible for ensuring their SAM registration is active throughout the life of the agreement so that reimbursements are not delayed. NRCS cannot process a reimbursement to a sponsor unless the sponsor is registered in the System for Award Management (SAM).
31. Take reasonable and necessary actions to dispose of all contractual and administrative issues arising out of the construction contract awarded under this Agreement. This includes, but is not limited to disputes, claims, protests of award, source evaluation, and litigation that may result from the Project.



Such actions will be at the expense of the Sponsor, including any legal expenses.

32. Receive payment under this Agreement using electronic funds transfer (EFT) procedures in accordance with 31 C.F.R. § 208.
33. Be responsible, without recourse to NRCS or USDA, for the settlement and satisfaction of all contractual and legal issues arising out of arrangements entered into between the Sponsors and third parties to carry out the approved Project. Matters concerning violation of law should be referred to the Federal, State, or local authority having proper jurisdiction.
34. Hold and save NRCS free from any and all claims or causes of action whatsoever resulting from the obligations undertaken by the Sponsor under this agreement or resulting from the work provided for in this agreement.
35. Retain all records dealing with the award and administration of contract(s) for three (3) years from the date of the sponsor's submission of the final Request for Reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the three (3) year period, the records are to be retained until the litigation is resolved or the end of the three (3) year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the U.S. Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcripts.
36. Be responsible for all administrative expenses (including but shall not be limited to facilities, clerical expenses), and legal counsel necessary including the fees of such attorney or attorneys deemed necessary by NRCS to resolve any legal matters.
37. Submit requests for a time extension to the agreement, (if necessary), in writing no less than forty five (45) days prior to the expiration date of the agreement, specified in Section VI. A request for a time extension must be supported by:
  - a. justification for the need of an extension and why it would be in the best interest of the government;
  - b. a statement documenting why the project was not completed on schedule;
  - c. a plan detailing how the project will be successfully completed if extended;
  - d. a revised schedule (inclusive of dates) by work tasks through project completion.

Submit the written, signed request to the NRCS Technical Contact.

38. By signing this Agreement, the Sponsor assures the Department of Agriculture that the program or activities provided for under this Agreement



will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

**B. THE NRCS WILL:**

1. Provide the following individuals as **contacts**:

|                       | Technical Contact                                 | Administrative |
|-----------------------|---------------------------------------------------|----------------|
| <b>Name:</b>          | Norman Patterson                                  | xxxx           |
| <b>Address:</b>       | 113 Fairfield, Ste. 110,<br>Hattiesburg, MS 39402 | xxxxxx         |
| <b>Telephone No.</b>  | (601) 296-1173 x127                               | xxxxxxx        |
| <b>Email Address:</b> | Norman.patterson@ms.usda.gov                      | xxxxxxx        |

2. Reimburse the Sponsor up to 75 percent of the actual cost of construction as Financial Assistance and up to 7.5 percent of the actual cost of construction as Technical Assistance. Funds will be expended as explained in Section III. B. 1 and 2.
3. Assist Sponsor and Sponsor's engineer in establishing design parameters; determine eligible construction costs during the pre-design conference as set forth in Section IV.A.13.
4. Review, comment and concur in preliminary and final plans, specifications, O&M Plan, Plan of Operations (if required) and QAP as described in Sections IV.A, Items 11, 15, 16, 17, and 19.
5. Not be substantially involved with the technical or contractual administration of this agreement, but will provide advice and counsel as needed.
6. Make periodic site visits during the installation of the EWP project measures to review construction progress, document conformance to engineering plans and specifications, and provide any necessary clarification on the Sponsor's responsibility as set forth in Section IV.A.
7. Upon notification of the completion of the EWP project measures described in Section III, NRCS shall promptly review the performance of the Sponsor to determine if the requirements of this agreement and fund expenditures as agreed have been met.
8. Make payment to the Sponsor covering NRCS' share of the cost upon receipt and approval of Form SF-270 and supporting documentation. In the event there are questions regarding the SF 270 and supporting documentation, NRCS will contact the Sponsor in a timely manner to resolve concerns.

## C. IT IS MUTUALLY AGREED:

1. This agreement may become null and void 120 calendar days after the date NRCS has signed and executed this agreement if a solicitation for bids has not been publicly advertised or a contract has not been awarded.
2. The furnishing of financial, administrative and/or technical assistance above the original funding amount by NRCS is contingent on there being sufficient unobligated and/or uncommitted funding in the EWP Program that is available for obligation in the year in which the assistance will be provided. NRCS cannot make commitments in excess of funds authorized by law or made administratively available. Congress may impose obligational limits on program funding that constrains NRCS' ability to provide such assistance.
3. The furnishing of the administrative and technical services by NRCS is contingent upon the continuing availability of appropriations by the Congress from which payment may be made and shall not obligate NRCS if the Congress fails to so appropriate.
4. In the event of default of a construction contract awarded pursuant to this Agreement, any additional funds properly allocable as construction costs required to ensure completion of the job are to be provided in the same ratio as construction funds are contributed by the parties under the terms of this Agreement. Any excess costs including interest resulting from a judgment collected from the defaulting contractor, or his or her surety, will be prorated between the Sponsor and NRCS in the same ratio as construction funds are contributed under the terms of the Agreement.
5. Additional funds, including interest properly allocable as construction costs as determined by NRCS, required as a result of decision of the CO or a court judgment in favor of a claimant will be provided in the same ratio as construction funds are contributed under the terms of this Agreement. NRCS will not be obligated to contribute funds under any Agreement or commitment made by the Sponsor without prior concurrence of NRCS.
6. The State Conservationist may make adjustments in the estimated cost to NRCS set forth in Section III. B. for constructing the EWP project measures. Such adjustments may increase or decrease the amount of estimated funds that are related to differences between such estimated cost and the amount of the awarded contract or to changes, differing site conditions, quantity variations, or other actions taken under the provisions of the contract. No adjustment will be made to change the cost sharing assistance provided by NRCS as set forth in Section III. B. nor reduce funds below the amount required to carry out NRCS' share of the contract.
7. That once the project is completed and all requests for reimbursement submitted, any excess funding remaining in the agreement (over and above the

NRCS commitment of up to 75 percent of actual construction costs and within the not-to-exceed amount) will be de-obligated from the agreement.

8. NRCS, at its sole discretion, may refuse to cost share should the Sponsor, in administering the contract, elect to proceed without complying with their responsibilities as set out in Section IV.A of this agreement.

## **V. EXPECTED ACCOMPLISHMENTS AND DELIVERABLES**

The following accomplishments and deliverable will be provided to NRCS.

1. One copy of the final engineering plans, specifications signed and sealed by a licensed professional engineer, including engineer's cost estimate, and approved Plan of Operations (if applicable) for sites identified in Section III.
2. Signed NRCS-ADS-78 supported by an attorney's opinion.
3. One copy of the quality assurance plan.
4. One copy of the operation and maintenance plan.
5. One copy of the notice of solicitation, bid abstract, and notice of award.
6. Certification that the project was installed in accordance with the plans and specifications.
7. As-built drawings of final construction sign by a licensed professional engineer within 30 days of completion of construction.
8. Quantities of the units of work applied for each site within 30 days of completion of construction.

## **VI. PERIOD OF PERFORMANCE**

This agreement is effective as of the date of final signature by USDA/NRCS on NRCS-ADS-093 form, Notice of Grant and Agreement Award, and continues in full force and effect through 12-1-2017. The agreement may be amended to extend the date. Requests from the Sponsor to the NRCS State Conservationist to extend the term of the agreement must be submitted in writing 45 calendar days prior to the expiration date of the agreement and include a detailed description of circumstances that created the need for the extension. The Sponsor must be vigilant in tracking the expiration date(s) of the agreement and subsequent amendments.

## **VII. RESOURCES REQUIRED**

### **A. Sponsor:**

- Technical personnel to develop technically sound and feasible solutions to restore the sites and develop engineering plans and specifications and equipment and personnel to provide construction inspection.
- Administrative personnel to provided contracting services and/or procurement of items/services needed to implement the agreement, obtain land rights, and other administrative requirements identified in the agreement.
- Office space and associated office equipment to prepare reports, prepare payments requests, etc.
- Equipment and personnel if identified in a Plan of Operations for force accounts.

**B. NRCS**

- Technical and administrative personnel to provided assistance to support the implementation of the agreement.

**VIII. MILESTONES**

Milestones shall include, but not limited to, the following items:

1. Pre-construction design conference within 30 days of signing agreement.
2. Submit to NRCS a schedule with time lines of major items to be completed within 14 days of the pre-design conference.
3. Acquire needed real property rights and permits (signed NRCS-ADS-78 supported by an attorney's opinion) prior to start of construction.
4. Obtaining permits.
5. Completing any necessary surveys.
6. Completing draft engineering plans and specifications for NRCS review.
7. Completing final engineering plans and specifications.
8. Completing quality assurance plan.
9. Solicit bids.
10. Award contract.
11. Issue notice to proceed.
12. Complete construction and submit as-built drawings/quantities by the date as specified in Section VI.

**IX. ATTACHMENTS TO AGREEMENT**

The following attachments are incorporated into the agreement:

Attachment B: General Terms and Conditions for Grants and Cooperative Agreements

Attachment C: Appendix II to 2 CFR Part 200— Contract Provisions for Non-Federal Entity  
Contracts Under Federal Awards

Attachment D: NRCS Supplement to OSHA Parts 1910 and 1926

Attachment E: Procurement Standards – 2 CFR § 200.317 through §200.326

Attachment F: 7 CFR Part 624 – Emergency Watershed Protection

Attachment G: The following to be submitted by the Sponsor:

AD-3031 Assurance Regarding Felony Conviction or Tax Delinquent  
Status for Corporate Applicants

NRCS-ADS-78 Assurances Relating to Real Property Acquisition and  
sample title of opinion letter

Sample Plan of Operations

O&M Plan Template

SF-270 Request for Advance Reimbursement

SF-425 Federal Financial Report

Quarterly Accrual Report Format

Revised July 2015

**NATURAL RESOURCES CONSERVATION SERVICE  
U.S. DEPARTMENT OF AGRICULTURE**

**GENERAL TERMS AND CONDITIONS  
GRANTS AND COOPERATIVE AGREEMENTS**

**I. APPLICABLE REGULATIONS**

- a. The recipient, and recipients of any subawards under this award, agree to comply with the following regulations, as applicable. The full text of Code of Federal Regulations references may be found at <http://www.access.gpo.gov/nara/cfr/cfr-table-search.html#page1> and <http://www.ecfr.gov/>.
- (1) 2 CFR Part 25, "Universal Identifier and System of Award Management"
  - (2) 2 CFR Part 170, "Reporting Subaward and Executive Compensation Information"
  - (3) 2 CFR Part 180, "OMB Guidelines To Agencies On Governmentwide Debarment And Suspension (Nonprocurement)"
  - (4) 2 CFR Part 182, "Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)"
  - (5) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, And Audit Requirements for Federal Awards"
- b. The recipient, and recipients of any subawards under this award, assure and certify that they have and/or will comply with the following regulations, as applicable. The full text of Code of Federal Regulations references may be found at <http://www.access.gpo.gov/nara/cfr/cfr-table-search.html#page1> and <http://www.ecfr.gov/>.
- (1) 2 CFR Part 175, "Award Term for Trafficking in Persons"
  - (2) 2 CFR Part 417, "Nonprocurement Debarment and Suspension"
  - (3) 2 CFR Part 418, "New Restrictions on Lobbying"
  - (4) 2 CFR Part 421, "Requirements for Drug-Free Workplace (Financial Assistance)"
- c. Allowable project costs will be determined in accordance with the authorizing statute, the purpose of the award, and to the extent applicable to the type of organizations receiving the award, regardless of tier. The following portions of the Code of Federal Regulations are hereby incorporated by reference (the full text of Code of Federal Regulations references may be found at <http://www.access.gpo.gov/nara/cfr/cfr-table-search.html#page1> and <http://www.ecfr.gov/>).
- (1) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles And Audit Requirements For Federal Awards"
  - (2) 48 CFR Part 31, "Contract Cost Principles and Procedures"

**II. UNALLOWABLE COSTS**

The following costs are not allowed:

- a. Costs above the amount authorized for the project
- b. Costs incurred after the expiration of the award including any no-cost extensions of time
- c. Costs that lie outside the scope of the approved project and any amendments thereto
- d. Compensation for injuries to persons or damage to property arising from project activities

This list is not exhaustive. For general information about the allowability of particular items of costs, please see 2 CFR Part 200, "Subpart E - Cost Principles", or direct specific inquiries to the NRCS administrative contact identified in the award.

### III. CONFIDENTIALITY

- a. Activities performed under this award may involve access to confidential and potentially sensitive information about governmental and landowner issues. The term "confidential information" means proprietary information or data of a personal nature about an individual, or information or data submitted by or pertaining to an organization. This information must not be disclosed without the prior written consent of NRCS.
- b. The recipient's personnel will follow the rules and procedures of disclosure set forth in the Privacy Act of 1974, 5 U.S.C. Section 552a, and implementing regulations and policies with respect to systems of records determined to be subject to the Privacy Act. The recipient's personnel must also comply with privacy of personal information relating to natural resources conservation programs in accordance with section 1244 of Title II of the Farm Security and Rural Investment Act of 2002 (Public Law 107-171).
- c. The recipient agrees to comply with NRCS guidelines and requirements regarding the disclosure of information protected under Section 1619 of the Food, Conservation, and Energy Act of 2008 (PL 110-246), 7 U.S.C. 8791.

### IV. PRIOR APPROVAL REQUIREMENTS

The following are the most common situations requiring prior approval. However, the recipient is also bound by any other prior approval requirements of the applicable administrative provisions and Federal cost principles.

- a. Purpose or Deliverables.—When it is necessary for the recipient to modify the purpose or deliverables, the recipient must submit a written request and justification for the change along with the revised purpose or deliverables of the award to the NRCS administrative contact. The request should contain the following:
  1. Grant or agreement number
  2. Narrative explaining the requested modification to the project purpose or deliverables
  3. A description of the revised purpose or deliverables
  4. Signatures of the authorized representative, project director, or both
- b. Subcontractual Arrangement.—The recipient must submit a justification for the proposed subcontractual arrangements, a statement of work to be performed, and a detailed budget for the subcontract to the NRCS administrative contact. Subcontractual arrangements disclosed in the application do not require additional postaward approval.
- c. Absence or Change in Project Leadership.—When a project director or the person responsible for the direction or management of the project—
  1. Relinquishes active direction of the project for more than 3 consecutive months or has a 25 percent or more reduction in time devoted to the project, the grantee must notify the NRCS administrative contact in writing, identifying who will be in charge during the project director's absence. The notification must include the qualifications and the signature of the replacement, signifying his or her willingness to serve on the project.
  2. Severs his or her affiliation with the grantee, the grantee's options include—
    - i. Replacing the project director. The grantee must request written approval of the replacement from the NRCS administrative contact and must include

the qualifications and the signature of the replacement signifying his or her willingness to serve on the project.

- ii. Subcontracting to the former project director's new organization. The grantee must request approval from the administrative contact to replace the project manager and retain the award, and to subcontract to the former project director's new organization certain portions of the project to be completed by the former project director.
  - iii. Relinquishing the award. The grantee must submit to the NRCS administrative contact a signed letter by the grantee and the project director that indicates that the grantee is relinquishing the award. The letter must include the date the project director is leaving and a summary of progress to date. A final Standard Form (SF) 425 reflecting the total amount of funds spent by the recipient must be attached to the letter.
3. Transfers the award to his or her new organization, the authorized organization's representative at the new organization must submit the following to the NRCS administrative contact as soon as the transfer date is firm and the amount of funds to be transferred is known:
- i. The forms and certifications included in the application package
  - ii. A project summary and work statement covering the work to be completed under the project (deliverables and objectives must be the same as those outlined in the approved proposal)
  - iii. An updated qualifications statement for the project director showing his or her new organizational affiliation
  - iv. Any cost-sharing requirements under the original award transfer to the new institution; therefore, cost-sharing information must be included in the proposal from the new organization

**Note:** The transfer of an award from one organization to another can take up to 90 days to accomplish, which may result in a delay in the project director resuming the project at the new organization.

- d. Budget Revisions.—Budget revisions will be in accordance with 2 CFR Part 200.308.
- e. No-Cost Extensions of Time.—When a no-cost extension of time is required, the recipient must submit a written request to the NRCS administrative contact no later than 30 days before the expiration date of the award. The request must contain the following:
  - The length of additional time required to complete the project and a justification for the extension
  - A summary of progress to date
  - An estimate of funds expected to remain unobligated on the scheduled expiration date
  - A projected timetable to complete the portions of the project for which the extension is being requested
  - Signature of the grantee and the project director
  - A status of cost sharing to date (if applicable)

**Note:** An extension will not exceed 12 months. Only in exceptional cases will more than one extension be granted. Requests for no-cost extensions received after the expiration of the award will not be granted.

**V. PAYMENTS**

- a. Payment by NRCS to the entity will be made monthly or quarterly (whichever is mutually agreed upon by both parties) on a reimbursable or advanced basis upon completion of work outlined herein. Payment will be executed upon the submission of a properly executed form SF-270. The SF-270 must cite the agreement number, remittance address, and billing period. The SF-270 must be sent to the NRCS administrative contact at the address identified in block 8 of the Notice of Grant/Agreement Award.
- b. Unless otherwise specified in the award, the recipient must receive payments through electronic funds transfers.
- c. Recipients requesting advances should request payments in amounts necessary to meet their current needs pursuant to procedures contained in the Federal administrative provisions and **31 CFR Part 205**.
- d. The method of payment between the recipient and its contractors will be in accordance with the policies and procedures established by the recipient except that the contractors may not use the USDA Office of Financial Management/National Finance Center method to request payments. If the grantee makes advance payments to contractors, the grantee must ensure that the timing of such payments is designed to minimize elapsed time between the advance payment and the disbursement of funds. Payment requests from the grantee's contractors will not be sent to NRCS for review or approval.
- e. Accounting records for all costs incurred under this award must be supported by source documentation. Such documentation includes, but is not limited to, canceled checks, paid bills, payroll records, and subcontract award documents. Labor cost charges to this award must be based upon salaries actually earned and the time actually worked on this award. All project costs must be incurred within the approved project period of this award, including any approved no-cost extension of time. Costs that cannot be supported by source documentation or that are incurred outside of the approved project period and budget may be disallowed and may result in award funds being returned to the Federal Government by the recipient.

**VI. FINANCIAL REPORTING**

- a. Recipients must submit a Federal Financial Report (FFR), SF 425 and 425A, in accordance with the following schedule (recipients may download the applicable form at <http://www.forms.gov>):

| <u>Quarterly Schedule</u> | <u>Report Due Date</u> |
|---------------------------|------------------------|
| October 1 to December 31  | January 31             |
| January 1 to March 31     | April 30               |
| April 1 to June 30        | July 30                |
| July 1 to September 30    | October 30             |

Reports must be submitted on an accrual accounting basis. Failure to submit reports in accordance with the above schedule may result in suspension or termination of award.

- b. A final Report must be submitted no later than 90 days after the completion of the award. For final FFRs, reporting end date must be the end date of the project or agreement period. The reports should be submitted to the NRCS administrative contact identified in award notifications.



**VII. PERFORMANCE MONITORING AND REPORTING**

- a. The recipient is responsible for monitoring day-to-day performance and for reporting to NRCS. If the project involves subcontractual arrangements, the recipient is also responsible for monitoring the performance of project activities under those arrangements to ensure that approved goals and schedules are met.
- b. Every 6 months the recipient must submit a written progress report. Each report must cover—
  - 1. A comparison of actual accomplishments with the goals and objectives established for the reporting period and, where project output can be quantified, a computation of the costs per unit of output.
  - 2. The reasons why goals and objectives were not met, if appropriate.
  - 3. Additional pertinent information including, where appropriate, analysis and explanation of cost overruns or high unit cost.
- c. The recipient must submit a final performance report within 90 days after completion of project.

**VIII. SPECIAL PROVISIONS**

- a. The recipient assures and certifies that it will comply with the minimum-wage and maximum-hour provisions of the Federal Fair Labor Standards Act.
- b. Employees of NRCS will participate in efforts under this agreement solely as representatives of the United States. To this end, they may not participate as directors, officers, employees, or otherwise serve or hold themselves out as representatives of the recipient. They also may not assist the recipient with efforts to lobby Congress or to raise money through fundraising efforts. Further, NRCS employees must report to their immediate supervisor any negotiations with the recipient concerning future employment and must refrain from participation in efforts regarding such parties until approved by the agency.
- c. Employees of the recipient will not be considered Federal employees or agents of the United States for any purposes under this agreement.

**IX. PATENTS, INVENTIONS, COPYRIGHTS, AND ACKNOWLEDGMENT OF SUPPORT AND DISCLAIMER**

- a. Allocation of rights of patents, inventions, and copyrights must be in accordance with 2 CFR Part 200.315. This regulation provides that small businesses normally may retain the principal worldwide patent rights to any invention developed with USDA support.
- b. In accordance with 37 CFR Section 401.14, each subject invention must be disclosed to the Federal agency within 2 months after the inventor discloses it in writing to contractor personnel responsible for patent matters. Invention disclosure statements pursuant to 37 CFR Section 401.14(c) must be made in writing to:

Acquisitions Division  
Grants and Agreements Team  
1400 Independence Avenue, SW.  
Room 6823 South Building  
Washington, DC 20250

- c. USDA receives a royalty-free license for Federal Government use, reserves the right to require the patentee to license others in certain circumstances, and requires that anyone exclusively licensed to sell the invention in the United States must manufacture it domestically.
- d. The following acknowledgment of NRCS support must appear in the publication of any material, whether copyrighted or not, and any products in electronic formats (World Wide Web pages, computer programs, etc.) that is substantially based upon or developed under this award:
  - “This material is based upon work supported by the Natural Resources Conservation Service, U.S. Department of Agriculture, under number [recipient should enter the applicable award number here].”

In addition, all publications and other materials, except scientific articles or papers published in scientific journals, must include the following statement:

- “Any opinions, findings, conclusions, or recommendations expressed in this publication are those of the author(s) and do not necessarily reflect the views of the U.S. Department of Agriculture.”

The recipient is responsible for ensuring that an acknowledgment of NRCS is made during news media interviews, including popular media such as radio, television, and news magazines, that discuss in a substantial way work funded by this award.

#### **X. COST-SHARING REQUIREMENTS**

- a. If the award has specific cost-sharing requirements, the cost-sharing participation in other projects may not be counted toward meeting the specific cost-share requirement of this award, and must come from non-Federal sources unless otherwise stated in the applicable program announcement.
- b. Should the recipient become aware that it may be unable to provide the cost-sharing amount identified in this award, it must—
  - 1. Immediately notify the NRCS administrative contact of the situation.
  - 2. Specify the steps it plans to take to secure replacement cost sharing.
  - 3. Indicate the plans to either continue or phase out the project in the absence of cost sharing.
- c. If NRCS agrees to the organization’s proposed plans, the recipient will be notified accordingly. If the organization’s plans are not acceptable to NRCS, the award may be subject to termination. NRCS modifications to proposed cost sharing revisions are made on a case-by-case basis.
- d. Failure by the recipient to notify NRCS in accordance with paragraph (b) above may result in the disallowance of some or all the costs charged to the award, the subsequent recovery by NRCS of some of the NRCS funds provided under the award, and possible termination of the award, and may constitute a violation of the terms and conditions of the award so serious as to provide grounds for subsequent suspension or debarment.
- e. The recipient must maintain records of all project costs that are claimed by the recipient as cost sharing as well records of costs to be paid by NRCS. If the recipient’s cost participation includes in-kind contributions, the basis for determining the valuation for volunteer services and donated property must be documented.

**XI. PROGRAM INCOME**

Income derived from patents, inventions, or copyrights will be disposed of in accordance with the recipient's own policies. General program income earned under this award during the period of NRCS support must be added to total project funds and used to further the purpose and scope of this award or the legislation under which this award is made.

**XII. NONEXPENDABLE EQUIPMENT**

Recipients purchasing equipment or products with funds provided under this award are encouraged to use such funds to purchase only American-made equipment and products. Title to nonexpendable equipment purchased with award funds will vest in the recipient upon completion of the award project and acceptance by NRCS of required final reports. When equipment is no longer needed by the recipient and the per-unit fair market value is less than \$5,000, the recipient may retain, sell, or dispose of the equipment with no further obligation to NRCS. However, if the per-unit fair market value is \$5,000 or more, the recipient must submit a written request to the NRCS administrative contact for disposition instructions.

**XIII. LIMIT OF FEDERAL LIABILITY**

The maximum financial obligation of NRCS to the recipient is the amount of funds indicated in the award as obligated by NRCS. However, in the event that an erroneous amount is stated on the approved budget, or any supporting document relating to the award, NRCS will have the unilateral right to make the correction and to make an appropriate adjustment in the NRCS share of the award to align with the Federal amount authorized.

**XIV. MODIFICATIONS AND TERMINATIONS**

NRCS may amend or modify the award through an exchange of correspondence between authorized officials of the recipient and NRCS. The award is subject to termination if NRCS determines that the recipient has failed to comply with the terms and conditions of the award. In the event that the award is terminated, the financial obligations of the parties will be those set forth in 2 CFR Part 200.339.

**XV. AWARD CLOSEOUT**

Award closeout is the process by which NRCS determines that all required project activities have been performed satisfactorily and all necessary administrative actions have been completed.

## Appendix II to Part 200

### Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. **(Not required for EWP program)**

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not

apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

(I) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." The Excluded Parties List System in SAM contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(J) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(K) See § 200.322 Procurement of recovered materials.

**NATURAL RESOURCES CONSERVATION SERVICE  
SUPPLEMENT TO OSHA PARTS 1910 AND 1926  
CONSTRUCTION INDUSTRY STANDARDS AND INTERPRETATIONS**

The Contractor shall comply with OSHA (Occupational Safety and Health Administration) Parts 1910 and 1926, Construction Industry Standards and Interpretations, and with this supplement.

Requests for variances or waiver from this supplement are to be made to the Contracting Officer in writing supported by evidence that every reasonable effort has been made to comply with the contractual requirements. A written request for a waiver or a variance shall include--

- (1) Specific reference to the provision or standard in question;
- (2) An explanation as to why the waiver is considered justified; and
- (3) The Contractor's proposed alternative, including technical drawings, materials, or equipment specifications needed to enable the Contracting Officer to render a decision.

No waiver or variance will be approved if it endangers any person. The Contractor shall not proceed under any requested revision of provision until the Contracting Officer has given written approval. The Contractor is to hold and save harmless the Natural Resources Conservation Service free from any claims or causes of action whatsoever resulting from the Contractor or subcontractors proceeding under a waiver or approved variance.

Copies of OSHA Parts 1910 and 1926, Construction Industry Standards and Interpretations, may be obtained from:

Superintendent of Documents  
U.S. Government Printing Office  
Washington, D.C. 20402

**1.0 GENERAL CONTRACTOR REQUIREMENTS:**

**1.1 SAFETY PROGRAM.** Each Contractor is to demonstrate that he or she has facilities for conducting a safety program commensurate with the work under contract. The Contractor is to submit in writing a proposed comprehensive safety program to the Contracting Officer for approval before the start of construction operations. The program is to specifically state what provisions the Contractor proposes to take for the health and safety of all employees, including subcontractors and rental equipment operators. The program shall be site specific and provide details relevant to the work to be done, the hazards associated with the work, and the actions that will be necessary to minimize the identified hazards.

**1.2 PRECONSTRUCTION SAFETY MEETING.** Representatives for the Contractor are to meet with the Contracting Officer (CO) or the CO's representative before the start of construction to discuss the safety program and the implementation of all health and safety standards pertinent to the work under this contract.

**1.3 JOINT SAFETY POLICY COMMITTEE.** The Contractor or designated on-site representative is to participate in monthly meetings of a joint Safety Policy Committee, composed of the Natural Resources Conservation Service (Contracting Local Organization in locally awarded contracts) and Contractor supervisory personnel. At these meetings the Contractor's project manager and the Contracting Officer will review the effectiveness of the Contractor's safety effort, resolve current health and safety problems, and coordinate safety activities for upcoming work.

**1.4 SAFETY PERSONNEL.** Each Contractor is to designate a competent supervisory employee satisfactory to the Contracting Officer to administer the safety program.

**1.5 SAFETY MEETINGS.** A minimum of one "on-the-job" or "toolbox" safety meeting is to be conducted each week by all field supervisors or foremen and attended by mechanics and all construction personnel at the jobsite. The Contractor is to also conduct regularly scheduled supervisory safety meetings at least monthly for all levels of job supervision.

1.6 SAFETY INSPECTION. The Contractor shall perform frequent and regular safety inspections of the jobsite, materials, and equipment, and shall correct deficiencies.

1.7 FIRST AID TRAINING. Every Contractor foreman's work crew must include an employee who has a current first aid certificate from the Mine Safety and Health Administration, American Red Cross, or other state-approved organization.

1.8 REPORTS. Each Contractor is to maintain an accurate record of all job-related deaths, diseases, or disabling injuries. The records shall be maintained in a manner approved by the Contracting Officer. A copy of all reports is to be provided to the Contracting Officer. All fatal or serious injuries are to be reported immediately to the Contracting Officer, and every assistance is to be given in the investigation of the incident, including submission of a comprehensive narrative report to the Contracting Officer. Other occurrences with serious accident potential, such as equipment failures, slides, and cave-ins, must also be reported immediately. The Contractor is to assist and cooperate fully with the Contracting Officer in conducting accident investigations. The Contracting Officer is to be furnished all information and data pertinent to investigation of an accident.

1.9 CERTIFICATION OF INSURANCE. Contractors are to provide the Contracting Officer or his or her authorized representative with certificates of insurance before the start of operations indicating full compliance with State Worker's Compensation statutes, as well as other certificates of insurance required under the contract.

## **2.0 FIRST AID AND MEDICAL FACILITIES:**

2.1 FIRST AID KITS. A 16-unit first aid kit approved by the American Red Cross is to be provided at accessible, well-identified, locations at the ratio of at least 1 kit for each 25 employees. The first aid kits are to be moisture proof and dust tight, and the contents of the kits are to be replenished as used or as they become ineffective or outdated.

2.2 EMERGENCY FIRST AID. At least one employee certified to administer emergency first aid must be available on each shift and duly designated by the Contractor to care for injured employees. The names of the certified employees shall be posted at the jobsite.

2.3 COMMUNICATION AND TRANSPORTATION. Prior to the start of work, the Contractor is to make necessary arrangements for prompt and dependable communications, transportation, and medical care for injured employees. At least one stretcher and two blankets shall be readily available for transporting injured employees.

2.4 FIRST AID AND MEDICAL REPORTS. The Contractor is to maintain a record system for first aid and medical treatment on the jobsite. Such records are to be readily available to the Contracting Officer and are to include--

- (a) A daily treatment log listing chronologically all persons treated for occupational injuries and illnesses;
- (b) Cumulative record of injury for each individual;
- (c) Monthly statistical records of occupational injuries, classified by type and nature of injury; and
- (d) Required records for worker's compensation.

2.5 SIGNS AND DIRECTIONAL MARKINGS. Adequate identification and directional markers are to be provided to readily denote the location of all first aid stations.

2.6 EMERGENCY LISTING. A listing of telephone numbers and addresses of doctor, rescue squad, hospital, police, and fire departments is to be provided at all first aid locations.

## **3.0 PHYSICAL QUALIFICATIONS OF EMPLOYEES:**

3.1 GENERAL REQUIREMENTS. Persons employed throughout the contract are to be physically qualified to perform their assigned duties. Employees must not knowingly be permitted or required to work while their ability or alertness is impaired by fatigue, illness, or any other reason that may jeopardize themselves or others.

3.2 HOIST OPERATORS. Operators of cranes, cableways, and other hoisting equipment shall be examined annually by a physician and provided with a certification stating that they are physically qualified to safely operate hoisting equipment. The Contractor is to submit a copy of each certification to the Contracting Officer.

3.3 HEAVY EQUIPMENT OPERATORS. It is recommended that operators of trucks and heavy construction equipment be given physical examinations to determine if they are physically qualified to perform their assigned work without endangering themselves or others.

3.4 MOTOR VEHICLE OPERATORS. Operators of motor vehicles engaged primarily in the transportation of personnel are to be 18 years of age or older and have a valid state operator's permit or license for the equipment being operated. The operators must have passed a physical examination administered by a licensed physician within the past year showing that they are physically qualified to operate vehicles safely.

#### **4.0 PERSONAL PROTECTIVE EQUIPMENT:**

4.1 HARDHAT AREAS. The entire jobsite, with the exception of offices, shall be considered a hardhat area. All persons entering the area are, without exception, required to wear hardhats. The Contractor shall provide hardhats for visitors entering hardhat areas.

4.1.1 LABELS. Hardhats shall bear a manufacturer's label indicating design compliance with the appropriate ANSI (American National Standards Institute) standard.

4.2 POSTING. Signs at least 3 by 4 feet worded as follows with red letters (minimum 6 inches high) and white background shall be erected at access points to designated hardhat areas:

#### **CONSTRUCTION AREA - HARDHATS REQUIRED BEYOND THIS POINT**

These signs are to be furnished and installed by the Contractor at entries to shops, construction yards, and job access points.

#### **4.3 SAFETY GOGGLES (DRILLERS)**

4.3.1 DRILLERS AND HELPERS. Drillers and helpers operating pneumatic rock drills must wear protective safety goggles.

#### **5.0 MACHINERY AND MECHANIZED EQUIPMENT:**

5.1 SAFE CONDITION. Before any machinery or mechanized equipment is initially used on the job, it must be inspected and tested by qualified personnel and determined to be in safe operating condition and appropriate for the intended use. Operators shall inspect their equipment prior to the beginning of each shift. Any deficiencies or defects shall be corrected prior to using the equipment. Safety equipment, such as seatbelts, installed on machinery is to be used by equipment operators.

5.2 TAGGING AND LOCKING. The controls of power-driven equipment under repair are to be locked. An effective lockout and tagging procedure is to be established, prescribing specific responsibilities and safety procedures to be followed by the person or persons performing repair work. Mixer barrels are to be securely locked out before permitting employees to enter them for cleaning or repair.

#### **5.3 HAUL ROADS FOR EQUIPMENT**

5.3.1 ROAD MAINTENANCE. The Contractor shall maintain all roadways, including haul roads and access roads, in a safe condition so as to eliminate or control dust and ice hazards. Wherever dust is a hazard, adequate dust-laying equipment shall be available at the jobsite and utilized to control the dust.

5.3.2 SINGLE-LANE HAUL ROADS. Single-lane haul roads with two-way traffic shall have adequate turnouts. Where turnouts are not practical, a traffic control system shall be provided to prevent accidents.

5.3.3 TWO-WAY HAUL ROADS. On two-way haul roads, arrangements are to be such that vehicles travel on the right side wherever possible. Signs and traffic control devices are to be employed to indicate clearly any variations from a right-hand traffic pattern. The road shall be wide enough to permit safe passage of opposing



traffic, considering the type of hauling equipment used.

**5.3.4 DESIGN AND CONSTRUCTION OF HAUL ROADS.** Haul road design criteria and drawings, if requested by the Contracting Officer, are to be submitted for approval prior to road construction. Sustained grades shall not exceed 12 percent and all curves shall have open-sight line with as great a radius as practical. All roads shall be posted with curve signs and maximum speed limits that will permit the equipment to be stopped within one-half the minimum sight distance.

**5.3.5 OPERATORS.** Machinery and mechanized equipment shall be operated only by authorized qualified persons.

**5.3.6 RIDING ON EQUIPMENT.** Riding on equipment by unauthorized personnel is prohibited. Seating and safety belts shall be provided for the operator and all passengers.

**5.3.7 GETTING ON OR OFF EQUIPMENT.** Getting on or off equipment while the equipment is in motion is prohibited.

**5.3.8 HOURS OF OPERATION.** Except in emergencies, an equipment operator shall not operate any mobile or hoisting equipment for more than 12 hours without an 8-hour rest interval away from the job.

#### **5.4 POWER CRANES AND HOISTS (TRUCK CRANES, CRAWLER CRANES, TOWER CRANES, GANTRY CRANES, HAMMERHEAD CRANES, DERRICKS, CABLEWAYS, AND HOISTS)**

**5.4.1 PERFORMANCE TEST.** Before initial onsite operation, at 12-month intervals, and after major repairs or modification, power cranes, derricks, cableways, and hoists must satisfactorily complete a performance test to demonstrate the equipment's ability to safely handle and maneuver the rated loads. The tests shall be conducted in the presence of a representative of the Contracting Officer. Test data shall be recorded and a copy furnished the Contracting Officer.

**5.4.2 PERFORMANCE TEST—POWER CRANES** (Crawler mounted, truck mounted and wheel mounted). The performance test is to be carried out as per ANSI requirements. The test is to consist of raising, lowering, and braking the load and rotating the test load through 360° degrees at the specified boom angle or radius. Cranes equipped with jibs or boom-tip extensions are to be tested using both the main boom and the jib, with an appropriate test load in each case.

**5.4.3 PERFORMANCE TEST—DERRICKS, GANTRY CRANES, TOWER CRANES, CABLEWAYS, AND HOISTS, INCLUDING OVERHEAD CRANES.** This equipment is to be performance tested as per ANSI requirements.

**5.4.4 BOOM ANGLE INDICATOR.** Power cranes (includes draglines) with booms capable of moving in the vertical plane shall be provided with a boom angle indicator in good working order.

**5.4.5 CRANE TEST CERTIFICATION.** The performance test required by 5.4.2 and 5.4.3 is fulfilled if the Contractor provides the Contracting Officer a copy of a certificate of inspection made within the past 12 months by a qualified person or by a government or private agency satisfactory to the Contracting Officer.

**5.4.6 POSTING FOR HIGH VOLTAGE LINES.** A notice of the 10-foot (or greater) clearance required by OSHA 1926.550, Subpart N, shall be posted in the operator's cab of cranes, shovels, boom-type concrete pumps, backhoes, and related equipment.

**5.4.7 BOOM STOPS.** Cranes or derricks with cable-supported booms, except draglines, shall have a device attached between the gantry of the A-frame and the boom chords to limit the elevation of the boom. The device shall control the vertical motions of the boom with increasing resistance from 83° or less, until completely stopping the boom at not over 87° above horizontal.

**5.4.8 SAFETY HOOKS.** Hooks used in hoisting personnel or hoisting loads over construction personnel or in the immediate vicinity of construction personnel shall be forged steel equipped with safety keepers. When shackles are used under these conditions, they shall be of the locking type or have the pin secured to prohibit turning.

#### **5.5 ROLLOVER PROTECTIVE STRUCTURES (ROPS)**

**5.5.1 ROLLOVER PROTECTIVE STRUCTURES.** OSHA 1926, Subpart W, Overhead Protection, Sections 1001 and 1002 are applicable regardless of the year in which the equipment was manufactured and regardless of the struck capacity of the equipment.

**5.5.2 EQUIPMENT REQUIRING ROPS.** The requirement for ROPS meeting 5.5.1 above applies to crawler and rubber-tired tractors such as dozers, push-and-pull tractors, winch tractors, tractors with backhoes, and mowers; off-highway, self-propelled, pneumatic-tired earthmovers, including scrapers, motor graders and loaders; and rollers, compactors, water tankers (excluding trucks with cabs). These requirements shall also apply to agricultural and industrial tractors and similar equipment.

**5.5.3 EQUIPMENT REQUIRING SEATBELTS.** The requirements for seatbelts as specified in OSHA Subpart O, Motor Vehicles, Mechanized Equipment, and Marine Operations, Section 1926.602 shall also apply to self-propelled compactors and rollers, and rubber-tired skid-steer equipment.

## **6.0 LADDERS AND SCAFFOLDING:**

**6.1 LADDERS.** OSHA 1926, Subpart L - Section 450. Ladders shall be used as work platforms only when use of small hand tools or handling of light material is involved. No work requiring lifting of heavy materials or substantial exertion shall be done from ladders.

**6.2 SCAFFOLDING.** OSHA 1926, Subpart L - Section 451. Scaffolds, platforms or temporary floors shall be provided for all work except that which can be done safely from the ground or similar footing.

**6.3 SAFETY BELTS, LIFELINE, AND LANYARDS.** OSHA 1926, Subpart E, Section 104. Lifelines, safety belts and lanyards independently attached or attended, shall be used when performing such work as the following when the requirements of 6.1 or 6.2 above cannot be met.

- (a) Work on stored material in hoppers, bins, silos, tanks, or other confined spaces.
- (b) Work on hazardous slopes, structural steel, or poles; erection or dismantling of safety nets, tying reinforcing bars; and work from Boatswain's chairs, swinging scaffolds, or other unguarded locations at elevations greater than 6 feet.
- (c) Work on skips and platforms used in shafts by crews when the skip or cage does not block the opening to within 1 foot of the sides of the shaft, unless cages are provided.

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**Procurement Standards – 2 CFR § 200.317 through §200.326****§ 200.317 Procurements by states.**

When procuring property and services under a Federal award, a state must follow the same policies and procedures it uses for procurements from its non-Federal funds. The state will comply with § 200.322 Procurement of recovered materials and ensure that every purchase order or other contract includes any clauses required by section § 200.326 Contract provisions. All other non-Federal entities, including subrecipients of a state, will follow § 200.318 General procurement standards through § 200.326 Contract provisions.

**§ 200.318 General procurement standards.**

(a) The non-Federal entity must use its own documented procurement procedures which reflect applicable State and local laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified in this section.

(b) Non-Federal entities must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

(c) (1) The non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the performance of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent must participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

(2) If the non-Federal entity has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-Federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

(d) The non-Federal entity's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

(e) To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal government, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services.

(f) The non-Federal entity is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

(g) The non-Federal entity is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.

(h) The non-Federal entity must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

(i) The non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

(j) (1) The non-Federal entity may use time and material type contracts only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and material type contract means a contract whose cost to a non-Federal entity is the sum of:

- (i) The actual cost of materials; and
- (ii) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

(2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the non-Federal entity awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

(k) The non-Federal entity alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the non-Federal entity of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgment for that of the non-Federal entity unless the matter is primarily a Federal concern. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction.

#### **§ 200.319 Competition.**

(a) All procurement transactions must be conducted in a manner providing full and open competition consistent with the standards of this section. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, and invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- (1) Placing unreasonable requirements on firms in order for them to qualify to do business;
- (2) Requiring unnecessary experience and excessive bonding;
- (3) Noncompetitive pricing practices between firms or between affiliated companies;
- (4) Noncompetitive contracts to consultants that are on retainer contracts;
- (5) Organizational conflicts of interest;

(6) Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and

(7) Any arbitrary action in the procurement process.

(b) The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state or local geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

(c) The non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

(1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and

(2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

(d) The non-Federal entity must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period.

#### **§ 200.320 Methods of procurement to be followed.**

The non-Federal entity must use one of the following methods of procurement.

(a) Procurement by micro-purchases. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed \$3,000 (or \$2,000 in the case of acquisitions for construction subject to the Davis-Bacon Act). To the extent practicable, the non-Federal entity must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable.

(b) Procurement by small purchase procedures. Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than the Simplified Acquisition Threshold. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources.

(c) Procurement by sealed bids (formal advertising). Bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, if the conditions in paragraph (c)(1) of this section apply.

(1) In order for sealed bidding to be feasible, the following conditions should be present:

- (i) A complete, adequate, and realistic specification or purchase description is available;
- (ii) Two or more responsible bidders are willing and able to compete effectively for the business; and
- (iii) The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

(2) If sealed bids are used, the following requirements apply:

- (i) The invitation for bids will be publicly advertised and bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids;
- (ii) The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
- (iii) All bids will be publicly opened at the time and place prescribed in the invitation for bids;
- (iv) A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and
- (v) Any or all bids may be rejected if there is a sound documented reason.

(d) Procurement by competitive proposals. The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

(1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;

(2) Proposals must be solicited from an adequate number of qualified sources;

(3) The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;

(4) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and

(5) The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

(e) [Reserved]

(f) Procurement by noncompetitive proposals. Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- (1) The item is available only from a single source;
- (2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- (3) The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or
- (4) After solicitation of a number of sources, competition is determined inadequate.

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

(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

- (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

**§ 200.322 Procurement of recovered materials.**

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired by the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

**§ 200.323 Contract cost and price.**

(a) The non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a



starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.

(b) The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

(c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the non-Federal entity under Subpart E—Cost Principles of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.

(d) The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

**§ 200.324 Federal awarding agency or pass-through entity review.**

(a) The non-Federal entity must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition. This review generally will take place prior to the time the specification is incorporated into a solicitation document. However, if the non-Federal entity desires to have the review accomplished after a solicitation has been developed, the Federal awarding agency or pass-through entity may still review the specifications, with such review usually limited to the technical aspects of the proposed purchase.

(b) The non-Federal entity must make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

(1) The non-Federal entity's procurement procedures or operation fails to comply with the procurement standards in this part;

(2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;

(3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;

(4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or

(5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) The non-Federal entity is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.

(1) The non-Federal entity may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third party contracts are awarded on a regular basis;

(2) The non-Federal entity may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from the non-Federal entity that it is complying with these standards. The non-Federal entity must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

**§ 200.325 Bonding requirements.**

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

(a) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

(b) A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.

(c) A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

**§ 200.326 Contract provisions.**

The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.



## § 623.22

withheld or be required to be refunded with interest thereon, as determined appropriate by NRCS, and the contract with the landowner may be terminated. In such a case, NRCS may also continue to hold the easement interest acquired under this part.

(b) A scheme or device includes, but is not limited to, coercion, fraud, misrepresentation, depriving any other person of payments for cost-share practices or easements for the purpose of obtaining a payment to which a person would otherwise not be entitled.

(c) An owner of land subject to this part who succeeds to the responsibilities under this part shall report in writing to NRCS any interest of any kind in the land subject to this part that is retained by a previous participant. Such interest includes a present, future or conditional interest, reversionary interest or any option, future or present, with respect to such land and any interest of any lender in such land where the lender has, will, or can obtain, a right of occupancy to such land or an interest in the equity in such land other than an interest in the appreciation in the value of such land occurring after the loan was made. A failure of full disclosure will be considered a scheme or device under this section.

## § 623.22 Filing of false claims.

If it is determined by NRCS that any participant has knowingly supplied false information or has knowingly filed a false claim, such participant shall be ineligible for any payment under this part. False information or false claims include claims for payment for practices which do not meet the specifications of the applicable WRPO. Any amounts paid under these circumstances shall be refunded, together with interest as determined by NRCS, and any amounts otherwise due such participant shall be withheld.

## PART 624—EMERGENCY WATERSHED PROTECTION

Sec.

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624.10 Floodplain easements.

624.11 Waivers.

AUTHORITY: Sec. 216, P.L. 81–516, 33 U.S.C. 701b–1; Sec. 403, P.L. 95–334, as amended, 16 U.S.C. 2203; 5 U.S.C. 301.

SOURCE: 70 FR 16926, Apr. 4, 2005, unless otherwise noted.

## § 624.1 Purpose.

The Natural Resources Conservation Service (NRCS) and United States Forest Service (FS) are responsible for administering the Emergency Watershed Protection (EWP) Program. This part sets forth the requirements and procedures for Federal assistance, administered by NRCS, under Section 216, Public Law 81–516, 33 U.S.C. 701b–1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95–334, as amended by Section 382, of the Federal Agriculture Improvement and Reform Act of 1996, Public Law 104–127, 16 U.S.C. 2203. The Secretary of Agriculture has delegated the administration of the EWP Program to the Chief of NRCS on state, tribal, and private lands, and Chief of FS on National Forest Systems lands, including any other lands that are administered under a formal agreement with the FS. The FS administers the EWP Program in accordance with the Forest Service Manuals 1950 and 3540, and the Forest Service Handbook 1909.15

## § 624.2 Objective.

The objective of the EWP Program is to assist sponsors, landowners, and operators in implementing emergency recovery measures for runoff retardation and erosion prevention to relieve imminent hazards to life and property created by a natural disaster that causes a sudden impairment of a watershed.

## § 624.3 Scope.

EWP Program technical and financial assistance may be made available to a qualified sponsor, or landowners when a floodplain easement is the selected alternative by the Secretary of Agriculture, upon a qualified sponsor

## Natural Resources Conservation Service, USDA

## § 624.5

or landowner's request when a Federal emergency is declared by the President or when a local emergency is declared by the NRCS State Conservationist. The EWP Program is designed for emergency recovery work, including the purchase of floodplain easements. Emergency watershed protection is authorized in the 50 States, the District of Columbia, the Commonwealth of Puerto Rico, the U.S. Virgin Islands, Guam, the Commonwealth of the Northern Mariana Islands, and American Samoa.

### § 624.4 Definitions.

(a) *Defensibility* means the extent to which an action is:

(1) More beneficial than adverse in the extent and intensity of its environmental and economic effects;

(2) In compliance with Federal, State, and local laws;

(3) Acceptable to affected individuals and communities;

(4) Effective in restoring or protecting the natural resources;

(5) Complete with all necessary components included; and

(6) Efficient in achieving the desired outcome.

(b) *Exigency* means those situations that demand immediate action to avoid potential loss of life or property, including situations where a second event may occur shortly thereafter that could compound the impairment, cause new damages or the potential loss of life if action to remedy the situation is not taken immediately.

(c) *Floodplain easement* means a reserved interest easement, which is an interest in land, defined and delineated in a deed whereby the landowner conveys all rights and interest in the property to the grantee, but the landowner retains those rights, title, and interest in the property which are specifically reserved to the landowner in the easement deed.

(d) *Imminent threat* means a substantial natural occurrence that could cause significant damage to property or threaten human life in the near future.

(e)(1) *Limited resource area* is defined as a county where:

(i) Housing values are less than 75 percent of the State housing value average; and

(ii) Per capita income is 75 percent or less than the National per capita income; and

(iii) Unemployment is at least twice the U.S. average over the past 3 years based upon the annual unemployment figures.

(2) NRCS will use the most recent National census information available when determining paragraphs (e)(1)(i) and (ii) of this section.

(f) *Natural occurrence* includes, but is not limited to, floods, fires, windstorms, ice storms, hurricanes, typhoons, tornadoes, earthquakes, volcanic actions, slides, and drought.

(g) *Project sponsor* means a State government or a State agency or a legal subdivision thereof, local unit of government, or any Native American tribe or tribal organization as defined in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b), with a legal interest in or responsibility for the values threatened by a watershed emergency; is capable of obtaining necessary land rights; and is capable of carrying out any operation and maintenance responsibilities that may be required.

(h) *Watershed emergency* means adverse impacts to resources exist when a natural occurrence causes a sudden impairment of a watershed and creates an imminent threat to life or property.

(i) *Watershed impairment* means the situation that exists when the ability of a watershed to carry out its natural functions is reduced to the point where an imminent threat to health, life, or property is created. This impairment can also include sediment and debris deposition in floodplains and upland portions of the watershed.

### § 624.5 Coordination.

(a) If the President declares an area to be a major disaster area, NRCS will provide assistance which will be coordinated with the Federal Emergency Management Agency (FEMA) or its designee. FEMA is the lead federal agency for Presidentially-declared natural disasters.

(b) When an NRCS State Conservationist determines that a watershed

impairment exists, but the President does not declare an area to be a major disaster area, FEMA does not coordinate assistance. In this situation, NRCS will assume the lead, provide assistance, and coordinate work with the appropriate State office of emergency preparedness and other Federal, tribal, or local agencies involved with emergency activities, as appropriate.

(c) In the case where the watershed impairment exists solely on FS System lands, the FS will determine the existence of the impairment, assume the lead, provide assistance and coordinate work with the appropriate State office of emergency preparedness and other Federal, tribal, or local agencies involved with emergency activities, as appropriate.

**§ 624.6 Program administration.**

(a) *Sponsors.* (1) When the State Conservationist declares that a watershed impairment exists, NRCS may, upon request, make assistance available to a sponsor which must be a State or political subdivision thereof, qualified Indian tribe or tribal organization, or unit of local government. Private entities or individuals may receive assistance only through the sponsorship of a governmental entity.

(2) *Sponsors must:*

(i) Contribute their share of the project costs, as determined by NRCS, by providing funds or certain services necessary to undertake the activity. Contributions that may be applied towards the sponsor's applicable cost-share of construction costs include:

(A) Cash;

(B) In-kind services such as labor, equipment, design, surveys, contract administration and construction inspection, and other services as determined by the State Conservationist; or

(C) A combination of cash and in-kind services;

(ii) Obtain any necessary real property rights, water rights, and regulatory permits;

(iii) Agree to provide for any required operation and maintenance of the completed emergency measures; and

(iv) Comply with applicable registration and reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (Pub. L. 109–

282, as amended), and 2 CFR parts 25 and 170.

(b) *Eligibility.* NRCS will provide assistance based upon the NRCS State Conservationist's determination that the current condition of the land or watershed impairment poses a threat to health, life, or property. This assistance includes EWP practices associated with the removal of public health and safety threats, and restoration of the natural environment after disasters, including acquisition of floodplain easements.

(1) *Priority EWP assistance* is available to alleviate exigency situations. NRCS may approve assistance for temporary correction practices to relieve an exigency situation until a more acceptable solution can be designed and implemented.

(2) *Limitations.* (i) In cases where the same type of natural event occurs within a 10-year period and a structural measure has been installed or repaired twice within that period using EWP assistance, then EWP assistance is limited to those sites eligible for the purchase of a floodplain easement as described in § 624.10 of this part.

(ii) EWP assistance will not be used to perform operation or maintenance, such as the periodic work that is necessary to maintain the efficiency and effectiveness of a measure to perform as originally designed and installed.

(iii) EWP assistance will not be used to repair, rebuild, or maintain private or public transportation facilities, public utilities, or similar facilities.

(iv) EWP assistance, funded by NRCS, will not be provided on any Federal lands if such assistance is found to augment the appropriations of other Federal agencies.

(v) EWP assistance is not available for repair or rehabilitation of non-structural management practices, such as conservation tillage and other similar practices.

(3) *Repair of structural, enduring, and long-life conservation practices.* (i) Sponsors may receive EWP assistance for structural, enduring, and long-life conservation practices including, but not limited to, grassed waterways, terraces, embankment ponds, diversions, and water conservation systems, except where the recovery measures are

eligible for assistance under the Emergency Conservation Program administered by the Farm Service Agency.

(ii) EWP assistance may be available for the repair of certain structural practices (i.e., dams and channels) originally constructed under Public Law 83-566; Public Law 78-534; Subtitle H of Title XV of the Agriculture and Food Act of 1981 (16 U.S.C. 3451 et seq., commonly known as the Resource Conservation and Development Program); and the Pilot Watershed Program of the Department of Agriculture Appropriation Act of 1954 (Pub. L. 83-156; 67 Stat. 214). EWP assistance may not be used to perform operation and maintenance activities specified in the agreement for the covered structure project entered into with the eligible local organization responsible for the works of improvement.

(iii) NRCS may authorize EWP assistance for modifying damaged practices when technology advances or construction techniques warrant modifications, including when modifications are the result of federal permitting or other requirements necessary to implement the recovery measure, and will be cost-shared as described in § 624.7.

(iv) EWP assistance is only available when public or private landowners, land managers, land users, or others document they have exhausted or have insufficient funding or other resources available to provide adequate relief from applicable hazards.

(4) Increased level of protection. In cases other than those described in paragraph (b)(3)(iii) of this section, if the sponsor desires to increase the level of protection that would be provided by the EWP practice, the sponsor will be responsible for paying 100 percent of the costs of the upgrade or additional work.

(c) *Eligible practices.* NRCS will only provide assistance for measures that:

(1) Provide protection from additional flooding or soil erosion; and,

(2) Reduce threats to life or property from a watershed impairment, including sediment and debris removal in floodplains and uplands; and

(3) Restore the hydraulic capacity to the natural environment to the maximum extent practical; and

(4) Are economically and environmentally defensible and technically sound.

(d) *Documentation.* NRCS will document the economic rationale of proposed practices in appropriate detail before the allocation of emergency funding, including projects under consideration for floodplain easements in § 624.10. Generally, the expected value of the property restored should exceed the cost of emergency measures, including taking into consideration environmental benefits. Documentation will include, but is not limited to:

(1) Number of locations and extent of damage, including environmental and cultural resources at risk, because of the watershed impairment;

(2) Estimated damages to the values at risk if the threat is imminent but not yet realized;

(3) Events that must occur for any imminent threat to be realized and the estimated probability of their occurrence both individually and collectively;

(4) Estimates of the nature, extent, and costs of the emergency practices to be constructed to recover from an actual threat or relieve an imminent threat;

(5) Thorough description of the beneficial and adverse effects on environmental resources, including fish and wildlife habitat;

(6) Description of water quality and water conservation impacts, as appropriate;

(7) Analysis of effects on downstream water rights; and

(8) Other information deemed appropriate by NRCS to describe adequately the environmental impacts to comply with the National Environmental Policy Act, Endangered Species Act, National Historic Preservation Act, and related requirements.

(e) *Implementation.* When planning emergency recovery practices, NRCS will emphasize measures that are the most economical and are to be accomplished by using the least damaging practical construction techniques and equipment that retain as much of the existing characteristics of the landscape and habitat as possible. Construction of emergency practices may include, but are not limited to, timing

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of the construction to avoid impacting fish spawning, clearing of right-of-ways, reshaping spoil, debris removal, use of bioengineering techniques, and revegetation of disturbed areas. Mitigation actions needed to offset potential adverse impacts of the EWP Program practices should be planned for installation before, or concurrent with, the installation of the EWP Program practices. In rare occurrences where mitigation cannot be installed concurrently, plans will require mitigation be accomplished as soon as practical.

(f) NRCS may determine that a measure is not eligible for assistance for any reason, including economic and environmental factors or technical feasibility.

[70 FR 16926, Apr. 4, 2005, as amended at 76 FR 19684, Apr. 8, 2011]

#### § 624.7 Cost-sharing.

(a) Except as provided in paragraph (b) of this section, the Federal contribution toward the implementation of emergency measures may not exceed 75 percent of the construction cost of such emergency measures, including work done to offset or mitigate adverse impacts as a result of the emergency measures.

(b) If NRCS determines that an area qualifies as a limited resource area, the Federal contribution toward the implementation of emergency measures may not exceed 90 percent of the construction cost of such emergency measures.

#### § 624.8 Assistance.

(a) Sponsors must submit a formal request to the State Conservationist for assistance within 60 days of the natural disaster occurrence, or 60 days from the date when access to the sites becomes available. Requests must include a statement that the sponsors understand their responsibilities and are willing to pay its cost-shared percentage as well as information pertaining to the natural disaster, including the nature, location, and scope of the problems and the assistance needed.

(b) On receipt of a formal request for EWP assistance, the State Conservationist or designee shall immediately investigate the emergency situation to determine whether EWP is applicable

and to prepare an initial cost estimation for submission to the NRCS Chief or designee. The cost estimation will be submitted no later than 60 days from receipt of the formal request from the sponsor. The State Conservationist will take into account the funding priorities identified in paragraph (c) (3) of this section. The State Conservationist will forward the damage survey report, which provides the information pertaining to proposed EWP practice(s) and indicates the amount of funds necessary to undertake the Federal portion, to the NRCS Chief or designee. This information will be submitted no later than 60 days from receipt of the formal request from the sponsor, or no later than 60 days from the date funding is made available to the State Conservationist, whichever is later. NRCS may not commit funds until notified by the Chief, or designee, of the availability of funds.

(c) Before the release of financial assistance, NRCS will enter into a Cooperative Agreement with a sponsor that specifies the responsibilities of the sponsor under this part, including any required operation and maintenance responsibilities. NRCS will not provide funding for activities undertaken by a sponsor prior to the signing of the agreement between NRCS and the sponsor.

(1) NRCS will only provide funding for work that is necessary to reduce applicable threats.

(2) Efforts must be made to avoid or minimize adverse environmental impacts associated with the implementation of emergency measures, to the extent practicable, giving special attention to protecting cultural resources and fish and wildlife habitat.

(3) Funding priorities for recovery measures. NRCS will provide EWP assistance based on the following criteria, which are ranked in the order of importance:

- (i) Exigency situations;
- (ii) Sites where there is a serious, but not immediate threat to human life;
- (iii) Sites where buildings, utilities, or other important infrastructure components are threatened;
- (iv) When reviewing paragraphs (c)(3)(i) through (iii) of this section,

NRCS will take into account the following resources as they may affect the priority, including, but not limited to:

(A) Sites inhabited by federally listed threatened and endangered species or containing federally designated critical habitat where the species or the critical habitat could be jeopardized, destroyed, or adversely modified without the EWP practice;

(B) Sites that contain or are in the proximity to cultural sites listed on the National Register of Historic Places where the listed resource would be jeopardized if the EWP practice were not installed;

(C) Sites where prime farmland supporting high value crops is threatened;

(D) Sites containing wetlands that would be damaged or destroyed without the EWP practice;

(E) Sites that have a major effect on water quality; and

(F) Sites containing unique habitat, including but not limited to, areas inhabited by State-listed threatened and endangered species, fish and wildlife management areas, or State-identified sensitive habitats; and

(v) Other funding priorities established by the Chief of NRCS.

#### § 624.9 Time limits.

Funds must be obligated by the State Conservationist and construction completed within 220 calendar days after the date funds are committed to the State Conservationist, except for emergency situations in which case the construction must be completed within 10 days after the date the funds are committed.

#### § 624.10 Floodplain easements.

(a) *General.* NRCS may purchase floodplain easements as an emergency measure. NRCS will only purchase easements from landowners on a voluntary basis.

(b) *Floodplain easements.* (1) Floodplain easements established under this part will be:

(i) Held by the United States, through the Secretary of Agriculture;

(ii) Administered by NRCS or its designee; and

(iii) Perpetual in duration;

(2) *Eligible land.* NRCS may determine land is eligible under this section if:

(i) The floodplain lands were damaged by flooding at least once within the previous calendar year or have been subject to flood damage at least twice within the previous 10 years; or

(ii) Other lands within the floodplain would contribute to the restoration of the flood storage and flow, erosion control, or that would improve the practical management of the easement; or

(iii) Lands would be inundated or adversely impacted as a result of a dam breach.

(3) *Ineligible land.* NRCS may determine that land is ineligible under this section if:

(i) Implementation of restoration practices would be futile due to "on-site" or "off-site" conditions;

(ii) The land is subject to an existing easement or deed restriction that provides sufficient protection or restoration, as determined by the Chief of NRCS, of the floodplain's functions and values; or

(iii) The purchase of an easement would not meet the purposes of this part.

(4) *Compensation for easements.* NRCS will determine easement compensation in accordance with applicable regulation and other law.

(5) NRCS will not acquire any easement unless the landowner accepts the amount of the easement payment that is offered by NRCS. NRCS reserves the right not to purchase an easement if the easement compensation for a particular easement would be too expensive, as determined by NRCS.

(6) NRCS may provide up to 100 percent of the restoration and enhancement costs of the easement. NRCS may enter into an agreement with the landowner or another third party to ensure that identified practices are implemented. NRCS, the landowner, or other designee may implement identified practices. Restoration and enhancement efforts may include both structural and non-structural practices. An easement acquired under this part shall provide NRCS with the full authority to restore, protect, manage, maintain, and enhance the functions and values of the floodplain.

(7) The landowner must:



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(i) Comply with the terms of the easement;

(ii) Comply with all terms and conditions of any associated agreement; and

(iii) Convey title to the easement that is acceptable to NRCS and warrant that the easement is superior to the rights of all others, except for exceptions to the title that are deemed acceptable by NRCS.

(8) Structures, including buildings, within the floodplain easement may be demolished and removed, or relocated outside the 100-year floodplain or dam breach inundation area.

(c) Easements acquired under this part may not be modified or terminated. However, in limited situations, as determined by the Chief of NRCS and when in the best interest of the Government, land exchanges may be authorized pursuant to (7 U.S.C. 428a) and other applicable authorities.

(d) *Enforcement.* (1) In the event of a violation of an easement, the violator will be given reasonable notice and an opportunity to correct the violation within 30 days of the date of the notice, or such additional time as NRCS may allow.

(2) NRCS reserves the right to enter upon the easement area at any time to remedy deficiencies or easement violations. Such entry may be made at the discretion of NRCS when such actions are deemed necessary to protect important floodplain functions and values or other rights of the United States under the easement. The landowner will be liable for any costs incurred by the United States as a result of the landowner's negligence or failure to comply with easement or agreement obligations.

(3) In addition to any and all legal and equitable remedies as may be available to the United States under applicable law, NRCS may withhold any easement and cost-share payments owing to landowners at any time there is a material breach of the easement covenants or any associated agreements. Such withheld funds may be used to offset costs incurred by the United States, in any remedial actions, or retained as damages pursuant to court order or settlement agreement.

(4) NRCS will be entitled to recover any and all administrative and legal

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costs, including attorney's fees or expenses, associated with any enforcement or remedial action.

(5) On the violation of the terms or conditions of the easement or related agreement, the easement shall remain in force, and NRCS may require the landowner to refund all or part of any payments received by the landowner under this Part, together with interest thereon as determined appropriate by NRCS.

(6) All the general penal statutes relating to crimes and offenses against the United States shall apply in the administration of floodplain easements acquired under this part.

### § 624.11 Waivers.

To the extent allowed by law, the NRCS Deputy Chief for Programs may waive any provision of these regulations when the agency makes a written determination that such waiver is in the best interest of the Federal government.

## PART 625—HEALTHY FORESTS RESERVE PROGRAM

### Sec.

625.1 Purpose and scope.

625.2 Definitions.

625.3 Administration.

625.4 Program requirements.

625.5 Application procedures.

625.6 Establishing priority for enrollment in HFRP.

625.7 Enrollment of easements, contracts, and agreements.

625.8 Compensation for easements and 30-year contracts.

625.9 10-year restoration cost-share agreements.

625.10 Cost-share payments.

625.11 Easement participation requirements.

625.12 30-year contracts.

625.13 The HFRP restoration plan development and Landowner Protections.

625.14 Modification of the HFRP restoration plan.

625.15 Transfer of land.

625.16 Violations and remedies.

625.17 Payments not subject to claims.

625.18 Assignments.

625.19 Appeals.

625.20 Scheme and device.

AUTHORITY: 16 U.S.C. 6571–6578.

SOURCE: 75 FR 6546, Feb. 10, 2010, unless otherwise noted.

**ASSURANCES RELATING TO  
REAL PROPERTY ACQUISITION**

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A. PURPOSE - This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

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B. PROJECT MEASURES COVERED -

Name of project: DSR: #DSR#

Identity of improvement or development: Erosion Control

Location: #Harrison Co. – Site(s): #Flat Branch, Qubbie Creek

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C. REAL PROPERTY ACQUISITION ASSURANCE -

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; and this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or are hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

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D. ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS -

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, inspect and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

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If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

---

#City of Gulfport#  
(Name of Sponsor)

By: \_\_\_\_\_  
(Signature)

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

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

This action is authorized at an official meeting  
of the \_\_\_\_\_

on \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
State of Mississippi

Attest

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

**OPERATION AND MAINTENANCE AGREEMENT**

This agreement is entered into by and between the Natural Resources Conservation Service, United States Department of Agriculture, hereinafter referred to as NRCS, and the following organization(s), hereinafter referred to as the Sponsor(s):

**City of Gulfport (MS)**

The Sponsor(s) and the Service agree to carry out the terms of this agreement for the operation and maintenance of the project measures in the State of Mississippi. The project measures covered by this agreement are identified as follows: Streambank stabilization with rock riprap- #Flat Branch, Qubbie Creek.

**I. OPERATIONS**

- A. The Sponsor(s) will be responsible for operating the measure without cost to the Service as follows:
  - 1. In compliance with applicable Federal, State and local laws;
  - 2. In compliance with the conditions set out in the instruments by which rights were acquired to install, operate and maintain the measure(s);
  - 3. In a manner that will protect the environment and permit the measure(s) to serve the purpose for which installed as set forth in the program agreement;
  - 4. In keeping with the requirements to provide inspection, operation and maintenance reports within the time frame provided in the attached plan.
- B. The Service will, upon request of the Sponsor(s) and to the extent that its resources permit, provide consultative assistance in the operation of the structural measures.
- C. Admission or users fees shall be charged only as necessary to produce revenues required by the Sponsor(s) to amortize its share of installation costs for that portion of the measures pertaining to recreation of fish and wildlife and to provide adequate inspection, operation, maintenance, and replacement of the same.
- D. In a recreation or fish and wildlife measure the Sponsor(s) may dispense such services and commodities, or arrange with private concessionaires for the dispensing of such services and commodities, which will contribute to the full use and enjoyment of the measure by the public at prices which are reasonable and compatible with prices for similar services and commodities within the area served by the measure.

**II. MAINTENANCE**

- A. The Sponsor(s) will:

1. Be responsible for and promptly perform or have performed without cost to the Service all maintenance of the measures determined by either the Sponsor(s) or the Service to be needed.
  2. Obtain prior Service approval of all plans, designs and specifications for maintenance work.
- B. The Service will upon request of the Sponsor(s) and to the extent that its resources will permit, provide consultative assistance in the maintenance of the measure(s).

### III. REPLACEMENT

- A. The Sponsor(s) will be responsible for the replacement of parts or portions of the measure(s) which has a physical life of less duration than the evaluated life of the measure(s).
- B. The Service will upon request of the Sponsor(s), provide consultative assistance in the replacement of measure parts or portions.

### IV. PLAN OF OPERATION AND MAINTENANCE

The Service and the Sponsor(s) will prepare a detailed plan of operation and maintenance for each measure covered by the agreement. More than one measure may be included in a single plan provided that the measures are sufficiently similar to warrant such action. Each such plan shall be attached to become a part of this agreement.

### V. INSPECTIONS AND REPORTS

- A. The sponsor(s) will inspect the measures at least annually and after each major storm or occurrence of any unusual conditions that might adversely affect the measure(s).
- B. The Service or Federal land administering agency may inspect the measures at any reasonable time during the period covered by this agreement. At the discretion of the State Conservationist, Service personnel may assist the Sponsor(s) in their inspection.
- C. A written report will be made of each inspection. A copy of each report will be provided by the inspecting party to the other party within ten days of the date on which the inspection was made. The report will describe the conditions found and list any corrective action needed with a time frame to complete each action.

### VI. TIME OF RESPONSIBILITY

The Sponsor(s)' responsibility for operation and maintenance begins when a part of or all of the work if installing a measure is completed and accepted or is determined complete by the Service. This responsibility shall continue until the expiration of the evaluated life of all the installed project measures. This does not relieve the Sponsor(s)' liability which continues throughout the life of the measure or until the measure is modified to remove potential loss of life or property.

### VII. RECORDS

The Sponsor(s) will maintain in a centralized location a record of all inspections and significant actions taken, cost of performance and completion date with respect to

operation, maintenance and replacement. The Service may inspect these records at any reasonable time during the term of the agreement.

#### VIII. GENERAL

- A. The Sponsor(s) will:
  - 1. Prohibit the installation of any structure or facilities that will interfere with the operation or maintenance of the project measures.
  - 2. Obtain prior Service approval of the plans and specifications for any alteration or improvement to the structural measures.
  - 3. Obtain prior Service approval of any agreement to be entered into with other parties for the operation or maintenance of all or any part of the agreement after it has been signed by the Sponsor(s) and the other party.
- B. Service personnel will be provided the right to free access to the project measures at any reasonable time for the purpose of carrying out the terms of this agreement.
- C. The responsibilities of the Sponsor(s) under this agreement are effective simultaneously with the acceptance of the project measures in whole or part.
- D. Comply with the attached PROPERTY MANAGEMENT STANDARDS.

Name of Sponsor: City of Gulfport **(MS)**

By: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

This action was authorized at an official meeting of the Sponsor named immediately above on \_\_\_\_\_ at \_\_\_\_\_

Attest: \_\_\_\_\_ Title: \_\_\_\_\_

Natural Resources Conservation Service, United States Department of Agriculture

By: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

## OPERATION AND MAINTENANCE PLAN

### Gulfport

#### Flat Branch, Qubbie Creek

#### I. Operation

The Sponsors will operate this measure in accordance with the terms of the Operation and Maintenance Agreement. This includes the administration, management, and performance of nonmaintenance actions needed to keep completed works of improvement functioning as planned.

#### II. Maintenance

A. The channel should be maintained in such a way as to keep it free of any debris, silt bars or other obstructions that will reduce its capacity. Bank stabilization measures should be used to prevent erosion. The undesirable vegetation should be cut or sprayed with approved herbicides and removed from the channel. An access road should be maintained along side the channel for easy maintenance.

B. It is anticipated that the following items of maintenance, repair, or replacement will be needed during the effective life of the measure.

1. Vegetation:

a. Reseed, resod, and fertilize areas of stand or areas destroyed by erosion, freezing, or drought. If necessary, restore eroded areas before reseeding.

b. Cut or spray with approved herbicide and remove undesirable vegetation. Observe local ordinances regarding spraying and burning.

c. Fertilize vegetation as required to maintain a vigorous stand.

d. Control grazing to insure proper vegetative cover.

e. Mow grass at regular intervals to maintain optimum cover.

2. Channels - lined and unlined

a. Remove sand and gravel bars and properly dispose of them outside the channel perimeter.

b. Remove and properly dispose of debris. Give special attention to removal and proper disposal of debris and repair erosion damage at structures.

c. Replace, reinforce, or extend riprap where needed. Make repairs to grade control structures where needed.

d. Keep access roads for maintenance and maintenance travelways in usable condition.

e. Maintain dikes and spoil to divert water to protected inlets and prevent overbank flow.

f. Renovate channel banks damaged by storm flow.

g. Rehabilitate damaged pipe inlets from fields or side channels. Replace eroded soil adjacent to structures.

C. The estimated average annual cost of providing the necessary maintenance for this measure is \$200.00. Funds to finance this cost will be provided by the City of Gulfport, from general tax revenues.

- D. The City of Gulfport will be responsible for and promptly perform or have performed all maintenance of the measure determined by either the Sponsors or the Service to be needed.

The City of Gulfport, with consulting assistance from the Natural Resources Conservation Service, will assist in the maintenance which can be accomplished with normal farm equipment such as removal of debris, control of undesirable vegetation, controlled grazing and mowing, and fertilizing vegetation.

- E. The measure will be inspected at least annually and after unusually severed floods or the occurrence of any other unusual condition that might adversely affect the measure. Annual inspections will be performed during the month of July. Annual and special inspections will include but not be limited to an examination of the following items.
1. Stability of channel grades and side slopes
  2. Excessive sedimentation
  3. Condition of rip-rapped areas
  4. Obstructions and undesirable vegetative growth
  5. Scour at bridge piers, abutments and other adjacent property
  6. Severity of erosion of berms and undesirable vegetative growth
  7. Condition of cleared and snagged areas
  8. Condition of fences and gates
- F. A written report will be made of each inspection as provided in the O&M Agreement. A follow-up report will be provided when all corrective action has been accomplished.
- G. The requirements will remain in effect until the expiration of the effective life of the measure based on a mutual determination of the Sponsors and the Service.
- H. Service personnel will assist the Sponsors on annual and special inspections until such time as the State Conservationist determines that Service participation is no longer necessary. At this time, he will so notify the Sponsor in writing. This notice will constitute an amendment to the Plan.
- I. Each sponsoring organization that has responsibility for O&M of any project measure will be furnished an Operation and Maintenance Handbook. The handbook is to acquaint Sponsors with the essentials of operating and maintaining their projects. The information and suggestions can help Sponsors understand the jobs and how to carry them out in a timely and efficient manner.



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |                                                                                                                                                                                                                              |                                                                                                                |                                                    |                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| <b>REQUEST FOR ADVANCE<br/>OR REIMBURSEMENT</b><br><br><i>(See instructions on back)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    | OMB APPROVAL NO.<br><div style="text-align: center;">0348-0004</div>                                                                                                                                                         |                                                                                                                | PAGE 1 OF 2 PAGES                                  |                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    | 1. TYPE OF PAYMENT REQUESTED                                                                                                                                                                                                 | a. "X" one or both boxes<br><input type="checkbox"/> ADVANCE <input checked="" type="checkbox"/> REIMBURSEMENT |                                                    | 2. BASIS OF REQUEST<br><br><input checked="" type="checkbox"/> CASH<br><br><input type="checkbox"/> ACCRUAL |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |                                                                                                                                                                                                                              | b. "X" the applicable box<br><input checked="" type="checkbox"/> FINAL <input type="checkbox"/> PARTIAL        |                                                    |                                                                                                             |
| 3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED<br><br>Natural Resources Conservation Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                    | 4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY                                                                                                                                                      |                                                                                                                | 5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST |                                                                                                             |
| 6. EMPLOYER IDENTIFICATION NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7. RECIPIENTS ACCOUNT NUMBER OR IDENTIFYING NUMBER | 8. PERIOD COVERED BY THIS REQUEST                                                                                                                                                                                            |                                                                                                                |                                                    |                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    | FROM (month, day, year) TO (month, day, year)                                                                                                                                                                                |                                                                                                                |                                                    |                                                                                                             |
| 9. RECIPIENT ORGANIZATION<br><br>Name:<br><br>Number and Street:<br><br>City, State, and ZIP Code:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                    | 10. PAYEE (Where check is to be sent if different than item 9)<br><br>Name: USDA / NRCS<br><br>Number and Street: Suite 1321 Federal Building<br>100 West Capitol Street<br><br>City, State, and ZIP Code: Jackson, MS 39279 |                                                                                                                |                                                    |                                                                                                             |
| 11. COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                    |                                                                                                                                                                                                                              |                                                                                                                |                                                    |                                                                                                             |
| PROGRAMS/FUNCTIONS/ACTIVITIES ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (a)                                                | (b)                                                                                                                                                                                                                          | (c)                                                                                                            | TOTAL                                              |                                                                                                             |
| a. Total program outlays to date (As of date)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$                                                 | \$                                                                                                                                                                                                                           | \$                                                                                                             | \$ 0.00                                            |                                                                                                             |
| b. Less: Cumulative program income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                    |                                                                                                                                                                                                                              |                                                                                                                | 0.00                                               |                                                                                                             |
| c. Net program outlays (Line a minus line b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00                                               | 0.00                                                                                                                                                                                                                         | 0.00                                                                                                           | 0.00                                               |                                                                                                             |
| d. Estimated net cash outlays for advance period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                    |                                                                                                                                                                                                                              |                                                                                                                |                                                    |                                                                                                             |
| e. Total (Sum of lines c & d)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.00                                               | 0.00                                                                                                                                                                                                                         | 0.00                                                                                                           | 0.00                                               |                                                                                                             |
| f. Non-Federal share of amount on line e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |                                                                                                                                                                                                                              |                                                                                                                | 0.00                                               |                                                                                                             |
| g. Federal share of amount on line e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                    |                                                                                                                                                                                                                              |                                                                                                                | 0.00                                               |                                                                                                             |
| h. Federal payments previously requested                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |                                                                                                                                                                                                                              |                                                                                                                | 0.00                                               |                                                                                                             |
| i. Federal share now requested (Line g minus line h)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                                               | 0.00                                                                                                                                                                                                                         | 0.00                                                                                                           | 0.00                                               |                                                                                                             |
| j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1st month                                          |                                                                                                                                                                                                                              |                                                                                                                | 0.00                                               |                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2nd month                                          |                                                                                                                                                                                                                              |                                                                                                                | 0.00                                               |                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3rd month                                          |                                                                                                                                                                                                                              |                                                                                                                | 0.00                                               |                                                                                                             |
| 12. ALTERNATE COMPUTATION FOR ADVANCES ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                    |                                                                                                                                                                                                                              |                                                                                                                |                                                    |                                                                                                             |
| a. Estimated Federal cash outlays that will be made during period covered by the advance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |                                                                                                                                                                                                                              |                                                                                                                | \$                                                 |                                                                                                             |
| b. Less: Estimated balance of Federal cash on hand as of beginning of advance period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                    |                                                                                                                                                                                                                              |                                                                                                                |                                                    |                                                                                                             |
| c. Amount requested (Line a minus line b)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                    |                                                                                                                                                                                                                              |                                                                                                                | \$ 0.00                                            |                                                                                                             |
| AUTHORIZED FOR LOCAL REPRODUCTION (Continued on Reverse) STANDARD FORM 270 (Rev. 7-97)<br>Prescribed by OMB Circulars A-102 and A-110<br>(If reimbursement is being requested, sign following certification.)<br>I certify that to the best of my knowledge, this bill has not been previously submitted and that program accomplishments will meet planned activities under this agreement. I have examined and certify that the payment is correct for payment.<br>Date: _____<br>(If advance of funds is being requested, sign following certification.)<br>I certify that, to the best of my knowledge, this advance is necessary to meet planned activities under this agreement. I have examined and certify that this request is correct for payment.<br>Date: _____ |                                                    |                                                                                                                                                                                                                              |                                                                                                                |                                                    |                                                                                                             |

# FEDERAL FINANCIAL REPORT

(Follow form instructions)

|                                                                                                                                                                                                                                                                                                       |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|-------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------|-------------|--|
| 1. Federal Agency and Organizational Element to Which Report is Submitted                                                                                                                                                                                                                             |  |         |         | 2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) |           |                                                |                                                                                                                                                                   | Page<br><b>1</b> |                                                                                              | of<br>pages |  |
| 3. Recipient Organization (Name and complete address including Zip code)                                                                                                                                                                                                                              |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| 4a. DUNS Number                                                                                                                                                                                                                                                                                       |  | 4b. EIN |         | 5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)                       |           |                                                | 6. Report Type<br><input type="checkbox"/> Quarterly<br><input type="checkbox"/> Semi-Annual<br><input type="checkbox"/> Annual<br><input type="checkbox"/> Final |                  | 7. Basis of Accounting<br><br><input type="checkbox"/> Cash <input type="checkbox"/> Accrual |             |  |
| 8. Project/Grant Period<br>From: (Month, Day, Year)                                                                                                                                                                                                                                                   |  |         |         | To: (Month, Day, Year)                                                                                                  |           |                                                | 9. Reporting Period End Date (Month, Day, Year)                                                                                                                   |                  |                                                                                              |             |  |
| <b>10. Transactions</b>                                                                                                                                                                                                                                                                               |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   | Cumulative       |                                                                                              |             |  |
| <i>(Use lines a-c for single or multiple grant reporting)</i>                                                                                                                                                                                                                                         |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| <b>Federal Cash (To report multiple grants, also use FFR Attachment):</b>                                                                                                                                                                                                                             |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| a. Cash Receipts                                                                                                                                                                                                                                                                                      |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| b. Cash Disbursements                                                                                                                                                                                                                                                                                 |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| c. Cash on Hand (line a minus b)                                                                                                                                                                                                                                                                      |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| <i>(Use lines d-o for single grant reporting)</i>                                                                                                                                                                                                                                                     |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| <b>Federal Expenditures and Unobligated Balance:</b>                                                                                                                                                                                                                                                  |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| d. Total Federal funds authorized                                                                                                                                                                                                                                                                     |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| e. Federal share of expenditures                                                                                                                                                                                                                                                                      |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| f. Federal share of unliquidated obligations                                                                                                                                                                                                                                                          |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| g. Total Federal share (sum of lines e and f)                                                                                                                                                                                                                                                         |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| h. Unobligated balance of Federal funds (line d minus g)                                                                                                                                                                                                                                              |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| <b>Recipient Share:</b>                                                                                                                                                                                                                                                                               |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| i. Total recipient share required                                                                                                                                                                                                                                                                     |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| j. Recipient share of expenditures                                                                                                                                                                                                                                                                    |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| k. Remaining recipient share to be provided (line i minus j)                                                                                                                                                                                                                                          |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| <b>Program Income:</b>                                                                                                                                                                                                                                                                                |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| l. Total Federal program income earned                                                                                                                                                                                                                                                                |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| m. Program income expended in accordance with the deduction alternative                                                                                                                                                                                                                               |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| n. Program income expended in accordance with the addition alternative                                                                                                                                                                                                                                |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| o. Unexpended program income (line l minus line m or line n)                                                                                                                                                                                                                                          |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| 11. Indirect Expense                                                                                                                                                                                                                                                                                  |  | a. Type | b. Rate | c. Period From                                                                                                          | Period To | d. Base                                        | e. Amount Charged                                                                                                                                                 | f. Federal Share |                                                                                              |             |  |
|                                                                                                                                                                                                                                                                                                       |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
|                                                                                                                                                                                                                                                                                                       |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| g. Totals:                                                                                                                                                                                                                                                                                            |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:                                                                                                                                                  |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| <b>13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)</b> |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |
| a. Typed or Printed Name and Title of Authorized Certifying Official                                                                                                                                                                                                                                  |  |         |         |                                                                                                                         |           | c. Telephone (Area code, number and extension) |                                                                                                                                                                   |                  |                                                                                              |             |  |
|                                                                                                                                                                                                                                                                                                       |  |         |         |                                                                                                                         |           | d. Email address                               |                                                                                                                                                                   |                  |                                                                                              |             |  |
| b. Signature of Authorized Certifying Official                                                                                                                                                                                                                                                        |  |         |         |                                                                                                                         |           | e. Date Report Submitted (Month, Day, Year)    |                                                                                                                                                                   |                  |                                                                                              |             |  |
| 14. Agency use only:                                                                                                                                                                                                                                                                                  |  |         |         |                                                                                                                         |           |                                                |                                                                                                                                                                   |                  |                                                                                              |             |  |

Standard Form 425  
OMB Approval Number: 0348-0061  
Expiration Date: 10/31/2011

## Paperwork Burden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0060), Washington, DC 20503.

## Federal Financial Report Instructions

### Report Submissions

- 1) Recipients will be instructed by Federal agencies to submit the *Federal Financial Report (FFR)* to a single location, except when an automated payment management reporting system is utilized. In this case, a second submission location may be required by the agency.
- 2) If recipients need more space to support their *FFRs*, or *FFR Attachments*, they should provide supplemental pages. These additional pages must indicate the following information at the top of each page: Federal grant or other identifying number (if reporting on a single award), recipient organization, Data Universal Numbering System (DUNS) number, Employer Identification Number (EIN), and period covered by the report.

### Reporting Requirements

- 1) The submission of interim *FFRs* will be on a quarterly, semi-annual, or annual basis, as directed by the Federal agency. A final *FFR* shall be submitted at the completion of the award agreement. The following reporting period end dates shall be used for interim reports: 3/31, 6/30, 9/30, or 12/31. For final *FFRs*, the reporting period end date shall be the end date of the project or grant period.
- 2) Quarterly and semi-annual interim reports shall be submitted no later than 30 days after the end of each reporting period. Annual reports shall be submitted no later than 90 days after the end of each reporting period. Final reports shall be submitted no later than 90 days after the project or grant period end date.

Note: For single award reporting:

- 1) Federal agencies may require both cash management information on lines 10(a) through 10(c) and financial status information lines 10(d) through 10(o).
- 2) 10(b) and 10(e) may not be the same until the final report.

### Line Item Instructions for the Federal Financial Report

| FFR Number               | Reporting Item                                                         | Instructions                                                                                                                                                                                                                                                                                                                         |
|--------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Cover Information</b> |                                                                        |                                                                                                                                                                                                                                                                                                                                      |
| 1                        | Federal Agency and Organizational Element to Which Report is Submitted | Enter the name of the Federal agency and organizational element identified in the award document or as instructed by the agency.                                                                                                                                                                                                     |
| 2                        | Federal Grant or Other Identifying Number Assigned by Federal Agency   | For a single award, enter the grant number assigned to the award by the Federal agency. For multiple awards, report this information on the <i>FFR Attachment</i> . <i>Do not complete this box if reporting on multiple awards.</i>                                                                                                 |
| 3                        | Recipient Organization                                                 | Enter the name and complete address of the recipient organization including zip code.                                                                                                                                                                                                                                                |
| 4a                       | DUNS Number                                                            | Enter the recipient organization's Data Universal Numbering System (DUNS) number or Central Contract Registry extended DUNS number.                                                                                                                                                                                                  |
| 4b                       | EIN                                                                    | Enter the recipient organization's Employer Identification Number (EIN).                                                                                                                                                                                                                                                             |
| 5                        | Recipient Account Number or Identifying Number                         | Enter the account number or any other identifying number assigned by the recipient to the award. This number is for the recipient's use only and is not required by the Federal agency. For multiple awards, report this information on the <i>FFR Attachment</i> . <i>Do not complete this box if reporting on multiple awards.</i> |
| 6                        | Report Type                                                            | Mark appropriate box. <i>Do not complete this box if reporting on multiple awards.</i>                                                                                                                                                                                                                                               |

| FFR Number                                                                                                         | Reporting Item                                                                                                                                                                                                                                                                                                                                                                                                     | Instructions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7                                                                                                                  | Basis of Accounting (Cash/Accrual)                                                                                                                                                                                                                                                                                                                                                                                 | Specify whether a cash or accrual basis was used for recording transactions related to the award(s) and for preparing this FFR. Accrual basis of accounting refers to the accounting method in which expenses are recorded when incurred. For cash basis accounting, expenses are recorded when they are paid.                                                                                                                                                                                                                                                         |
| 8                                                                                                                  | Project/Grant Period, From: (Month, Day, Year)                                                                                                                                                                                                                                                                                                                                                                     | Indicate the period established in the award document during which Federal sponsorship begins and ends.<br><br>Note: Some agencies award multi-year grants for a project period that is funded in increments or budget periods (typically annual increments). Throughout the project period, agencies often require cumulative reporting for consecutive budget periods. Under these circumstances, enter the beginning and ending dates of the project period not the budget period.<br><br><i>Do not complete this line if reporting on multiple awards.</i>         |
|                                                                                                                    | Project/Grant Period, To: (Month, Day, Year)                                                                                                                                                                                                                                                                                                                                                                       | See the above instructions for "Project/Grant Period, From: (Month, Day, Year)."                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 9                                                                                                                  | Reporting Period End Date: (Month, Day, Year)                                                                                                                                                                                                                                                                                                                                                                      | Enter the ending date of the reporting period. For quarterly, semi-annual, and annual interim reports, use the following reporting period end dates: March 31, June 30, September 30, or December 31. For final FFRs, the reporting period end date shall be the end date of the project or grant period.                                                                                                                                                                                                                                                              |
| 10                                                                                                                 | <b>Transactions</b><br>Enter cumulative amounts from date of the inception of the award through the end date of the reporting period specified in line 9.<br>Use Lines 10a through 10c, Lines 10d through 10o, or Lines 10a through 10o, as specified by the Federal agency, when reporting on single grants.<br>Use Line 12, Remarks, to provide any information deemed necessary to support or explain FFR data. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Federal Cash (To report multiple grants, also use FFR Attachment)</b>                                           |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10a                                                                                                                | Cash Receipts                                                                                                                                                                                                                                                                                                                                                                                                      | Enter the cumulative amount of actual cash received from the Federal agency as of the reporting period end date.                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10b                                                                                                                | Cash Disbursements                                                                                                                                                                                                                                                                                                                                                                                                 | Enter the cumulative amount of Federal fund disbursements (such as cash or checks) as of the reporting period end date. Disbursements are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expenses charged to the award, and the amount of cash advances and payments made to subrecipients and contractors.<br><br>For multiple grants, report each grant separately on the FFR Attachment. The sum of the cumulative cash disbursements on the FFR Attachment must equal the amount entered on Line 10b, FFR. |
| 10c                                                                                                                | Cash On Hand (Line 10a Minus Line 10b)                                                                                                                                                                                                                                                                                                                                                                             | Enter the amount of Line 10a minus Line 10b. This amount represents immediate cash needs. If more than three business days of cash are on hand, the Federal agency may require an explanation on Line 12, Remarks, explaining why the drawdown was made prematurely or other reasons for the excess cash.                                                                                                                                                                                                                                                              |
| <b>Federal Expenditures and Unobligated Balance: Do not complete this section if reporting on multiple awards.</b> |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10d                                                                                                                | Total Federal Funds Authorized                                                                                                                                                                                                                                                                                                                                                                                     | Enter the total Federal funds authorized as of the reporting period end date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

| FFR Number                                                                            | Reporting Item                                                 | Instructions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10e                                                                                   | Federal Share of Expenditures                                  | Enter the amount of Federal fund expenditures. For reports prepared on a cash basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense charged; the value of third-party in-kind contributions applied; and the amount of cash advance payments and payments made to subrecipients. For reports prepared on an accrual basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense incurred; the value of in-kind contributions applied; and the net increase or decrease in the amounts owed by the recipient for (1) goods and other property received; (2) services performed by employees, contractors, subrecipients, and other payees; and (3) programs for which no current services or performance are required. Do not include program income expended in accordance with the deduction alternative, rebates, refunds, or other credits. (Program income expended in accordance with the deduction alternative should be reported separately on Line 10o.) |
| 10f                                                                                   | Federal Share of Unliquidated Obligations                      | Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an expenditure has not yet been recorded. Enter the Federal portion of unliquidated obligations. Those obligations include direct and indirect expenses incurred but not yet paid or charged to the award, including amounts due to subrecipients and contractors. On the final report, this line should be zero unless the awarding agency has provided other instructions.<br><br><i>Do not include any amount in Line 10f that has been reported in Line 10e. Do not include any amount in Line 10f for a future commitment of funds (such as a long-term contract) for which an obligation or expense has not been incurred.</i>                                                                                                                                                                                                                                                                                                                          |
| 10g                                                                                   | Total Federal Share (Sum of Lines 10e and 10f)                 | Enter the sum of Lines 10e and 10f.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 10h                                                                                   | Unobligated Balance of Federal Funds (Line 10d Minus Line 10g) | Enter the amount of Line 10d minus Line 10g.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Recipient Share:</b> Do not complete this section if reporting on multiple awards. |                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 10i                                                                                   | Total Recipient Share Required                                 | Enter the total required recipient share for reporting period specified in line 9. The required recipient share should include all matching and cost sharing provided by recipients and third-party providers to meet the level required by the Federal agency. This amount should not include cost sharing and match amounts in excess of the amount required by the Federal agency (for example, cost overruns for which the recipient incurs additional expenses and, therefore, contributes a greater level of cost sharing or match than the level required by the Federal agency).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10j                                                                                   | Recipient Share of Expenditures                                | Enter the recipient share of actual cash disbursements or outlays (less any rebates, refunds, or other credits) including payments to subrecipients and contractors. This amount may include the value of allowable third party in-kind contributions and recipient share of program income used to finance the non-Federal share of the project or program. Note: On the final report this line should be equal to or greater than the amount of Line 10i.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

| FFR Number                                                                           | Reporting Item                                                                                                                         | Instructions                                                                                                                                                                          |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10k                                                                                  | Remaining Recipient Share to be Provided (Line 10i Minus Line 10j)                                                                     | Enter the amount of Line 10i minus Line 10j. If recipient share in Line 10j is greater than the required match amount in Line 10i, enter zero.                                        |
| <b>Program Income:</b> Do not complete this section if reporting on multiple awards. |                                                                                                                                        |                                                                                                                                                                                       |
| 10l                                                                                  | Total Federal Program Income Earned                                                                                                    | Enter the amount of Federal program income earned. Do not report any program income here that is being allocated as part of the recipient's cost sharing amount included in Line 10j. |
| 10m                                                                                  | Program Income Expended in Accordance With the Deduction Alternative                                                                   | Enter the amount of program income that was used to reduce the Federal share of the total project costs.                                                                              |
| 10n                                                                                  | Program Income Expended in Accordance With the Addition Alternative                                                                    | Enter the amount of program income that was added to funds committed to the total project costs and expended to further eligible project or program activities.                       |
| 10o                                                                                  | Unexpended Program Income (Line 10l Minus Line 10m or Line 10n)                                                                        | Enter the amount of Line 10l minus Line 10m or Line 10n. This amount equals the program income that has been earned but not expended, as of the reporting period end date.            |
| 11                                                                                   | <b>Indirect Expense:</b> Complete this information only if required by the awarding agency and in accordance with agency instructions. |                                                                                                                                                                                       |
| 11a                                                                                  | Type of Rate(s)                                                                                                                        | State whether indirect cost rate(s) is Provisional, Predetermined, Final, or Fixed.                                                                                                   |
| 11b                                                                                  | Rate                                                                                                                                   | Enter the indirect cost rate(s) in effect during the reporting period.                                                                                                                |
| 11c                                                                                  | Period From; Period To                                                                                                                 | Enter the beginning and ending effective dates for the rate(s).                                                                                                                       |
| 11d                                                                                  | Base                                                                                                                                   | Enter the amount of the base against which the rate(s) was applied.                                                                                                                   |
| 11e                                                                                  | Amount Charged                                                                                                                         | Enter the amount of indirect costs charged during the time period specified. (Multiply 11b. x 11d.)                                                                                   |
| 11f                                                                                  | Federal Share                                                                                                                          | Enter the Federal share of the amount in 11e.                                                                                                                                         |
| 11g                                                                                  | Totals                                                                                                                                 | Enter the totals for columns 11d, 11e, and 11f.                                                                                                                                       |
| <b>Remarks, Certification, and Agency Use Only</b>                                   |                                                                                                                                        |                                                                                                                                                                                       |
| 12                                                                                   | Remarks                                                                                                                                | Enter any explanations or additional information required by the Federal sponsoring agency including excess cash as stated in line 10c.                                               |
| 13a                                                                                  | Typed or Printed Name and Title of Authorized Certifying Official                                                                      | Enter the name and title of the authorized certifying official.                                                                                                                       |
| 13b                                                                                  | Signature of Authorized Certifying Official                                                                                            | The authorized certifying official must sign here.                                                                                                                                    |

| <b>FFR Number</b> | <b>Reporting Item</b>                       | <b>Instructions</b>                                                                                  |
|-------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------|
| 13c               | Telephone (Area Code, Number and Extension) | Enter the telephone number (including area code and extension) of the individual listed in Line 13a. |
| 13d               | E-mail Address                              | Enter the e-mail address of the individual listed in Line 13a.                                       |
| 13e               | Date Report Submitted (Month, Day, Year)    | Enter the date the FFR is submitted to the Federal agency using the month, day, year format.         |
| 14                | Agency Use Only                             | This section is reserved for Federal agency use.                                                     |

### **Line Item Instructions for the Federal Financial Report Attachment**

(To be completed if reporting on cash management activity for multiple grants.)

| <b>Box Number</b> | <b>Reporting Item</b>                                                  | <b>Instructions</b>                                                                                                                                                                                                                                                                                                                 |
|-------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                 | Federal Agency and Organizational Element to Which Report is Submitted | Enter the name of the Federal agency and organizational element identified in the award document or otherwise instructed by the agency. (This information should be identical to that entered in Box 1, <i>FFR</i> .)                                                                                                               |
| 2                 | Recipient Organization                                                 | Enter the name and complete address of the recipient organization including zip code. (Same information as entered in Box 3, <i>FFR</i> .)                                                                                                                                                                                          |
| 3a                | DUNS Number                                                            | Enter the recipient organization's Data Universal Numbering System (DUNS) number or Central Contract Registry extended DUNS number. (Same information as entered in Box 4a, <i>FFR</i> .)                                                                                                                                           |
| 3b                | EIN                                                                    | Enter the recipient organization's Employer Identification Number (EIN). (Same information as entered in Box 4b, <i>FFR</i> .)                                                                                                                                                                                                      |
| 4                 | Reporting Period End Date:(Month, Day, Year)                           | Enter the ending date of the reporting period of this report. (Same information as entered in Box 9, <i>FFR</i> .)                                                                                                                                                                                                                  |
| 5                 | Federal Grant Number                                                   | Enter the grant number assigned to each award by the Federal agency.                                                                                                                                                                                                                                                                |
|                   | Recipient Account Number                                               | Enter the account number or any other identifying number assigned by the recipient to each award. This number is for the recipient's use only and is not required by the Federal agency.                                                                                                                                            |
|                   | Cumulative Federal Cash Disbursement                                   | Enter the cumulative amount of the Federal share of cash disbursed for each award. Cash disbursements are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expenses charged to the award, and the amount of cash advances and payments made to subrecipients and contractors. |
|                   | Total                                                                  | Enter the total for the Cumulative Cash Disbursement. This column should equal the amount reported on Line 10b, <i>FFR</i> .                                                                                                                                                                                                        |

DATE:

Mr. Michael Carr  
Assistant State Conservationist (Management & Strategy)  
Suite 1321 Federal Building  
100 West Capitol Street, Jackson MS 39269

**RE:** Quarterly report of obligated not billed project expenses for  
Agreement # xxxxx  
**3rd Quarter: April 1 thru June 30, 2016**

Mr. Carr,

We have provided or anticipate providing goods or services that we have not requested  
payment for in the amount of \$\_\_\_\_\_ for agreement xxxxx.

**Certified by:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Title:**





## Memorandum

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

**From:** Kris Riemann, Director  
Engineering

**Date:** 08/24/2016

**Subject:** Resolution - approving Change Order #2 (Final) to Agreement with Gulf Breeze Landscaping for the Downtown Streetscape Improvements, Phase 3 (Fishbone Alley 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 gulf breeze landscaping  
FOR THE DOWNTOWN STREETScape IMPROVEMENTS, PHASE 3 (FISHBONE  
ALLEY) PROJECT, TO AUTHORIZE THE MAYOR TO EXECUTE SAID CHANGE  
ORDER, AND FOR RELATED PURPOSES**

**WHEREAS**, Gulf Breeze Landscaping was awarded the contract for the Downtown Streetscape Improvements, Phase 3 (Fishbone Alley) 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 #1 (which is attached hereto as a part of Exhibit “A”), resulting in INCREASED contract costs of \$9,371.16 and no additional increase in contract time; and

**WHEREAS**, the City Engineer and the Project Engineer have reviewed Change Order #2 and have recommended approval thereof.

**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 Gulf Breeze Landscaping for the Downtown Streetscape Improvements, Phase 3 (Fishbone Alley) Project, be and the same 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 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 project costs 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

**To:** Connie Debenport, Purchasing  
**CC:** Mayor Billy Hewes                      Linda Elias, Finance  
            Dr. John Kelly, CAO                      Wayne Miller, P.E., Public Works  
**From:** Kris Riemann, P.E. *RKR*  
**Date:** 8/23/16  
**Re:** Change Order Number 2 (Final)  
            - Downtown Streetscape Improvements, Phase 3 (Fishbone Alley)

---

Attached for your consideration is the referenced change order number 2, in the additive amount of \$9,371.16 and 0 calendar days of time. This change is necessary to reflect the actual quantities and items used during the construction of this project.

This project is designed to install streetscaping in the alleys between 13<sup>th</sup> Street and 14<sup>th</sup> Streets between Highway 49 and 27<sup>th</sup> Avenue. This project will create Fishbone Alley. The project is funded by Community Development Block Grant funding.

I recommend approval.

Please place this item on the September 6, 2016 Council Agenda.

Attachments:                      1. Kevin Mullen Letter Dated 8/23/16  
                                            2. Change Order No. 2

August 23, 2016

Mr. Kris Riemann, P.E., Director  
Gulfport Engineering Department  
4050 Hewes Avenue  
Gulfport, MS 39507

**RE: Gulfport Streetscape Alley Project  
Gulfport, Mississippi**

Dear Mr. Riemann:

Gulf Breeze Landscaping has completed the above referenced project. We have prepared and enclosed several final documents for your review and approval:

1. One (1) Final Pay Application No. 7, and
2. Three (3) original Summary Change Orders to reflect actual quantities used on the project.

Also enclosed for your records are the following close-out documents as required by the General Conditions of the contract documents:

- ☐ Certificate of Insurance reflecting Completed Operations Coverage,
- ☐ Contractor's Affidavit of Payment of Debts and Claims,
- ☐ Contractor's Affidavit of Release of Liens, and
- ☐ Consent of Surety Company to Final Payment.

Therefore, subject to review by the appropriate City official of the enclosed documents, we recommend final payment to the Contractor for the total amount due this application of \$57,412.13.

Please place the Pay Application and Summary Change Order on the next available Council agenda for approval of payment to the Contractor. Please have two fully executed originals of the summary change returned to our office for further distribution.

If you should have any questions, please do not hesitate to contact me at 864-7612.

Sincerely,



Kevin Mullen, P.E.  
Project Engineer

Enclosures

## CHANGE ORDER

NO: 2 (SUMMARY)

|                             |                                                              |                      |                                                                                    |
|-----------------------------|--------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------|
| PROJECT:                    | GULFPORT STREETSCAPE ALLEY PROJECT                           | DATE OF ISSUANCE:    | 7/27/2016                                                                          |
| OWNER:                      | CITY OF GULFPORT<br>P.O. BOX 1780<br>GULFPORT, MS 39502      | OWNER'S PROJECT #    | N/A                                                                                |
| CONTRACTOR:                 | GULF BREEZE LANDSCAPING<br>P.O. BOX 347<br>GAUTIER, MS 39553 | ENGINEER:            | BROWN, MITCHELL & ALEXANDER, INC.<br>401 COWAN ROAD, SUITE A<br>GULFPORT, MS 39507 |
| CONTRACT FOR ENTIRE PROJECT |                                                              | ENGINEER'S PROJECT # | 15-3455A                                                                           |

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

THIS CHANGE ORDER HAS BEEN PREPARED TO REFLECT ACTUAL QUANTITIES AND ITEMS USED DURING THE CONSTRUCTION OF THE PROJECT.

TOTAL CHANGE IN CONTRACT PRICE

\$9,371.16

| <u>CHANGE IN CONTRACT PRICE</u>                                | <u>CHANGE IN CONTRACT TIME</u>                              |
|----------------------------------------------------------------|-------------------------------------------------------------|
| Original Contract Price<br>\$250,191.05                        | Original Contract Time (DAYS)<br>90                         |
| Previous Change Orders<br>\$0.00                               | Net Change from Previous Change Orders (DAYS)<br>99         |
| Contract Price Prior to This Change Order<br>\$250,191.05      | Contract Time Prior to This Change Order (DAYS)<br>189      |
| Net Increase/(Decrease) of This Change Order<br>\$9,371.16     | Net Increase/Decrease of This Change Order (DAYS)<br>0      |
| Contract Price with All Approved Change Orders<br>\$259,562.21 | Contract Time with All Approved Change Orders (DAYS)<br>189 |

RECOMMENDED:  
ENGINEER

APPROVED:  
OWNER

APPROVED:  
CONTRACTOR

BY:   
BROWN, MITCHELL & ALEXANDER, INC.

BY: \_\_\_\_\_  
CITY OF GULFPORT

BY:   
GULF BREEZE LANDSCAPING

**CHANGE ORDER**

**NO: 2 (SUMMARY)**

|                             |                                                              |                      |                                                                                    |
|-----------------------------|--------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------|
| PROJECT:                    | GULFPORT STREETSCAPE ALLEY PROJECT                           | DATE OF ISSUANCE:    | 7/27/2016                                                                          |
| OWNER:                      | CITY OF GULFPORT<br>P.O. BOX 1780<br>GULFPORT, MS 39502      | OWNER'S PROJECT #    | N/A                                                                                |
| CONTRACTOR:                 | GULF BREEZE LANDSCAPING<br>P.O. BOX 347<br>GAUTIER, MS 39553 | ENGINEER:            | BROWN, MITCHELL & ALEXANDER, INC.<br>401 COWAN ROAD, SUITE A<br>GULFPORT, MS 39507 |
| CONTRACT FOR ENTIRE PROJECT |                                                              | ENGINEER'S PROJECT # | 15-3455A                                                                           |

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

| ITEM NO.                                             | ITEM DESCRIPTION                                              | QUANTITY | UNIT | UNIT COST  | EXTENSION         |
|------------------------------------------------------|---------------------------------------------------------------|----------|------|------------|-------------------|
| <b>ADD THE FOLLOWING QUANTITIES TO THE CONTRACT:</b> |                                                               |          |      |            |                   |
| <i>26 1/2 Alley:</i>                                 |                                                               |          |      |            |                   |
| 02050-B                                              | REMOVAL OF PAVEMENTS (ALL TYPES &                             | 60       | SY   | \$10.00    | \$600.00          |
| 02523-D                                              | ADJUSTMENT OF INLET GRATES                                    | 1        | EA   | \$500.00   | \$500.00          |
| 02523-G                                              | ADJUSTMENT OF SEWER CLEANOUTS                                 | 2        | EA   | \$100.00   | \$200.00          |
| 02523-H                                              | ADJUSTMENT OF LARGE CONCRETE<br>MISSISSIPPI POWER MANHOLE LID | 1        | EA   | \$1,000.00 | \$1,000.00        |
| <i>25 1/2 Alley:</i>                                 |                                                               |          |      |            |                   |
| 02523-C                                              | ADJUSTMENT OF MISCELLANEOUS UTILITY<br>BOXES                  | 1        | EA   | \$150.00   | \$150.00          |
| 02523-D                                              | ADJUSTMENT OF INLET GRATES                                    | 1        | EA   | \$500.00   | \$500.00          |
| <i>Subtotal - Additive Quantities</i>                |                                                               |          |      |            | <i>\$2,950.00</i> |

**ADD THE FOLLOWING NEW ITEMS TO THE CONTRACT:**

|                                  |                                                                             |   |    |            |                    |
|----------------------------------|-----------------------------------------------------------------------------|---|----|------------|--------------------|
| CO2-1                            | CONSTRUCTION OF TWO MSPCO MANHOLE<br>LIDS                                   | 1 | LS | \$5,300.00 | \$5,300.00         |
| CO2-2                            | CONSTRUCTION OF GREASE TRAP LID                                             | 1 | LS | \$1,150.00 | \$1,150.00         |
| CO2-3                            | ADDITION OF BOLLARDS AROUND<br>TRANSFORMERS IN 25 1/2 ALLEY                 | 1 | LS | \$1,600.00 | \$1,600.00         |
| CO2-4                            | DEMobilIZATION / REMobilIZATION DUE TO<br>UTILITY CONFLICTS                 | 1 | LS | \$7,000.00 | \$7,000.00         |
| CO2-5                            | ADDITION OF SEALANT TO TRENCH DRAIN<br>JOINTS                               | 1 | LS | \$1,500.00 | \$1,500.00         |
| CO2-6                            | YELLOW TRAFFIC PAINT AT ALL TRIP HAZARDS                                    | 1 | LS | \$1,200.00 | \$1,200.00         |
| CO2-7                            | BRASS CAPS FOR CLEANOUTS                                                    | 1 | LS | \$200.00   | \$200.00           |
| CO2-8                            | PERMANENT LOCK FOR FIRE ESCAPE                                              | 1 | LS | \$150.00   | \$150.00           |
| CO2-9                            | STAINLESS TIE BACKS FOR GOOSENECK<br>LIGHTS                                 | 1 | LS | \$2,750.00 | \$2,750.00         |
| CO2-10                           | ADDITION OF PHOTOCELLS FOR GOOSENECK<br>LIGHTS                              | 1 | LS | \$800.00   | \$800.00           |
| CO2-11                           | T/M FOR GOOSENECK INSTALLATION OVER<br>CORKS AND CLEVER DOOR                | 1 | LS | \$300.00   | \$300.00           |
| CO2-12                           | RELOCATION OF HEIGHTS OF STRING LIGHTS<br>PER MSPCO REQUIREMENT             | 1 | LS | \$3,622.50 | \$3,622.50         |
| CO2-13                           | REMOVAL & RE-INSTALLATION OF STRING<br>LIGHTS ON THE NORTH END OF ALLEY WAY | 1 | LS | \$3,076.25 | \$3,076.25         |
| CO2-14                           | ADDITIONAL CONCRETE CURBS AND STEPS IN<br>FISHBONE ALLEY                    | 1 | LS | \$1,000.00 | \$1,000.00         |
| <i>Subtotal - Additive Items</i> |                                                                             |   |    |            | <i>\$29,648.75</i> |



## CHANGE ORDER

NO: 2 (SUMMARY)

|                             |                                                              |                      |                                                                                    |
|-----------------------------|--------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------|
| PROJECT:                    | GULFPORT STREETSCAPE ALLEY PROJECT                           | DATE OF ISSUANCE:    | 7/27/2016                                                                          |
| OWNER:                      | CITY OF GULFPORT<br>P.O. BOX 1780<br>GULFPORT, MS 39502      | OWNER'S PROJECT #    | N/A                                                                                |
| CONTRACTOR:                 | GULF BREEZE LANDSCAPING<br>P.O. BOX 347<br>GAUTIER, MS 39553 | ENGINEER:            | BROWN, MITCHELL & ALEXANDER, INC.<br>401 COWAN ROAD, SUITE A<br>GULFPORT, MS 39507 |
| CONTRACT FOR ENTIRE PROJECT |                                                              | ENGINEER'S PROJECT # | 15-3455A                                                                           |

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

**DELETE THE FOLLOWING QUANTITIES/ITEMS FROM THE CONTRACT:****26 1/2 Alley:**

|         |                                              |        |         |          |              |
|---------|----------------------------------------------|--------|---------|----------|--------------|
| 02050-C | REMOVAL OF MISCELLANEOUS CONCRETE STRUCTURES | (8)    | CY      | \$20.00  | (\$160.00)   |
| 02050-D | REMOVAL OF OBSTRUCTIONS                      | (17)   | CY      | \$15.00  | (\$255.00)   |
| 02051-A | SAWCUTTING OF PAVED SURFACES (ALL DEPTHS)    | (400)  | LF      | \$5.00   | (\$2,000.00) |
| 02227-A | BORROW MATERIAL                              | (17)   | CY (PM) | \$25.00  | (\$425.00)   |
| 02243-A | GEOTEXTILE FABRIC                            | (13)   | SY      | \$2.23   | (\$28.99)    |
| 02516-A | BRICK PAVERS (OWNER FURNISHED)               | (49)   | SY      | \$60.00  | (\$2,940.00) |
| 02520-A | 6" THICK NON-REINFORCED CONCRETE PAVEMENT    | (59)   | SY      | \$47.00  | (\$2,773.00) |
| 02523-B | ADJUSTMENT OF VALVE BOXES                    | (1)    | EA      | \$250.00 | (\$250.00)   |
| 02523-C | ADJUSTMENT OF MISCELLANEOUS UTILITY BOX      | (13)   | EA      | \$100.00 | (\$1,300.00) |
| 02523-E | ADJUSTMENT OF PULL BOXES                     | (6)    | EA      | \$100.00 | (\$600.00)   |
| 02523-F | ADJUSTMENT OF METER BOX                      | (1)    | EA      | \$150.00 | (\$150.00)   |
| 02727-A | 8" SDR 26 PVC                                | (5)    | LF      | \$20.00  | (\$100.00)   |
| 02727-B | TRENCH DRAIN (8" WIDTH)                      | (12.5) | LF      | \$119.00 | (\$1,487.50) |

**25 1/2 Alley:**

|         |                                              |          |          |          |              |
|---------|----------------------------------------------|----------|----------|----------|--------------|
| 02050-E | REMOVAL OF CURBS AND/OR GUTTERS              | (100)    | LF (FM)  | \$5.00   | (\$500.00)   |
| 02050-C | REMOVAL OF MISCELLANEOUS CONCRETE STRUCTURES | (10)     | CY       | \$20.00  | (\$200.00)   |
| 02050-D | REMOVAL OF OBSTRUCTIONS                      | (16)     | CY (LVM) | \$15.00  | (\$240.00)   |
| 02051-A | SAWCUTTING OF PAVED SURFACES (ALL DEPTHS)    | (262)    | LF       | \$5.00   | (\$1,310.00) |
| 02227-A | BORROW MATERIAL                              | (89)     | CY (PM)  | \$20.00  | (\$1,780.00) |
| 02520-A | 6" THICK NON-REINFORCED CONCRETE PAVEMENT    | (112.30) | SY       | \$47.00  | (\$5,278.10) |
| 02523-A | ADJUSTMENT OF MANHOLE CASTINGS               | (2)      | EA       | \$450.00 | (\$900.00)   |
| 02523-E | ADJUSTMENT OF PULL BOXES                     | (1)      | EA       | \$150.00 | (\$150.00)   |
| 02523-G | ADJUSTMENT OF SEWER CLEANOUTS                | (4)      | EA       | \$100.00 | (\$400.00)   |

Subtotal - Deductive Quantities/Items

(\$23,227.59)

**TOTAL CHANGE IN CONTRACT****\$9,371.16**



## Memorandum

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

**From:** Ronda Cole, Clerk of Council  
Legal

**Date:** 08/29/2016

**Subject:** Resolution - approving Property Access Approval Form in conjunction with MDEQ investigation, to authorize the Mayor to execute the same, and for related purposes - tabled at the August 16, 2016 City Council Meeting.

**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 PROPERTY ACCESS APPROVAL FORM IN CONJUNCTION WITH  
MDEQ INVESTIGATION, TO AUTHORIZE THE MAYOR TO EXECUTE SAID  
FORM, AND FOR RELATED PURPOSES**

**WHEREAS**, the Mississippi Department of Environmental Quality (MDEQ) is conducting an investigation in the area of 30<sup>th</sup> Street and 12<sup>th</sup> Avenue, and its contractor (W.L. Burle Engineers) has determined that the optimal place for a monitoring well is the median in 30<sup>th</sup> Street; and

**WHEREAS**, the City of Gulfport desires to assist MDEQ in the pending investigation by allowing and permitting the monitoring well and associated activities to take place in the Right of Way as more fully set forth on the survey attached hereto as Exhibit “A” and in accord with the terms set forth in the Property Access Approval Form attached hereto as Exhibit “B”.

**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 Property Access Approval Form be and the same is hereby approved in substantially the form attached hereto as Exhibit “B” and the Mayor be and he is hereby authorized to execute the same on behalf of the City of Gulfport, 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**

**PROPERTY ACCESS APPROVAL FORM**

1. The undersigned property owner, \_\_\_\_\_ ("undersigned"), hereby gives permission to W.L. Burle Engineers (Burle) and its agents and contractors to enter the undersigned's property ("the property") located at:

\_\_\_\_\_.

2. This permission is specifically limited to the following activities which may be performed by Burle, its agents, or its contractors:

a. Assessment, including, among other things, installation of monitoring wells, as needed to determine remediation requirements.

b. The installation of monitoring wells, trenching and piping thereto.

c. The periodic monitoring or inspecting of the monitoring wells.

3. Burle, its agents, or its contractors may enter the property during normal business hours and may also make arrangements to enter the property at other times after agreement from the undersigned.

4. The undersigned shall not be liable for any injury, damage, or loss on the property suffered by Burle, its agents, or its contractors not caused by the negligence or intentional acts of the undersigned's agents or employees.

5. Burle, its agents, and its contractors will repair damage to the property caused by its activities on the property using the degree of care and skill ordinarily exercised under similar conditions by reputable members of the appropriate profession for which activities are being performed.

FOR: \_\_\_\_\_  
Company/ Individual(s) name

FOR: W.L. Burle Engineers, P.A.

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Typed/ Printed Name & Title

\_\_\_\_\_  
Typed/ Printed Name & Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



## Memorandum

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

**From:** Margaret Murdock, Assistant Attorney  
Legal

**Date:** 08/29/2016

**Subject:** Resolution - ratifying Advertising Agency Agreement between the Gulfport Redevelopment Commission, an urban renewal agency of the City of Gulfport, and Mesh Design, LLC, and approving Work Order One, 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 \_\_\_\_ day of \_\_\_\_\_, 2016, the following Resolution:

**A RESOLUTION BY THE GULFPORT CITY COUNCIL  
TO RATIFY ADVERTISING AGENCY AGREEMENT BETWEEN THE GULFPORT  
REDEVELOPMENT COMMISSION, AN URBAN RENEWAL AGENCY OF THE CITY  
OF GULFPORT, AND MESH DESIGN, LLC, AND TO APPROVE WORK ORDER  
ONE, AND FOR RELATED PURPOSES**

**WHEREAS**, the Gulfport Redevelopment Commission (hereinafter, GRC) has undertaken a project to design, construct, and manage a world class aquarium in downtown Gulfport on property that the GRC owns; and

**WHEREAS**, substantial funding for the aquarium project has been obtained, but additional funding will be required to complete the aquarium and open its doors to the citizens of Gulfport, the State of Mississippi and other visitors to our City; and

**WHEREAS**, the GRC has retained the services of MESH Design, LLC, to provide certain promotional, fundraising, advertising and related services, and a copy of the GRC's Advertising Agency Agreement is attached hereto as Exhibit "A" to be ratified and spread across the Minutes of the City of Gulfport; and

**WHEREAS**, the GRC has negotiated WORK ORDER ONE with MESH which is attached hereto as Exhibit "B", and

**WHEREAS**, the GRC has requested City Council approval of WORK ORDER ONE; and

**WHEREAS**, THE City Council believes that it is in the best interest of the City that the GRC be authorized to submit WORK ORDER ONE to MESH Design, LLC, and move forward with the work contemplated in WORK ORDER ONE.

**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 Advertising Agency Agreement attached hereto as Exhibit "A" be and the same is hereby ratified and it is ordered that the same be spread across the minutes of the Gulfport City Council.

**Section 3.** That WORK ORDER ONE attached hereto as Exhibit "B" be and the same is hereby approved and the GRC is authorized to proceed with the same.

**Section 4.** That this Resolution be, and it is hereby ordered to be spread on the minutes of the governing Authority, and to be in full force and effect immediately upon its passage and enactment according to law.

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

**AYES**

**NAYS**

**ABSENT**

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

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MAYOR

## **ADVERTISING AGENCY AGREEMENT**

This Advertising Agency Agreement ("Agreement") is made and effective this \_\_\_\_ day of July, 2016 by and between the **Gulfport Redevelopment Commission**, the urban renewal agency of the City of Gulfport, Mississippi ("Client") and **MESH Design, LLC** ("Agency").

Client is developing the Mississippi Aquarium (the "Aquarium"), which will be built in Gulfport, Mississippi. Agency is a design and advertising agency located in Baton Rouge, Louisiana. For their mutual benefit, Client desires to engage Agency to render, and Agency desires to render to Client, certain advertising agency services, all as set forth herein.

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

### **1. Agency of Record**

Client engages Agency to serve as its exclusive advertising agency for Client with respect to promoting the Aquarium (hereinafter, the "Work"). Work specifically includes, and Client specifically authorizes Agency to perform, the following responsibilities: oversee and implement the research, consulting, planning, acquisition, and creative work on various advertising and communications projects for the Aquarium, including but not limited to, branding, print media, web and interactive media, graphic design, video and audio media, marketing, strategy, social media, copywriting, public relations, and measurement and analysis. Nothing herein shall limit or restrict Client's ability to utilize its employees (inclusive of the City of Gulfport) to further promote or advertise the Aquarium.

### **2. Public Notification of Agency**

Agency will notify all necessary media of this Agreement and of the fact that Agency is the Advertising Agency of Record for Client. Client agrees to instruct media and outside services to contact Agent directly.

### **3. Term**

This Agency of Record contract shall commence on the effective date hereof and continue until Client terminates the Agreement. Client may terminate this Agreement without cause upon sixty (60) days' written notice to Agency. In the event that either party fails to carry out and comply with any of the terms of this Agreement, the other party may terminate this Agreement upon twenty (20) days written notice to the non-complying party. Upon notice of intent to terminate Agreement, Agency shall not incur additional expenses or undertake further Work. Upon termination, all parties will work toward an equitable settlement of fees as is outlined in the fee schedule.

### **4. Standards of Quality**

The Client specifically agrees and authorizes the Agency to handle and direct the consulting, planning and creative work, including coordination and follow-through, for all Advertising and communications. Notwithstanding the foregoing, all outside professional services engaged by Agency in excess of Thirty Thousand and NO/100 dollars (\$30,000.00) in the aggregate under one or a series of contracts for similar services shall comply with the procurement policies applicable to the Client or the City of Gulfport, Mississippi and after approved by Client.

## **5. Scope of Work and Compensation**

- A) The Scope of Work provided by Agency and the compensation for such Work shall be agreed to by Client and Agency through separate written and accepted proposal(s). Any written and accepted proposal(s) agreed to by Client and Agency shall be addendums to and subject to the terms of this Agreement.
- B) If Agency is requested to render services outside of a written and accepted proposal, Client shall pay Agency at its regular hourly rates as set forth on the rate sheet attached hereto as **"Exhibit A."**
- C) If Agency is requested to purchase any media for advertising (print, outdoor, electronic, radio) outside of a written and accepted proposal, Agency shall receive a commission based upon Agency's then current gross rate for that type of media, which commission shall be calculated on the net charges levied by any media. Agency's commission shall be considered earned upon the effective date of the agreement giving rise to the commission. To the extent there is a change in the actual charges incurred, the commission due Agency will also change.
- D) Client shall reimburse Agency for any charges or expenses incurred by Agency as a result of changes or cancellations directed by Client. Any such cancellations or changes shall not result in loss, reduction, or forfeiture of Agency's commission.
- E) All outside vendors necessary for the implementation and delivery of the Work, or other advertising and creative needs associated with the Work, shall be selected and hired by Agency, subject to the Client's approval. Client shall pay Agency for all expenses incurred, plus Agency's standard mark-up which varies based upon the type and services rendered by such outside vendors.
- D) Client shall reimburse Agency for actual and reasonable out-of-pocket expenses incurred in the performance of any services that are within the approved budget for such expenses ("Approved Expenses"). Agency must provide Client in advance with a budget for any such expenses and Client shall review and either approve or reject in writing such requested budget. Agency shall have no right to be reimbursed for any expenses which are not consistent with or which exceed the approved budget. Client will reimburse Agency within 45 days of receipt of documentation of Approved Expenses.

## **6. Confidentiality**

Agency and Client acknowledge that each will have access to certain confidential information of the other related to the other's business, plans, pricing structure, and operations. All such information shall be considered as being secret and confidential and will not be disclosed to any third party, except as required by law.

## **7. Indemnification**

A) To the fullest extent permitted by law, Agency shall indemnify and hold harmless Client from all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting from the intentional actual violation, infringement, or misappropriation of any copyrighted material or any material breach under this Agreement by Agency, its employees, agents, consultants, or anyone directly or indirectly employed by any of them, or anyone for whose acts it is liable.

B) To the fullest extent permitted by law, Agency shall further indemnify and hold harmless Client from all claims, damages, losses and expenses, including attorney's fees, which do not arise out of or result from the negligent performance of professional services, but which arise from personal injury or property damage caused, in whole or in part, by an omission, error, negligence or misconduct by Agency, its employees, agents, consultants, anyone directly or indirectly employed by any of them, and in connection with the services performed under this Agreement.

C) The indemnification obligation set forth Paragraph B shall apply to the extent such claim, damage, loss or expense is caused by Agency, its employees, consultants, or anyone directly or indirectly employed by any of them, and shall not be limited by any limitation on amount or type of damages, compensation or benefits payable by or for Agency under workers' or workmen's compensation acts, disability payment acts or other employee benefit acts. Agency shall not, however, be required to indemnify or hold harmless any indemnified party for its own negligence.

D) Agency shall not be held liable for failure of media or suppliers to meet their obligations.

## **8. Work Made for Hire**

A) Agency agrees that any and all tangible and intangible property and the like, including without limitation, ideas, trade secrets, patents, trademarks, service marks, copyrights, inventions, documentation, improvements, developments, formulations, know-how, processes, methods, concepts, results, discoveries, designs, patterns, devices, diagrams, charts, drawings, data, specifications and like information (collectively, "Intellectual Property") conceived of, developed, and/or reduced to practice in connection with Agency's engagement under this Agreement for or on behalf of Client, along with all developments and improvements thereof as well as all developments and improvements of any Intellectual Property of Client, shall become the sole and exclusive property of Client, regardless of the time and place performed and whether arising by Agency's own deed or from the collaboration with others (such Intellectual Property, "Engagement Intellectual Property").

B) All Engagement Intellectual Property shall be considered "works made for hire" and shall be the sole and exclusive property of Client. To the extent any Engagement Intellectual Property does not constitute a work made for hire, Agency hereby assigns all rights, title and interests in and to all Engagement Intellectual Property to Client. Agency and Client further agree to take such additional actions, execute such documents and do all other things necessary to vest full right, title, interest and ownership of all Engagement Intellectual Property in Client.

C) Agency understands that the term "Moral Rights" means any rights or paternity or integrity, including any right to claim authorship of a copyrightable work, to object to a modification of such copyrightable work, and any similar right existing under the judicial or statutory law of any country in the world or under any treaty, regardless of whether or not such right is denominated or generally referred to as a "moral right." Agency hereby waives and agrees never to assert any Moral Rights that Agency or Agency's employees may have in any Engagement Intellectual Property.

## **9. Notices.**

Any notice required by this Agreement or given in connection with it, shall be in writing and given to the appropriate party by personal service, nationally recognized overnight courier (e.g. Federal Express) by facsimile or other electronic transmission (with confirmation of receipt or with an additional copy sent by regular U.S. mail) or by depositing same in the United States Mail, postage prepaid, return receipt requested and addressed as follows:

To Client: Gulfport Redevelopment Commission  
Attn: Chairperson  
2309 15<sup>th</sup> Street  
Gulfport, MS 39201  
Phone: (228) 868-5700  
Email: Carole.meadows@mgccc.cc.ms.us

With a copy to:

H.J. Russell & Company  
Attn: David J. Kimmel  
171 17<sup>th</sup> Street NW, Suite 1600  
Atlanta, GA 30363  
Phone: (404) 330-0941  
Email: dkimmel@hjrussell.com

With a copy to:

Butler Snow LLP  
Attn: Steve Hendrix  
1020 Highland Colony Parkway, Suite 1400  
Ridgeland, MS 39157  
Phone: (601) 985-4475  
Email: Steve.Hendrix@butlersnow.com

To Agency: MESH Design, LLC  
7924 Wrenwood Blvd., Suite C  
Baton Rouge, LA 70809  
Phone: (225) 248-1111  
Email: taylor@meshbr.com

#### **10. Final Agreement.**

This Agreement terminates and supersedes all prior understandings or agreements and contains the entire agreement between Client and Agency related to the subject matter hereof. Amendments to this Agreement must be in writing and signed by authorized officers of both Client and Agency.

**11. No Guarantee.** Agency has made no promise or guarantee regarding specific results or responses to the Work.

#### **12. Force Majeure**

Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including, but not limited to, terrorist acts, cyber-attacks or internet disruptions, acts of war, acts of God, earthquake, hurricanes, fires, flood, embargo, riot, sabotage, labor shortage or dispute, or governmental acts.

#### **13. Governing Law.**

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. To the extent any provision of this Agreement is not enforceable under Mississippi law, such provision shall be modified, deleted or deemed invalid to the extent it is either not authorized by or

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

**CLIENT:**

Gulfport Redevelopment Commission

By: Carole Lynn Meadows

Name: Carole Lynn Meadows

Title: Chairperson

By: Sal Domino

Name: Sal Domino

Title: Treasurer

**AGENCY:**

MESH Design, LLC

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

Name: \_\_\_\_\_

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

[Signature page to Advertising Agency Agreement]

31741006v8

inconsistent with the laws of the State of Mississippi, including the opinions of the Mississippi Attorney General.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

**CLIENT:**

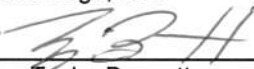
Gulfport Redevelopment Commission

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**AGENCY:**

MESH Design, LLC

By:  \_\_\_\_\_  
Name: Taylor Bennett  
Title: Principal

## WORK ORDER ONE

### Iteration One: Work Order

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#### Discovery

During discovery, we will work to identify key factors such as target audiences, short-term and long-term goals, strengths and weaknesses, competitive advantages, and tonality. We will then compile the aforementioned information and begin creative ideation and marketing strategy.

**Discovery Total ..... \$7,000**

#### Secondary Research

MESH will perform secondary research to drive the strategic planning process. We will start by tapping into industry research and case studies conducted by the state/regional tourism entities. This will help us tailor our strategic decisions to best suit our environment and anticipate any potential opportunities or obstacles. A large portion of secondary research will be dedicated to our target audience. This will include both quantitative and qualitative information on the demographics and psychographics of our target segments, as well as their media consumption habits. This information will dictate both media placement and creative communication to ensure we are efficiently connecting with our desired audience with impactful messages that resonate with each segment.

**Secondary Research Total..... \$10,000**

#### Brand Identity Development

MESH will work with the Aquarium team to craft the brand mission, vision, purpose and overall core values along with the identity, design and creative elements, which may include but is not limited to: logo refresh, tagline, logo treatment, text treatment, signature colors and color palettes, icons, symbols, graphic motifs, and other elements. Development of a brand voice statement will include a two to six sentence statement that encompasses the personality and culture of the brand. A brand deck will be created to illustrate the new brand in a thoughtful and meaningful manner through the use of key words and visuals. Additional deliverables include:

- Mission statement
- Brand vision
- Brand purpose
- 3 B's of branding
- Core values
- Primary goals & objectives
- Logo refresh
- Brand Standards
- Redesign of pre-construction site signage design

**Brand Identity Total ..... \$20,000**





## INTEGRATED MARKETING & ADVERTISING

7924 Wrenwood Blvd. [C] Baton Rouge, LA 70809

[P] 225.248.1111 [F] 248.1407 [www.meshbr.com](http://www.meshbr.com)

### Business Papers

Using the new logo and branding elements, MESH will create a set of personalized business papers. The business papers may include one business card template, letterhead and envelope, and email signature. Printing costs are proposed separately.

**Business Papers Total ..... \$3,800**

### Program Development

#### Corporate Partnership/Sponsorship Program Development

MESH will develop a corporate partnership program that supports the mission of the Mississippi Aquarium facility, while offering value and marketing flexibility to potential partners. The program will clarify partnership needs, explore the potential benefits and risks of partnerships and determine the types of partnerships which will be most effective for the project. Final deliverable is a corporate partnership/sponsorship program plan with detailed goals and objectives, strategies and actionable tactics.

#### Membership Program Development

MESH will build a membership program around the Mississippi Aquarium mission that activates like-minded individuals who seek to be involved with the economic development and preservation of the Mississippi Gulf Coast. Final deliverable is a membership program plan with detailed goals and objectives, strategies and actionable tactics.

#### Community Engagement and Volunteer Program Development

MESH will create a year-long community engagement and volunteer plan supporting the pre-launch of the Mississippi Aquarium. Final deliverable is a community engagement and volunteer program plan with detailed goals and objectives, strategies and actionable tactics.

**Program Development Total ..... \$11,450**

### Marketing Plan Development

MESH will develop a communication or go-to-market plan that will outline a strategy to achieve the goals of the Mississippi Aquarium. This may include: Situation Analysis, Target Audience, Business Objectives, Marketing Objectives, Marketing Strategies, Creative/brand tone and feel, Brand Strategy, Media Strategy, Guerilla Marketing Strategy, Social Media Strategy, Public Relations Objectives, Public Relations Strategy, Tactics, Recommended Annual Marketing Budget, Project Administration and Coordination, and Promotional Calendar.

**Marketing Plan Development Total ..... \$15,000**

### Public Relations Plan

MESH will develop a public relations plan that will include the following deliverables:

#### Stakeholder Mapping:

Includes Media, Opinion Leaders, Targeted Stakeholders, General Public.

**Public Relations Plan + Living Editorial Calendar:**

Includes identification of objectives, key audiences, media, topline messages, event opportunities, editorial opportunities.

**Message Development + Speakers Bureau:**

Includes topline message development, briefing documents, talking points, speeches, presentations, press preparation.

**Crisis Communication Plan:**

Includes potential crises categorization, identification of SMEs, external stakeholders, internal spokesperson(s), crisis communication clearance protocol, general communications messaging.

**Major Event Planning and Coordination Plan:**

Includes outreach, logistics/staging planning, run of show, press coordination (internal/external), coordination with local partners.

**Public Relations Plan Development Total ..... \$40,000**

**Microsite**

MESH will concept, design and develop a microsite for the Mississippi Aquarium. The microsite will be developed and launched in early Fall 2016. Below please find additional information and features to be expected on the microsite. Please note that this list is not inclusive and may be adjusted throughout the process.

- Site will be constructed using Webflow and responsive design techniques to optimize delivery to mobile platforms as well as laptop and desktop systems
- A details page specifying the location, timeline and values of the Aquarium
- eCommerce capability to support donations and advanced purchase memberships
- Blog for sponsored content and republished press
- Press room where the public can access press releases, logos, images, renderings, contact information and a media kit
- FAQ page to answer commonly asked questions
- The ability to capture email addresses in a subscription form to keep the public updated about Aquarium progress and news

**Microsite Total ..... \$15,000**

**Account Service Management**

For an average of (30) hours monthly from August 2016 - January 2017, MESH will enact comprehensive management of the Mississippi Aquarium account and overall business marketing. Account Service management is project management that includes everything from continued strategic input to regular quality checks, client meetings, creative briefs and status reports with the primary objective of meeting all project milestones and business goals. Also included in this amount is a monthly status meeting between MESH and the pertinent parties of the Mississippi Aquarium.

**Account Management Total ..... \$4,500/Mo**

### Membership Welcome Kit Design

Using Mississippi Aquarium's brand elements, MESH will design one (1) membership welcome kit and its contents, to include the following items:

- Box packaging design
- Vinyl car decal design
- Aquarium sticker design
- T-shirt design
- Performance
- Polo Shirt design
- One (1) insert card design containing welcome message
- Membership card design
- Lapel pin design
- Branded hats
- Huggies

**Membership Welcome Kit Total ..... \$9,000**

### Membership Welcome Kit Printing

Includes printing/production costs for the following items. Quantities listed below.

|                                                 |                |
|-------------------------------------------------|----------------|
| <b>(500) Boxes Total .....</b>                  | <b>\$5,750</b> |
| <b>(1,000) Vinyl Car Decals Total.....</b>      | <b>\$1,700</b> |
| <b>(1,000) Aquarium Sticker Total .....</b>     | <b>\$1,000</b> |
| <b>(500) T-shirts Total.....</b>                | <b>\$5,000</b> |
| <b>(500) Lapel Pins Total.....</b>              | <b>\$2,000</b> |
| <b>(500) Welcome Card Total.....</b>            | <b>\$1,000</b> |
| <b>(500) Branded Hats Total .....</b>           | <b>\$1,000</b> |
| <b>(1,000) Huggies Total.....</b>               | <b>\$1,000</b> |
| <b>(250) Performance Polo Shirts Total.....</b> | <b>\$8,300</b> |

## Fundraising and Development: Work Order

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### Sales Packet

Includes the concept and design of one (1) sales packet (including a folder design and four (4) 8.5" x 11" branded sales sheets).

- Copywriting
- Graphic Design
- Project Administration/Coordination
- Print Coordination

**Sales Packet Total ..... \$12,000**



**Email Marketing Account Set-up**

MESH will create a MailChimp account on behalf of the Mississippi Aquarium. Cost does not include monthly MailChimp fees.

**Email Marketing Account Set-up Total ..... \$2,200**

**E-newsletter Design/Template**

MESH will concept and design one (1) graphically-based eNewsletter template that can be used by the Aquarium to send out email communications to its email database through MailChimp. Time includes template copywriting.

**eNewsletter Design Total ..... \$1,500**

**PowerPoint Template**

Using the new logo and branding elements, MESH will create three (3) branded PowerPoint templates to be used in development-specific presentations. MESH will provide slide design, font selections and formatting specifications.

**PowerPoint Template Total..... \$3,000**

## PAYMENT SCHEDULE: ITERATION ONE

| Iteration One                          |               | August '16 | Sept '16  | October '16 | Nov '16  | Dec '16  | Jan '17  |
|----------------------------------------|---------------|------------|-----------|-------------|----------|----------|----------|
| Discovery                              | \$ 7,000.00   | \$ 7,000   |           |             |          |          |          |
| Secondary Research                     | \$ 10,000.00  | \$ 5,000   | \$ 5,000  |             |          |          |          |
| Brand Identity Development             | \$ 20,000.00  | \$ 10,000  | \$ 10,000 |             |          |          |          |
| Business Papers                        | \$ 3,800.00   |            | \$ 3,800  |             |          |          |          |
| Program Development                    | \$ 11,450.00  | \$ 5,725   | \$ 5,725  |             |          |          |          |
| Marketing Plan                         | \$ 15,000.00  | \$ 7,500   | \$ 7,500  |             |          |          |          |
| Public Relations Plan                  | \$ 40,000.00  | \$ 15,000  | \$ 15,000 | \$ 10,000   |          |          |          |
| Microsite                              | \$ 15,000.00  | \$ 2,500   | \$ 6,250  | \$ 6,250    |          |          |          |
| Welcome Kit Design                     | \$ 9,000.00   | \$ 4,500   | \$ 4,500  |             |          |          |          |
| Account Management                     | \$ 27,000.00  | \$ 4,500   | \$ 4,500  | \$ 4,500    | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| <b>Membership Welcome Kit Printing</b> |               |            |           |             |          |          |          |
| (500) Boxes                            | \$ 5,750.00   |            | \$ 5,750  |             |          |          |          |
| (1,000) Vinyl Car Decals               | \$ 1,700.00   |            | \$ 1,700  |             |          |          |          |
| (1,000) Aquarium Stickers              | \$ 1,000.00   |            | \$ 1,000  |             |          |          |          |
| (500) T-Shirts                         | \$ 5,000.00   |            | \$ 5,000  |             |          |          |          |
| (500) Lapel Pins                       | \$ 2,000.00   |            | \$ 2,000  |             |          |          |          |
| (500) Welcome Cards                    | \$ 1,000.00   |            | \$ 1,000  |             |          |          |          |
| (500) Branded Hats                     | \$ 1,000.00   |            | \$ 1,000  |             |          |          |          |
| (1,000) Huggies                        | \$ 1,000.00   |            | \$ 1,000  |             |          |          |          |
| (250) Performance Polo Shirts          | \$ 8,300.00   |            | \$ 8,300  |             |          |          |          |
| <b>Sales Packet Printing</b>           |               |            |           |             |          |          |          |
| (1,000) Foolders                       | \$ 2,795.00   |            | \$ 2,795  |             |          |          |          |
| (1,000) Sales Sheets                   | \$ 2,210.00   |            | \$ 2,210  |             |          |          |          |
| <i>sub total</i>                       | \$ 190,005.00 | \$ 61,725  | \$ 94,030 | \$ 20,750   | \$ 4,500 | \$ 4,500 | \$ 4,500 |

## PAYMENT SCHEDULE: FUNDRAISING AND DEVELOPMENT

| Fundraising And Development    |              | August '16 | Sept '16 | October '16 | Nov '16  | Dec '16 | Jan '17 |
|--------------------------------|--------------|------------|----------|-------------|----------|---------|---------|
| Sales Packet                   | \$ 12,000.00 |            | \$ 6,000 | \$ 3,000    | \$ 3,000 |         |         |
| Email Marketing Account Set-up | \$ 2,200.00  |            | \$ 1,200 | \$ 1,000    |          |         |         |
| E-newsletter Design/Template   | \$ 1,500.00  |            | \$ 750   | \$ 750      |          |         |         |
| Power Point Template           | \$ 3,000.00  |            | \$ 2,000 | \$ 1,000    |          |         |         |
| <i>sub total</i>               | \$ 18,700.00 | \$ -       | \$ 9,950 | \$ 5,750    | \$ 3,000 | \$ -    | \$ -    |

## PAYMENT SCHEDULE TOTAL

|              |            | August '16 | Sept '16   | October '16 | Nov '16  | Dec '16  | Jan '17  |
|--------------|------------|------------|------------|-------------|----------|----------|----------|
| <b>TOTAL</b> | \$ 208,705 | \$ 61,725  | \$ 103,980 | \$ 26,500   | \$ 7,500 | \$ 4,500 | \$ 4,500 |

## PAYMENT SCHEDULE: OUT OF POCKET EXPENSES

| Out of Pocket Expenses |           | Aug '16   | Sept '16  | Oct '16   | Nov '16   | Dec '16   | Jan '17   |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Travel Expenses        | \$ 600.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| <i>sub total</i>       | \$ 600.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |

Please note, an allowance for travel expenses has been included in the out of pocket expenses above. These reimbursable travel expenses shall not exceed \$100 per month and the client will not be billed if travel allowance is not used.

## TERMS AND CONDITIONS

### PROPOSAL VALIDITY:

This proposal is valid for fifteen (15) calendar days, after which Mesh Design, L.L.C., (MESH) reserves the right to revise the terms of the proposal and estimated costs and services. Please notify us if you wish to consider this proposal for more than 15 days from today's date, August 15, 2016.

### REVISIONS:

We include three (3) rounds of revisions/reviews by the client to all creative design and copy.

Once materials are approved in the final round of revision, client requested changes will be honored, yet will incur additional fees/ revised proposal and delay the project. Should changes be required at this point, MESH will get client approval before providing a change order proposal or billing at MESH's hourly rate.

### ESTIMATES:

Final fees and expenses shall not exceed the estimates shown within this work order without client's prior written consent. Unless otherwise noted, this proposal does not include any stock photography, original photography, original fonts, hosting, hosting setup, ground transportation, airfare, lodging, meals, travel expenses, laser proofs, printer proofs, expedited shipping, photography session fees, talent fees, sales tax or URL purchases. Should the scope of work change as the planning process moves forward, MESH will put all changes in writing to the client and get client approval before proceeding with any work.

### OUT OF POCKET EXPENSES

| Description .....                               | Billing Method                      |
|-------------------------------------------------|-------------------------------------|
| Black and White Laser Proofs .....              | No Charge                           |
| Color Laser Proofs.....                         | Billed directly to Client by MESH   |
| Test scans, film and proofs .....               | Billed directly to Client by vendor |
| High-resolution scanning .....                  | Billed directly to Client by vendor |
| Film and printer's proofs .....                 | Billed directly to Client by vendor |
| Airfare as approved by client.....              | Reimbursed by Client at cost        |
| Out-of-town lodging as approved by client ..... | Reimbursed by Client at cost        |
| Photography and related expenses .....          | Billed directly to Client by vendor |
| Out of Scope Printing .....                     | Billed directly to Client by vendor |
| Express Shipping .....                          | Billed through Client (FedEx)       |

### MODIFICATIONS & INDEMNITY

Modifications of the approved proposal must be written, except that the invoice may include, and the client shall pay, fees or expenses that were orally authorized in order to progress promptly with the work. MESH is fully responsible for acquiring and defending all intellectual property rights associated with all Works created by MESH under this agreement. MESH shall indemnify client for all liability associated with the Works. MESH shall assume responsibility for clearance and copyrighting of any and all verbiage and/or graphics or WORKS deemed as requiring protection under state and national trademark or patent laws.

### MASTER AGREEMENT

This work order is subject to the terms and conditions of that certain Advertising Agency Agreement between MESH and the Gulfport Redevelopment Commission ("Client") dated July 2016 (the "Agreement"). In the event of any conflict between this work order and the Agreement, the terms and provisions of the Agreement shall govern and control

### ACCEPTANCE:

To initiate work, a representative of Client authorized to sign contracts must accept the terms of this agreement by signing



**INTEGRATED MARKETING & ADVERTISING**

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and dating the proposal in the space indicated below and returning a signed original copy to MESH, within 15 days from date listed on the title page and top of this page. Thank you for your consideration, and we look forward to working with you.



## Memorandum

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

**From:** Connie Debenport, Manager  
Purchasing

**Date:** 08/26/2016

**Subject:** Approval - of proposal submitted for body-worn camera services, also approval of payment schedule for the Police Department.

**Recommendation:**



# Memorandum - City of Gulfport

## Purchasing

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

**From:** Connie Debenport, CPPB

**Date:** August 19, 2016

**Re: RFP for Body Worn Cameras Services  
Police Department  
RFP's Received August 9, 2016 @ 5:00 pm**

On August 9, 2016, the City of Gulfport received 5 submissions in response to the above mentioned RFP. The submissions were distributed to the selection committee to review and discuss the submissions, turn in the grading sheets and determine if there was a need for interviews.

See below table which represents the points assessed in accordance with the grading criteria as noted in the RFP. The evaluation committee was made up of 5 members.

|                                                    | Digital Alley | Turn-Key Mobility | Pro-Vision | Pileum     | TASER      |
|----------------------------------------------------|---------------|-------------------|------------|------------|------------|
| 1. Experience of Provider (20 pts)                 | 85            | 65                | 0          | 85         | 100        |
| 2. Past Performance (20 pts)                       | 70            | 45                | 0          | 85         | 85         |
| 3. Vendor Equipment & ability to perform. (50 pts) | 100           | 120               | 0          | 245        | 145        |
| <b>TOTALS</b>                                      | <b>255</b>    | <b>230</b>        | <b>0</b>   | <b>415</b> | <b>330</b> |

Based on the grading criteria as presented, the selection committee is recommending Pileum as the highest scoring firm with pricing as submitted in the attached proposal.

Thank you for your consideration

Pileum Corporation

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Request for Proposals, Body Worn Camera System



*For:*  
City of Gulfport  
*On*  
August 8, 2016

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City of Gulfport  
Office of Procurement  
2<sup>nd</sup> Floor, Hardy Building  
1410 24<sup>th</sup> Avenue  
Gulfport, MS 39501  
Attention: Connie Debenport, CPPB  
[cdebenport@gulfport-ms.gov](mailto:cdebenport@gulfport-ms.gov)

August 9, 2016

Subject: RFP Body Worn Camera System

On behalf of Pileum, thank you for the opportunity to present information on the BodyWorn™ camera system, RocketIoT In-Car video camera system and AvailWeb digital evidence solution by Utility. We are proud that the BodyWorn™ system has been recognized as the industry's leading Generation 2 body worn camera solution for law enforcement agencies across the U.S. In fact, Utility is the sole vendor in this category winning the 2016 AWS City on a Cloud Innovation Challenge. We are totally committed to the successful deployment of Bodyworn and In-Car camera systems for the City of Gulfport.

Pileum is proposing a complete integrated solution consisting of the Utility BodyWorn camera system and the Utility RocketIoT In-Car video system with built-in GPS tracking and mobile hotspot. AvailWeb, a cloud-based digital evidence management system which serves as a single management interface for the entire solution, is also included. Our proposal includes 100 Bodyworn cameras and RocketIoT In-Car System bundles, on-site installation, on-site training, unlimited cloud storage (when configured within industry standards for retention policies), two vest carriers or four duty shirts per equipped officer, as well as the hardware and software required to operate the system. The City will simply need to provide carrier (i.e. Verizon, AT&T or other) connectivity for the RocketIoT for each vehicle. Our proposal includes the requested three year pricing as well as the pricing for two optional additional years.

We also included two optional sections to our proposal. The first option is a unit cost for our BodyWorn only bundle. This optional bundle could be utilized should Gulfport PD wish to equip an officer with a BodyWorn camera but who does not need a corresponding In-Car camera system. The second option is a unit cost for our BodyWorn plus Rocket bundle. This optional bundle includes both a BodyWorn camera and a Rocket device. This bundle could be utilized should Gulfport PD wish to equip an officer with a BodyWorn

camera and their vehicle with GPS tracking and a mobile WiFi hotspot but not an In-Car Camera System. We should note that the Rocket can be easily upgraded to provide In-Car camera functionality in the future. Both of these options include on-site installation, on-site training, unlimited cloud storage (when configured within industry standards for retention policies), two vest carriers or four duty shirts per equipped officer, as well as the hardware and software required to operate the system.

BodyWorn™ has capabilities that provide unique benefits to the City of Gulfport Police Department:

- **Automatic, Policy-Based Smart Recording:** In addition to a manual Bluetooth remote, recording can be triggered automatically by custom policies your department creates: sensors in the vehicle, remote activation from dispatch or a supervisor, running and acceleration, entry into a designated mapped Action Zone or Geofence. As a result, more video is captured, freeing officers to focus on their jobs. This system can be integrated with your CAD system to institute dispatch policy and provide you with additional situational awareness tools.
- **Secure, Immediate Wireless Upload to the Cloud:** Video evidence uploads immediately upon being taken, in an encrypted file format to a secure cloud, resulting in reliable evidence capture and enhanced situational awareness between the officer and dispatch. This eliminates the added risk of losing video evidence by waiting until end of shift to connect to a docking station.
- **Smart Waypoints:** A body worn camera's embedded storage is typically the least secure location within the video data ecosystem. Utility moves video data as fast as it is collected (in real-time, on-the-fly) from the BodyWorn camera to available secure storage Smart Waypoints within Utility's provided Eco-System. This eliminates the need for docking stations, their cost and risk of data loss, and protects chain-of-custody. To be clear, our proposal includes a business-class high-speed Internet connection - at no cost to the City - to be dedicated to the secure offload of the Bodyworn and In-Car video without taxing the City bandwidth resources. This represents an estimated annual value of \$6,000 to the City of Gulfport (\$18,000 over three years and \$30,000 over five years).
- **Real-Time Communications:** Utility's BodyWorn™ camera can communicate time sensitive information including BOLO, Amber, Silver, and Officer Down alerts to the officer and to dispatch. Using the real-time, map-based situational awareness tools can improve officer safety and save lives.
- **Functional Fusion to the Uniform:** Traditional clip-on cameras bounce, are bulky and fall off. Utility's camera is built into the officer's uniform, is seamless, and reliably captures video evidence.

- **Smart, Automatic Redaction Capability:** Utility's redaction for Body and In-Vehicle Cameras address important privacy and FOIA concerns, but also allows the MSP to control and manage data storage costs. This cost savings can make all the difference, affording the most value for dollars spent.
- **Synchronized BodyWorn and In-Car video:** The BodyWorn™ and Rocket-IoT™ in-car video recording system seamlessly integrates into the same incident for Chain-of-Custody and playback review.

Utility's BodyWorn™ system is scalable, user-friendly, requires no ancillary devices, and no additional hardware or software. It is a complete system which runs on a familiar Android computing device porting proven video software in development and use for more than a decade. Moreover, as mentioned earlier and included in our proposal, BodyWorn™ integrates with Rocket-IoT™ in-car video solution with GPS and mobile hotspot functionality, for maximum interoperability.

Thank you for your interest in our solution. We are excited to work together and look forward to making your Body Worn Camera program a resounding success!

Sincerely,

Jill Beneke  
President and CEO  
Pileum Corporation

## Statement of Work

| Statement of Work                                                                                                                                                                                                                                                                                          | Satisfaction             | Response                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Personal worn-on-body battery-operated video and audio recording system that works in tandem with vehicle mounted camera system.                                                                                                                                                                           | <b>Meets Requirement</b> | The BodyWorn is a personal worn-on-body, battery-operated, video and audio recording system that works in tandem with the Rocket IoT, which is the vehicle mounted camera system. Our proposal includes both the Bodyworn camera system and the RocketIoT In-Car Video System.                        |
| The worn-on-body and In-Car video system shall have the ability to offload video directly to a departmental approved access point from the vehicle or the body camera via a secure wireless connection and without the need for a hard-wired connection, physical docking of the camera, or USB drive.     | <b>Meets Requirement</b> | The BodyWorn and the Rocket IoT In-Car system have the ability to offload video directly to a departmental approved access point from the vehicle or the body camera via a secure wireless connection and without the need for a hard-wired connection, physical docking of the camera, or USB drive. |
| The Vendor's solution shall provide automated Body Camera triggers including at a minimum; motion activation, officer-down activation, activation by entering a geographic/geofence location, activation by CAD dispatch, support for various vehicle related triggers, and activation by vehicular crash. | <b>Meets Requirement</b> | The BodyWorn ecosystem provides automated Body Camera triggers including motion activation, officer-down activation, activation by entering a geographic/geofence location, activation by CAD dispatch, support for various vehicle related triggers, and activation by vehicular crash.              |
| Single management interface for both in-vehicle and worn-on-body cameras.                                                                                                                                                                                                                                  | <b>Meets Requirement</b> | AVaiL Web acts as a single management interface for the Rocket IoT In-Car and the BodyWorn cameras. Avail Web and the RocketIoT In-Car system is included in our proposal.                                                                                                                            |
| The vendor's solution must have Wi-Fi capability to connect through in car camera and body worn devices.                                                                                                                                                                                                   | <b>Meets Requirement</b> | The BodyWorn ecosystem has Wi-Fi capability to connect through the Rocket IoT and the BodyWorn.                                                                                                                                                                                                       |
| Smart video redaction capability; system shall provide automated video redaction capability. Capabilities should include:                                                                                                                                                                                  | <b>Meets Requirement</b> | AVaiL Web provides Smart Redaction <sup>SM</sup> capability which provides automated video                                                                                                                                                                                                            |

|                                                                                                                                                                                                                                                                                                                                                              |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Facial recognition and tracking, Object recognition and tracking, Skin recognition, and Scene blur;                                                                                                                                                                                                                                                          |                          | redaction capability. Smart Redaction <sup>SM</sup> includes capabilities for facial recognition and tracking, object recognition and tracking, skin recognition, and scene blur.                                                                                                                                                                                                                                                                                                                                                                                                       |
| The Vendor's solution shall provide unlimited cloud based evidence management and file storage at the firm fixed price provided within this proposal (subject to retention periods required by law).                                                                                                                                                         | <b>Meets Requirement</b> | The BodyWorn ecosystem provides unlimited cloud based evidence management and file storage at the firm fixed price provided within this proposal. Utility understands that this is subject to retention periods required by law.                                                                                                                                                                                                                                                                                                                                                        |
| Full system upgrades including camera hardware upgrade during life of leasing/service agreement;                                                                                                                                                                                                                                                             | <b>Meets Requirement</b> | Pileum, in conjunction with Utility, will include full system upgrades including body worn camera hardware upgrades with a minimum commitment of 5 years, OR a 2 year renewal after a 3 year initial commitment.                                                                                                                                                                                                                                                                                                                                                                        |
| Leasing of system is preferred, though other options may be submitted for review. In any case, pricing shall include full systems upgrades, maintenance, training, and support for life of lease. Minimum commitment to base lease of fully working system shall be three years with optional renewals at the same price and terms for two additional years. | <b>Meets Requirement</b> | <p>Our proposal is based on an initial up-front hardware charge and a recurring annual charge to cover software access, storage, maintenance and support. We are also willing to provide COG with leasing options should they desire to spread the up-front hardware cost over the life of the contract.</p> <p>Our proposal includes full system upgrades, maintenance, training and support for the life of the lease and/or contract. Note that, as discussed above, the hardware upgrades are contingent upon a 5 year commitment or a 3 year commitment with a 2 year renewal.</p> |



## Proposal Preparation and Submission Instructions

| Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                | Satisfaction             | Response                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| In order to maintain comparability and consistency in the review and evaluation of responses, all proposals shall be organized as specified below. Avoid any elaborate promotional materials and provide only information that is required. All supporting materials should clearly reference the portion of the RFP to which they pertain.                                                                                                | <b>Meets Requirement</b> | Pileum has organized the proposal in the specified format. Supporting materials are clearly marked to reference the portion of the RFP to which they pertain.                                                                                                                                                 |
| All proposals must be received in the Procurement Office of the City of Gulfport, 1410 24th Avenue, Gulfport, MS 39501 no later than 5:00 pm local time on August 9, 2016 after which time they will be referred to a Selection Committee. One (1) original, five (5) exact duplicates and one (1) digitally converted copy of each proposal shall be submitted.                                                                           | <b>Meets Requirement</b> | Pileum has read and understands this requirement.                                                                                                                                                                                                                                                             |
| Proposals not meeting the requirements below may be determined to be nonresponsive, non-responsive proposals will receive no further consideration:                                                                                                                                                                                                                                                                                        |                          |                                                                                                                                                                                                                                                                                                               |
| 1. Provide information satisfying the scoring requirements in the order as requested.                                                                                                                                                                                                                                                                                                                                                      | <b>Meets Requirement</b> | Pileum / Utility has read and understands this requirement.                                                                                                                                                                                                                                                   |
| 2. Provide proposal in an indexed binder or report cover as appropriate.                                                                                                                                                                                                                                                                                                                                                                   | <b>Meets Requirement</b> | Pileum / Utility has read and understands this requirement.                                                                                                                                                                                                                                                   |
| 3. Proposals will be evaluated and scored in accordance with the criteria listed herein.                                                                                                                                                                                                                                                                                                                                                   | <b>Meets Requirement</b> | Pileum / Utility has read and understands this requirement.                                                                                                                                                                                                                                                   |
| 4. Offeror's shall be in the regular practice and trade of providing BWC systems, hardware, software, training, and maintenance support services and shall have been in business for not less than 5 years continuously. No technician proposed or employed if selected shall have less than five years of experience in the Work defined herein. When equipment specified or proposed requires certifications, only vendor employees with | <b>Meets Requirement</b> | Pileum / Utility has read and understands this requirement. We have been in business continuously for over five years and have included additional relevant company experience and information in the subsequent sections. Proposed technicians meet and exceed the specified requirements. Resumes have been |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------|
| such certifications may be used in the course of the Work.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          | included in the subsequent sections.                        |
| In addition to the proposal information requested above, proposer may submit video and electronic files that augment the proposal or clarify and demonstrate elements proposed. All electronic files shall be in standard formats such as MPEG, AVI, DWG, PDF, PPT, or other standard file formats commonly accessible and usable without proprietary software on Windows-based workstations; and, may be provided on USB thumb drives, DVD ROM, portable hard drives, or direct URLs to streaming versions of the media if over 5MB, or downloadable links such as DROPBOX, if total is less than 5 MB. | <b>Meets Requirement</b> | Pileum / Utility has read and understands this requirement. |

# Technical Specifications

| Requirement                                                                                                                                                                                                                                                                                                                                                                                                           | Satisfaction               | Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CLOUD STORAGE</b>                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| A. While proposers may submit or propose other than the following, all exceptions shall be clearly listed as such in the proposals.                                                                                                                                                                                                                                                                                   | <b>Meets Requirement</b>   | Pileum / Utility has read and understands.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| B. The Contractor shall provide a robust, fault tolerant infrastructure that allows for high availability of at least 99.95%.                                                                                                                                                                                                                                                                                         | <b>Exceeds Requirement</b> | AVaiL Web, in conjunction with Amazon AWS, provides a robust, fault tolerant infrastructure that allows for high availability of at least 99.95% AVaiL Web exceeds requirement with 99.99% availability.                                                                                                                                                                                                                                                                                                                                                                |
| C. Data Transfer Bandwidth: Bandwidth utilized to transfer files/objects in/out of the provider's infrastructure shall support a minimum of 100Gb/S of data transferred (in and out) via the Internet for all users of the system so that COG has no upload bandwidth restrictions that are due to utilization rates. COG upload bandwidth of less than 1Gb/S is anticipated.                                         | <b>Meets Requirement</b>   | In using Amazon AWS as the cloud infrastructure, bandwidth utilized to transfer files/objects in/out of AVaiLWeb is scalable past 100Gb/S of data transferred (in and out) via the Internet for all users of the system so that COG has no upload bandwidth restrictions that are due to utilization rates.                                                                                                                                                                                                                                                             |
| D. Data Storage: Shall support a minimum of 25TB live and ready-to-access data and shall provide offline or archival storage of all I20 camera system's video during the use period. No data shall be deleted until COG has approved such deletion. Vendor will work with COG for requests to provide video and other stored material for courts, trials, and other via a controlled and documented chain of custody. | <b>Meets Requirement</b>   | AVaiL Web supports an unlimited amount of data storage, in accordance with COG video retention policies, including a minimum of 25TB live and ready-to-access data. Data will not be deleted until the retention time, set and approved by COG, has been reached. Avail Web, the management software for the system, will provide COG with the ability to export video and other evidence for courts, trials and other via a controlled and documented chain of custody. Support is included with our proposal in the event COG needs assistance with these activities. |

|                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| E. Uptime: Shall be available at an up-time rate of at least 99.95%. Scheduled maintenance downtime shall be prior noticed to COG reasonably.                                                                                                                                                                                                                                                                    | <b>Exceeds Requirement</b> | AVaiL Web is available at an up-time rate of 99.99%. COG will be given prior notification of any scheduled maintenance downtime.                                                                                                                                                                                                                                                        |
| F. Back-up: Proposer shall provide a back-up system that maintains the data with high reliability and is designed to be fault tolerant even with multiple system failures.                                                                                                                                                                                                                                       | <b>Meets Requirement</b>   | AVaiL Web is a cloud-based solution which allows for a back-up system that maintains the data with high reliability and is designed to be fault tolerant event with multiple system failures. The system uses servers that are geographically distributed to avoid single points of failure.                                                                                            |
| G. Privacy of Data:                                                                                                                                                                                                                                                                                                                                                                                              |                            |                                                                                                                                                                                                                                                                                                                                                                                         |
| a. The Contractor shall not publish or disclose in any manner, without COG's written consent, the details of any safeguards either designed or developed by the Contractor for this RFP or otherwise as negotiated and provided.                                                                                                                                                                                 | <b>Meets Requirement</b>   | Pileum / Utility will not publish or disclose in any manner, without COG's written consent, the details of any safeguards either designed or developed by Utility for this RFP or otherwise as negotiated and provided.                                                                                                                                                                 |
| b. To the extent required to carry out a program of inspection to safeguard against threats and hazards to the security, integrity, and confidentiality of any data and information collected and stored by the Contractor, the Contractor shall afford COG access to the Contractor's facilities, installations, technical capabilities, operations, documentation, records, and databases related to COG data. | <b>Meets Requirement</b>   | To the extent required to carry out a program of inspection to safeguard against threats and hazards to the security, integrity, and confidentiality of any data and information collected and stored by Utility, Utility will afford COG access to Utility's facilities, installations, technical capabilities, operations, documentation, records, and databases related to COG data. |
| c. If new or unanticipated threats or hazards are discovered by either COG or the Contractor, or if existing safeguards have ceased to function, the discoverer shall immediately bring the situation to the attention of the other party.                                                                                                                                                                       | <b>Meets Requirement</b>   | If new or unanticipated threats or hazards are discovered by either COG or Utility, or if existing safeguards have ceased to function, the discoverer will immediately bring the situation to the attention of the other party.                                                                                                                                                         |
| H. Browser-based software shall be robust and feature rich and shall run on protected and secured socket layer servers (HTTPS). The supported browsers shall include at least the latest versions of Google Chrome,                                                                                                                                                                                              | <b>Meets Requirement</b>   | AVaiL Web is a browser-based solution that is robust and feature rich while running on protected and secured socket layer servers (HTTPS). AVaiL Web runs on                                                                                                                                                                                                                            |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mozilla- Firefox, and Microsoft Internet Explorer. Additionally, mobile phone based access shall support Apple iOS 8.4 and later and Google Android 4.0 and later operating systems.                                                                                                                                                                                                                                                                                                                                                                           |                          | various versions including the latest version of Google Chrome, Mozilla Firefox, and Microsoft Internet Explorer. In addition, mobile phone access is supported for Apple iOS 8.4 and later and Google Android 4.0 and later.                                                                                                                                 |
| <b>HARDWARE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                                                                                                                                                                                                                                                                                                                                                               |
| A. Generally, COG seeks a hardware system that is robust, feature rich, easy to use, with high video resolution, and long battery life. The following specifications are preferred but not required to be proposed. While, generally, COG has completed due-diligence and determined basic requirements, with rapid changes in the technical marketplace prudence dictates that COG will leave open this specification for Proposals from all responsible vendors with proven offerings that will meet COG needs. COG prefers systems that meet the following: | <b>Meets Requirement</b> | The BodyWorn is a robust, feature rich, easy-to-use hardware system capable of high video resolution and long battery life affording COG the ability to Automated Video Recording Triggers, Automated Wireless Video Offload, Real-Time Situational Awareness (GPS Location of Officers), Officer Down Reporting, and Video Playback and Review in the field. |
| a. Low weight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Meets Requirement</b> | The BodyWorn is a low weight device.                                                                                                                                                                                                                                                                                                                          |
| b. Low-light video recording capability                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Meets Requirement</b> | The BodyWorn records video in low-light environments.                                                                                                                                                                                                                                                                                                         |
| c. High resolution video capture at high bit rate with optically clear and wide rectilinear, preferred, image                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Meets Requirement</b> | The BodyWorn captures high resolution video at a high bit rate with optically clear and wide rectilinear, preferred, image.                                                                                                                                                                                                                                   |
| d. H.264 encoding MPEG video compression format without proprietary 'wrapper'; can be viewed by commercial video software players without proprietary software                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Meets Requirement</b> | The BodyWorn utilizes H.264 encoding MPEG4 video compression format without a proprietary wrapper. BodyWorn video can be exported to MP4 and ISO formats which can be viewed by commercial video software players without proprietary software.                                                                                                               |
| e. High quality audio recording with easy mute and record buttons                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Meets Requirement</b> | The BodyWorn captures high quality audio recording in addition to having easy mute and record buttons. It also has an easy to access "status" button.                                                                                                                                                                                                         |

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| f. Buffered video recording so that activation of RECORD option also captures at least the prior 30 seconds or longer                                                   | <b>Meets Requirement</b>   | The BodyWorn system can be set up for buffered video recording so that activation of RECORD option also captures at least the prior 30 seconds or longer.                                                                                                             |
| g. Covert mode operation for lights and sounds to be muted easily                                                                                                       | <b>Meets Requirement</b>   | The BodyWorn supports covert mode operation where lights and sounds can be muted easily.                                                                                                                                                                              |
| h. Wireless video upload and offloading at high speed and rate of bit transfer                                                                                          | <b>Meets Requirement</b>   | The BodyWorn supports wireless video upload and offloading at high speed and rate of bit transfer.                                                                                                                                                                    |
| i. At least full shift, 12 hour, battery life even if recording at highest resolution for half of shift                                                                 | <b>Meets Requirement</b>   | The BodyWorn's battery life is sufficient for a full shift, 12 hour, even if recording at highest resolution for half of shift.                                                                                                                                       |
| j. High speed re-charging of battery, 6 hours or less. Charging via system dock or USB.                                                                                 | <b>Exceeds Requirement</b> | The BodyWorn supports high speed re-charging of battery 6 hours or less via micro-USB. The BodyWorn can be fully recharged in approximately <b>2 hours</b> .                                                                                                          |
| k. GPS geo-referenced video tagging, time and date on screen overlay, and unit serial number onscreen overlay                                                           | <b>Meets Requirement</b>   | The BodyWorn provides GPS geo-referenced video tagging, time and date on screen overlay, and unit serial number on screen overlay. BodyWorn also provides real-time situational awareness of the officer's GPS location along with officer down reporting capability. |
| l. Head or shoulder mounting preferred                                                                                                                                  | <b>Exceeds Requirement</b> | BodyWorn is mounted securely inside an officer's uniform, allowing for a more stable, reliable video evidence capture in comparison to head or shoulder mounted cameras which are vulnerable to fall off of an officer during critical, high stress, situations.      |
| m. Charging docking stations or other system for charging while uploading data to cloud storage are system-oriented for rack or other space saving installation methods | <b>Meets Requirement</b>   | Although the BodyWorn supports simultaneous charging and uploading of video data to the Cloud storage, <b>docking stations are not required</b> to accomplish this task. Massive infrastructure improvements for power and                                            |

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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          | network connectivity are often required for charging docking stations. Since BodyWorn supports automatic wireless offload from the field, there is <b>no need</b> for this massive infrastructure. COG will have immediate access to the video in the Cloud.                                                                                                |
| n. Access to video for immediate replay in field via smartphone or other device                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Meets Requirement</b> | The BodyWorn allows users, if authorized, to immediately replay video in the field <b>without the need or added expense of an additional device</b> . This playback occurs on the Bodyworn device, which includes a high-resolution video screen.                                                                                                           |
| o. Custody of content and internal controls to prevent tampering of captured data                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Meets Requirement</b> | The BodyWorn employs a chain-of-custody and internal controls to prevent tampering of captured data.                                                                                                                                                                                                                                                        |
| p. GPS tag to indicate location of device; preferred but not identified in the marketplace at time of this RFP creation                                                                                                                                                                                                                                                                                                                                                                          | <b>Meets Requirement</b> | The BodyWorn provides GPS information to indicate the location of the device.                                                                                                                                                                                                                                                                               |
| q. Ruggedized and durable; attaches firmly and doesn't detach easily during physical activity                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Meets Requirement</b> | The BodyWorn is ruggedized and durable; it attaches firmly and doesn't detach easily during physical activity. Our system provides the most robust mounting system available on the market.                                                                                                                                                                 |
| <b>TRAINING</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                          |                                                                                                                                                                                                                                                                                                                                                             |
| The Proposer shall include training of personnel on use, maintenance and care, and all aspects of system shall be included in the pricing. Training for use of camera system shall be performed on site at COG Police offices on I5th Street in Gulfport, MS. A classroom with video projection shall be made available. Training for cloud and data storage/access/and use shall be performed on site at COG or at proposer's offices as determined to be best suited for the intended outcome. | <b>Meets Requirement</b> | Pileum / Utility will include training of personnel on use, maintenance and care, and all aspects of the BodyWorn ecosystem shall be included in the pricing. Utility understands and will comply with all training for use of camera and cloud and data storage/access/use will be performed on site at COG Police offices on I5th Street in Gulfport, MS. |
| <b>MISCELLANEOUS CABLES AND EXTENSIONS/BATTERY BACK-UPS/ALL INCLUSIVE</b>                                                                                                                                                                                                                                                                                                                                                                                                                        |                          |                                                                                                                                                                                                                                                                                                                                                             |

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| A. The selected vendor shall provide a system that is all-inclusive of all cables, extensions, accessories, and other required equipment, plant, labor, and material required to ensure continuous operations as outlined and desired. Provide battery backups for all docking and upload stations with new batteries. Refurbished batteries are not acceptable. | <b>Meets Requirement</b> | Pileum / Utility will provide a system that is all-inclusive of all cables, extensions, accessories, and other required equipment, plant, labor, and material required to ensure continuous operations as outlined and desired. The BodyWorn system <b>does not require or use</b> any docking or upload stations as it has the ability to upload video via WiFi or cellular connection. |
| B. The RFP pricing provided shall be for a completely implemented system that includes deployment assistance, training, installation, set-up, and all other necessary work to begin normal stabilized operations of the system.                                                                                                                                  | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                                                                                                                                                                                                                                                                                                               |
| <b>EXECUTION</b>                                                                                                                                                                                                                                                                                                                                                 |                          |                                                                                                                                                                                                                                                                                                                                                                                          |
| A. Provide sufficient labor, material, and mobilization to provide the system commencing on the agreed date of start.                                                                                                                                                                                                                                            | <b>Meets Requirement</b> | Pileum / Utility will provide sufficient labor, material, and mobilization to provide the system commencing on the agreed date of start.                                                                                                                                                                                                                                                 |
| B. Provide professional installers, trainers, management, software, and other personnel, in the regular practice of the work and craft being attempted.                                                                                                                                                                                                          | <b>Meets Requirement</b> | Pileum / Utility will provide professional installers, trainers, management, software, and other personnel, in the regular practice of the work and craft being attempted.                                                                                                                                                                                                               |
| C. Provide all Systems in a professional manner to the satisfaction of COG Chief of Police.                                                                                                                                                                                                                                                                      | <b>Meets Requirement</b> | Pileum / Utility will provide all systems in a professional manner to the satisfaction of COG Chief of Police.                                                                                                                                                                                                                                                                           |
| D. Do not interfere with other operations of COG in the execution or installation of this system.                                                                                                                                                                                                                                                                | <b>Meets Requirement</b> | Pileum / Utility will not interfere with other operations of COG in the execution or installation of the BodyWorn system.                                                                                                                                                                                                                                                                |
| <b>SUBMITTALS/SAMPLES PRIOR TO DELIVERY OF SYSTEM BY THE SELECTED VENDOR</b>                                                                                                                                                                                                                                                                                     |                          |                                                                                                                                                                                                                                                                                                                                                                                          |
| A. Selected vendor shall be expected to submit detailed equipment lists and other to be provided for review prior to actual Contract execution:                                                                                                                                                                                                                  |                          |                                                                                                                                                                                                                                                                                                                                                                                          |



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| a. Product data.                                                                                                                                                                                                                                         | <b>Meets Requirement</b> | Pileum / Utility will provide product data.                                                                                                                                                                                                                                           |
| b. Product drawings.                                                                                                                                                                                                                                     | <b>Meets Requirement</b> | Pileum / Utility will provide product drawings or photographs.                                                                                                                                                                                                                        |
| c. Samples for selections when options are available.                                                                                                                                                                                                    | <b>Meets Requirement</b> | Pileum / Utility will provide samples for selections if needed.                                                                                                                                                                                                                       |
| d. Samples for verification.                                                                                                                                                                                                                             | <b>Meets Requirement</b> | Pileum / Utility will provide samples for verification.                                                                                                                                                                                                                               |
| B. Submit to COG for review for the limited purpose of checking for conformance with information given and the design and system that was anticipated from the proposal and any subsequent negotiations.                                                 | <b>Meets Requirement</b> | Pileum / Utility will submit all necessary documents to COG for review for the limited purpose of checking for conformance with information given and the design and system that was anticipated from the proposal and any subsequent negotiations.                                   |
| C. Do not order material prior to return of Submittal approval from COG.                                                                                                                                                                                 | <b>Meets Requirement</b> | Pileum / Utility will not order material prior to return of Submittal approval from COG.                                                                                                                                                                                              |
| D. Sequentially number transmittal forms. Revise submittals as necessary with original number and a sequential alphabetic suffix.                                                                                                                        | <b>Meets Requirement</b> | Pileum / Utility will sequentially number transmittal forms. Pileum / Utility will revise submittals as necessary with original number and a sequential alphabetic suffix.                                                                                                            |
| E. Identify Project and pertinent drawing and detail number, and specification item number, as appropriate on each copy.                                                                                                                                 | <b>Meets Requirement</b> | Pileum / Utility will identify project and pertinent drawing and detail number, and specification item number, as appropriate on each copy.                                                                                                                                           |
| F. Apply Vendor's signature certifying that review, approval, verification of Products required, and coordination of information is in accordance with the requirements of the Work and Contract. Stamp and ink on submittals may be only green or blue. | <b>Meets Requirement</b> | Pileum / Utility will apply our signature certifying that review, approval, verification of products required, and coordination of information is in accordance with the requirements of the Work and Contract. Pileum / Utility will only use green or blue stamp/ink on submittals. |
| G. Schedule submittals to expedite the project, and coordinate submission of related items.                                                                                                                                                              | <b>Meets Requirement</b> | Pileum / Utility will schedule submittals to expedite the project, and coordinate submission of related items.                                                                                                                                                                        |
| H. For each submittal for review, allow 15 days excluding delivery time for review by COG.                                                                                                                                                               | <b>Meets Requirement</b> | Pileum / Utility will allow 15 days excluding delivery time for                                                                                                                                                                                                                       |

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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          | review by COG for each submittal for review.                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>CONTRACT CONDITIONS TO BE ADDED BY COG</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| A. COG expressly denies responsibility for ensuring vendor's/proposer's workers or other's safety on the job, jobsite, or areas or events connected with work in this proposed contract.                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                                                                                                                                                                                                                                                                                                                                                                                      |
| B. COG expressly denies responsibility for ensuring that the selected Vendor/Proposer is adhering to codes and laws that regulate or otherwise prevail upon the work.                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                                                                                                                                                                                                                                                                                                                                                                                      |
| C. COG expressly denies responsibility for the means, methods, sequences, techniques, procedures of the selected Vendor/Contractor in connection with the work.                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                                                                                                                                                                                                                                                                                                                                                                                      |
| D. COG representatives work solely for COG and all services are performed for the exclusive benefit of COG.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>FAILURE TO COMPLETE BY COMMENCEMENT DATE/LIQUIDATED DAMAGE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| The selected vendor's failure to have the system ready in the negotiated time frame for use may cause irreparable harm to COG that cannot be exactly and accurately calculated. Because of that, the parties agree to add to any agreements or contracts that, except for cause by force majeure, the selected vendor shall pay to COG the stipulated Liquidated Damage, not penalty, of \$250 per calendar day that the system has not been fully accepted as complete by COG beyond the agreed-upon date. The date will be subject to mutually satisfactory negotiations prior to Contract execution. | <b>Meets Requirement</b> | Read and understood. Pileum / Utility agrees to add to any agreements or contracts that, except for cause by force majeure, Pileum / Utility will pay to COG the stipulated Liquidated Damage, not penalty, of \$250 per calendar day that the system has not been fully accepted as complete by COG beyond the agreed upon date. Pileum / Utility understands that the date will be subject to mutually satisfactory negotiations prior to Contract execution. |
| <b>MINIMUM SPECIFICATIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| These specifications represent minimum specifications for systems, hardware, software, and other, but is not designed to limit vendor proposals. Equals and alternatives may be submitted for review and acceptance when they are intended                                                                                                                                                                                                                                                                                                                                                              | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                                                                                                                                                                                                                                                                                                                                                                                      |

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| and prove to enhance the value and feature-richness of the offering. |  |  |
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## General Terms and Conditions

| Requirement                                                                                                                                                                                                                                                                                                                                                                                           | Satisfaction      | Response                                                                                                |
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| The City of Gulfport, at its sole and absolute discretion, may reject any and all, or parts of any and all proposals; re-advertise this RFP; postpone or cancel, at any time, this RFP process; or waive any irregularities in this RFP, or in the proposals received as a result of this RFP. City of Gulfport also reserves the right to request clarification of information from any Proposer(s). | Meets Requirement | Pileum / Utility has read and understands.                                                              |
| All expenses involved with the preparation and submission of proposals to City of Gulfport, or any work performed in connection therewith, shall be borne by the Proposer. No payment will be made for any responses received, any other effort required of or made, or expenses incurred by the Proposer.                                                                                            | Meets Requirement | Pileum / Utility has read and understands.                                                              |
| City of Gulfport may require the Proposer to give oral presentations in support of their proposal or to exhibit capabilities to support their proposal. Proposers will be notified of the date(s) and time(s) of any such oral presentation(s), if needed.                                                                                                                                            | Meets Requirement | Pileum / Utility has read and understands.                                                              |
| INSURANCE REQUIREMENTS                                                                                                                                                                                                                                                                                                                                                                                |                   |                                                                                                         |
| A. The selected vendor shall carry General Public Liability insurance in the amount of \$1,000,000.00 minimum per occurrence \$2,000,000 aggregate; and,                                                                                                                                                                                                                                              | Meets Requirement | Pileum / Utility has read and understands. We have confirmed that we meet this insurance requirement.   |
| B. Automobile insurance in the amounts of \$1,000,000.00 minimum per occurrence.                                                                                                                                                                                                                                                                                                                      | Meets Requirement | Pileum / Utility has read and understands. We have confirmed that we meet this insurance requirement.   |
| C. Vendor shall carry Worker's compensation insurance in accordance with State law.                                                                                                                                                                                                                                                                                                                   | Meets Requirement | Pileum / Utility has read and understands. We have confirmed that we meet this insurance requirement.   |
| D. COG shall be a named additionally insured on all liability policies. The actual endorsement shall be provided to COG as evidence of endorsement.                                                                                                                                                                                                                                                   | Meets Requirement | Pileum / Utility has read and understands. This endorsement will be provided to COG upon project award. |

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| E. Insurance certificates are not required to be submitted with the proposal, but will be required of the selected vendor within ten days of request by COG.                                                                                                                                                                                                                                                                                                                                        | <b>Meets Requirement</b> | Pileum / Utility has read and understands. This certificate will be provided to COG upon request. |
| <b>WARRANTY OF SYSTEM</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                                                                                                   |
| A. The vendor shall provide advanced replacement of damaged products and shall provide, at time of delivery, at least 3% of all material provided, or one unit if 3% is less than one, as hot swappable reserve. The hot swappable reserves shall be used until advanced replacements arrive.                                                                                                                                                                                                       | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                        |
| a. Advanced Replacement: Vendor shall provide an identical or updated replacement product upon email, phone, or other prior-agreed method of notice, upon COG's notification that a product is defective or failed. Vendor shall ship replacement product within the next business day of notice via Federal Express or UPS second day shipping methods prior to receiving the bad product from COG. COG shall ship bad product to vendor upon receiving advanced replacement in working condition. | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                        |
| B. The warranty period shall extend for the full time of the lease and cover all provided materials that are not listed as or obvious as expendables or supplies.                                                                                                                                                                                                                                                                                                                                   | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                        |
| a. Exception: During the warranty period, batteries, though normally considered an expendable item, shall be replaced at no cost to COG when they no longer provide at least 80% of their rated new operating time.                                                                                                                                                                                                                                                                                 | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                        |
| C. Fill out any necessary warranty card or other warranty-required information in the name of COG and provide to COG ready to mail if required to be mailed to vendor(s).                                                                                                                                                                                                                                                                                                                           | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                        |
| <b>PAYMENT TO SELECTED VENDOR/PERIOD OF USAGE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          |                                                                                                   |
| The vendor shall be paid monthly, quarterly, or yearly in arrear as negotiated with selected vendor. No payment shall be made to vendor prior to receipt and                                                                                                                                                                                                                                                                                                                                        | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                        |

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| installation of system; and then only after acceptance and upon approval of a detailed invoice for the System. No pre-payment nor deposit for purchase shall be allowed as COG may not pay for services or materials until received or provided.                                                                                                                                                                                                                                                                                                                                                                                                   |                          |                                                                                                                                                                                                      |
| COG anticipates a monthly billing will occur covering the cost of the system throughout the period of usage.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                                                                                                                           |
| COG anticipates a 3-5 year period of usage and service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                                                                                                                           |
| <b>SAMPLE PRODUCTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          |                                                                                                                                                                                                      |
| Vendors may submit sample products or components with their proposals, though COG shall not be responsible for their care, custody, nor return. In no way shall COG be responsible for costs of samples or materials provided. Vendors submit such material at their own expense and acknowledge, by submission, that the products are samples with no commercial value.                                                                                                                                                                                                                                                                           | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                                                                                                                           |
| <b>TIMEFRAME FOR WORK</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                                                                                                                                                                                                      |
| The selected vendor shall perform the work to ensure the display is operational for the specified period of operation. That notwithstanding, the vendor shall not take possession of the site prior to October 1st, of the year and then only in coordination with the COG to ensure continuation of scheduled events without disruption. Work that does not impact scheduled events or does not unreasonably interfere with public access may commence earlier upon written agreement and agreement on a progress schedule. Generally, this early work would be contemplated to include first year power distribution and communications cabling. | <b>Meets Requirement</b> | Pileum / Utility has read and understands. We have included a sample schedule in a subsequent section of this proposal. We will work with the COG to finalize a project schedule upon project award. |
| <b>BACKGROUND AND SAFETY CHECKS OF PERSONNEL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          |                                                                                                                                                                                                      |
| COG requires that the proposer have in place a system of background screening and verification of all employees that work on systems being proposed and shall certify that they meet the minimum                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          | Pileum Corporation's hiring procedures include an intense background verification process that includes credit checks, criminal background checks, DEA                                               |

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| standards required, as exist, by the Department of Justice. Proposer shall be expected to include security measures and plans in the proposal.                                                                                                                                                                                                                                                                                           |                          | substance check, and personnel/business references. The standard hiring practice includes a multiple layer interview with a 3 or more month window seeking consistency, continual reference, and culture. Upon request, Pileum will make available the Employee Handbook that includes our personnel policies. Utility employees are subject to the same stringent background verification procedures as Pileum employees. This includes credit checks, criminal background checks, DEA substance checks, and personnel/business references and other measures dictated by the many compliance requirements Utility must maintain as a manufacturer to government and law enforcement agencies. |
| <b>OTHER CONDITIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                  |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| A. No Joint Venture partnerships shall be considered. The COG seeks to maintain a single point of responsibility through a prime contract relationship.                                                                                                                                                                                                                                                                                  | <b>Meets Requirement</b> | Pileum / Utility has read and understands. Pileum will be the prime contractor and will be the single point of responsibility. Note that installation services will be performed by Utility and Pileum personnel.                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| B. COG reserves the right to reject any and/or all submittals; to make scope modifications, and to negotiate with one or more of the responders, and to waive any and/or all technicalities, all of which COG deems to be in their best interest. Neither this Request for Proposals nor any proposal submitted, nor the selection of any proposal, nor any negotiations with any party, will impose any obligation or liability on COG. | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| C. All proposals submitted under this RFP shall become the property of COG and will not be returned.                                                                                                                                                                                                                                                                                                                                     | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

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| D. Addenda may be issued in response to questions or changes in this RFP. Addenda must be acknowledged by signing and returning the addenda form or may be acknowledged within the written proposal itself. Acknowledgements must be received no later than the proposal due date. Failure to properly acknowledge any addendum may result in a declaration of non-responsiveness by COG. | <b>Meets Requirement</b> | Pileum / Utility has read and understands. |
| E. This solicitation, RFP, is not a contract or commitment of any kind. COG is not liable for costs or expenses incurred in the preparation of the respondent's response to this RFP. COG reserves the right to issue supplementary information or guidelines related to this RFP.                                                                                                        | <b>Meets Requirement</b> | Pileum / Utility has read and understands. |
| F. COG is an equal opportunity affirmative action employer. Each proposal will receive consideration without regard to race, color, religious creed, handicap, ancestry, age, sex or national origin.                                                                                                                                                                                     | <b>Meets Requirement</b> | Pileum / Utility has read and understands. |



## Evaluation and Award Criteria

### Experience of Provider

The City of Gulfport has requested proposals from qualifying vendors to provide wearable body cameras to capture video from an officer's perspective. Pileum Corporation is a Systems Integration and Information Technology Consulting firm based in Jackson, Mississippi. Our experience from a broad range of industries allows us to use creativity, objectivity, and analytical methodologies in solving problems and/or creating new opportunities. Pileum is an authorized and certified reseller for Utility Associates, a leader in mobile communications and software-as-a-service for the utility and law enforcement industries. Utility's line of Generation 2 BodyWorn video coupled with the AVaiLWeb SaaS solution and Rocket vehicle solutions establishes them as leaders in a market with solutions that solve issues in competing body camera vendors.

#### **PILEUM Company Profile**

Founded in early 2002 in Jackson, Mississippi, PILEUM is a technology consulting firm. We are leading-edge innovators, combining industry knowledge, functional experience, and technology skills to help our clients grow and create extraordinary value in their businesses. We come to our clients with the freedom to choose what is best for their particular situation. Our experience from a broad range of industries allows us to use creativity, objectivity, and analytical methodologies in solving problems and/or creating new opportunity. We employ the "best of the best" philosophy, sourcing our staff from high caliber individuals that have worked in the best organizations in Mississippi and throughout the Southeast. Pileum also has locations in Birmingham Alabama, Hattiesburg Mississippi, Knoxville Tennessee and Nashville Tennessee.

### **Pileum Relevant Experience**

PILEUM has consultants with a broad range of technology and management experience. Our practice includes professionals from the areas of network engineering, electrical engineering, senior management, finance, accounting and project management. We are rich in experience and have a variety of industry backgrounds. Our unique understanding of how to use technology to enhance the bottom line is our way of delivering a tangible result. By combining the talents of engineering with the experience of our finance, accounting, and management team, we can quickly justify and measure a project's true impact to the company. Pileum was the first certified reseller in the Southeast for Utility Associates and has worked with Utility to implement their next generation line of BodyWorn cameras and Rocket in-car mobile hot spots for a number of entities. Given the technology driven solution that Utility provides, Pileum is uniquely situated to work with law enforcement to deliver solutions tailored to the needs of that agency. Pileum staff is not just skilled and certified in all aspects of the information technology infrastructure, we are certified and experienced with the Utility solution portfolio, enabling us to drive a project to a successful conclusion from inception to installation.

### **UTILITY Company Profile**

Utility (Utility Associates, Inc.) is a Delaware Corporation with Headquarters in Decatur, Georgia. The company was incorporated in 2001 and specializes in Software as a Service for Public Safety, Transit, and Utility companies within the US. With over 50,000 devices deployed, Utility has worked with many progressive first responders, transit agencies and utilities to incorporate industry best practices to help solve critical legal evidence capture and field situational awareness management challenges.

Utility hardware and software is designed, developed, manufactured, packaged, and shipped at our state-of the-art locations in Decatur and Covington, Georgia in Metropolitan Atlanta.

Many vendors outsource engineering, software development and support, and/or manufacturing offshore. Rather, Utility's control of the design, development, manufacturing and customer support experience through our in-house team of professionals allows us to provide a secure, reliable solution, and eliminate an 8,000 mile supply chain, while rapidly innovating and responding to our customers' needs.

### **UTILITY Relevant Experience**

The Utility BodyWorn video recording software is the proven result of 10+ years of development and deployment in thousands of In-Car Video Recording systems around the US. The video recording software was originally developed between 2004 and 2008, developed and sold as video recording hardware and software for Police and Public Transit In-Car Video Recording systems. Approximately \$70M of venture capital went into the legacy firm, with another \$20M of venture debt. A significant portion of this capital funded the development of the mobile Chain of Custody Linux-based video recording software that was ported by Utility to run on Android mobile computing devices. Utility acquired the successor company in January 2013. Utility added further audit trail and functional capabilities to the firm's video recording software. The Utility BodyWorn software running on an Android mobile computing device, represents over 10+ years of proven police video recording software that has been ported to the Android platform.

Some of Utility's notable customers include:

City of Biloxi MS Police Department

Florida Highway Patrol

New York State Police

Colorado State Patrol

Dallas Area Rapid Transit

Chicago Transit Authority

Consolidated Edison

Dominion Power

Southern Company/ Atlanta Gas Light

City of Alexandria LA Police Department

Bexar County TX Sheriff's Office

City of Atlanta GA Police Department

Colorado Springs CO Police Department

Long Beach CA Police Department

Boca Raton FL Police Department

Lilburn GA Police Department

Decatur GA Police Department

Marietta GA Police Department



## UTILITY Other Relevant Experience for the City of Gulfport

### Utility's Strengths Include:

- In-house Design Engineering with vast years of experience in developing and delivering industry standard products of highest quality and interoperability.
- Deep experience in designing and assisting in network design for video flow and storage at public safety departments.
- Knowledgeable in recent implemented CJIS requirements for agencies.
- Ability to roll-out large-scale and complicated implementations within a tight time frame with success.
- Advanced state of the art technology for in-car and body worn video.
- Utility owns US Patent 6,831,556 for a “Composite Mobile Digital Information System” for public safety vehicles. This patent was issued on December 14, 2004, and describes a vehicle video recording system for capturing video, audio, and metadata information. Utility manufactures and sells a vehicle video recording system that is covered by US Patent 6,831,556. “Pre-Event Recording” is a key part of our patented system, and is a capability that the City should evaluate closely.
- A staff of experienced professionals with many years of Digital Multi-Media Evidence experience.
- All Utility solutions are Country of Origin USA, are manufactured in the USA.
- Utility is fully committed to supporting the country through the Buy American Act and the American Recovery and Reinvestment Act. All Utility solutions are BAA

and ARRA Compliant.



### Team Management and Key Personnel Bios

For the Delivery of this Body Worn Cameras Project to the City of Gulfport, The Pileum/Utility Project Management Team is led by a Project Executive, and managed by a highly experienced, single-point Project Manager who will work directly with the City, in an integrated, streamlined structure with seamless and efficient delivery of services for the Body Worn Cameras project.

The Project Manager manages the Project Management Team, which includes the Deployment Manager, who together represent the technical day-to-day expertise to deliver coordination across our technical and customer service process. They are experienced with initiatives for police departments comparable to City of Gulfport Police Department, expert in video management and communications, and comprise the most experienced and knowledgeable resources at-hand for this important project.

**Project Management Team** summary bios are highlighted below.

## PROJECT MANAGEMENT TEAM



**LONNIE MORRISON, PMP**  
PROJECT MANAGER

### PROFESSIONAL BACKGROUND

Morrison is an experienced, Certified Project Management Professional (PMP), with strong communication and interpersonal skills. As Project Manager, Lonnie leads the PM Team through planning and execution of Utility's hardware and software solutions. He collaborates with Customer Support and Implementation to ensure that every part of the deployment is a success. His strong organizational and communication skills combine with deep technical experience in mobile data computers, vehicle tracking solutions, in-vehicle video and secure in-vehicle router networks, mobile high speed data, dispatch systems, and cellular networks.

### CURRENT AND PAST RELEVANT EMPLOYMENT

Morrison joined Utility in 2014, in capacity of both Field Engineer and Project Manager. In his previous work, Morrison successfully collaborated on design/deployment of Cisco VPN and NetMotion VPN networks as a cost reduction measure; provided technical support to field engineers for installation of Cisco routers and virtual circuits; deployed high speed secure data connection to facilitate remote access to secure managed communications networking elements; and supervised and managed installation of multi-channel radio links, tactical satellite radios and remote extension switches. Morrison is a U.S Army veteran, serving as MSE Transmission Chief at Fort Bragg, North Carolina.

### EDUCATION

Project Management Institute  
Motorola iDEN EBTS, DCS T1 HDSL Network

### CERTIFICATIONS

PMI, BodyWorn, AVail Web, Rocket IoT, Rocket

## PROJECT MANAGEMENT TEAM



**PAUL BRYANT**  
DEPLOYMENT / IMPLEMENTATION MANAGER

### PROFESSIONAL BACKGROUND

Bryant is an experienced deployment manager with a successful track record of on-time and structured deployments from 10 to 30,000. Clients attribute their successful implementations to his strong communication skills, detailed documentation, and highly organized approach that is project milestone driven.

### CURRENT AND PAST RELEVANT EMPLOYMENT

As Deployment/ Implementation Manager, Paul orchestrates installation, training and the deployment of staff and resources to our customer's organizations. Paul Bryant has been with Utility since 2014 in various customer-facing roles including sales, support, project deployment and service support. He has over 14 years of experience in customer service operations.

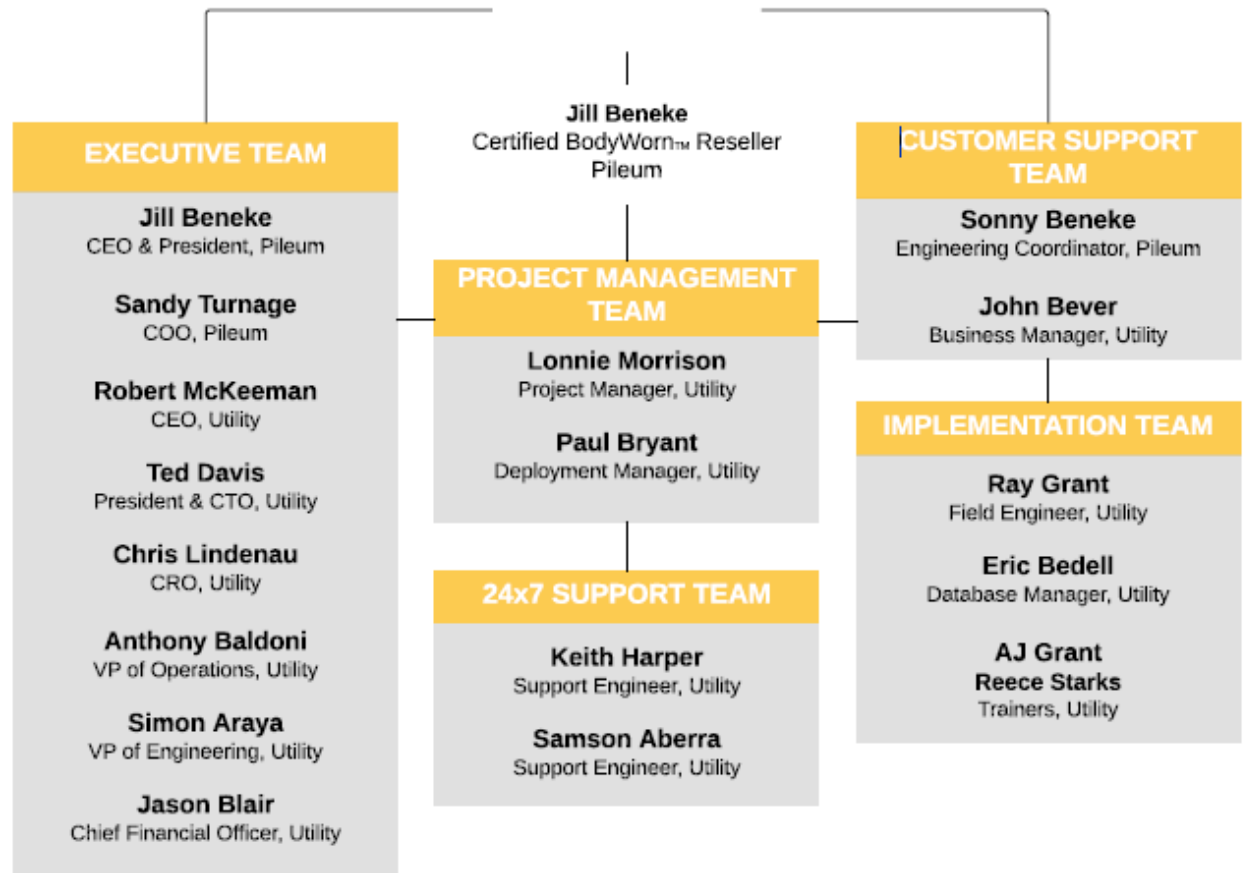
### EDUCATION

Bachelor of Computer Science  
DeVry University, Decatur, GA

### CERTIFICATIONS

NetMotion Certification  
Panasonic Certified Master  
Trainer and Installer

BodyWorn, AVail Web  
Rocket IoT, and Rocket





## Project Executive Team

Pileum Executive Team support to the City of Gulfport is represented by the President and Chief Executive Officer, Chief Operations Officer, and Director of Engineering.

### JILL BENEKE, PRESIDENT AND CEO

#### PROFESSIONAL BACKGROUND

Prior to founding Pileum, career accomplishments were in the Financial Services profession, including 18 years of experience developing and managing a full range of non-traditional business banking services. Demonstrated experience building teams of highly respected industry professionals with skills such as asset management, sales, telemarketing, research and development, IT operations, product, project management and customer service.

#### CURRENT AND PAST RELEVANT EMPLOYMENT

With over twenty years' experience in the financial services industry, Jill Beneke served as a Senior Vice President of Deposit Guaranty National Bank before forming PILEUM Corporation. Her responsibilities have included organizing new business enterprises within Deposit Guaranty, business process review and remediation of organization, strategic planning of technology deployments, staffing for major business units, and advising executive management on business practices and effective leadership principals. Jill has also advised on appropriate change management principals and on appropriate training vehicles for providing the highest level of customer service.

Selected as a senior executive for management after the acquisition of Deposit Guaranty by First American Corporation and AmSouth, Beneke held corporate strategy, planning, and execution positions for the mergers. Jill also held executive line management positions in both the acquiring companies, where she managed hundreds of employees and several billion in assets. Jill left the financial services industry in 2001 to form PILEUM Corporation and Metrix Solutions.

#### EDUCATION

University of Mississippi, Bachelor of Business Administration  
Millsaps College, Master of Business Administration

#### CERTIFICATIONS

Utility Certified Sales Professional  
Certified Treasury Manager  
General Securities Principal  
General Securities Representative

SANDY TURNAGE, CHIEF OPERATIONS OFFICER AND DIRECTOR OF ENGINEERING

PROFESSIONAL BACKGROUND

Co-founded Pileum Corporation in 2002 after serving as Senior Systems Engineer for Global Data Systems and IKON Technology Services. Over twenty years’ experience designing and implementing local and wide area networks, firewall and VPN solutions, conducting security assessments, and much more.

CURRENT AND PAST RELEVANT EMPLOYMENT

A twenty-seven year veteran of the networking industry, Sandy Turnage serves as PILEUM's Chief Operating Officer and heads our talented team of network and security engineers. Sandy is an accomplished engineer and strategist in the area of technology selection and deployment of proven solutions to accomplish business objectives. He is experienced and certified in multiple disciplines including network operating systems, network infrastructure, and security technologies. He specializes in network design including WAN/LAN and network security.

As a technical consultant for IKON Technology Services prior to PILEUM, Sandy has advised hundreds of companies on the appropriate selection and deployment of technology based solutions.

EDUCATION

Bachelor’s of Science in Computer Engineering, University of Southern Mississippi

CERTIFICATIONS

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|                                                             |               |
|-------------------------------------------------------------|---------------|
| Utility Certified Solutions Provider                        | November 2015 |
| Cisco Unity Connection Specialist                           | 2014          |
| Cisco Certified Security Professional (CCSP)                | August 2005   |
| Certified Information Systems Security Professional (CISSP) | January 2003  |
| Cisco Certified Network Professional (CCNP)                 | March 2000    |
| Microsoft Certified Systems Engineer (MCSE)                 | January 1997  |
| Novell Master Certified Netware Engineer (MCNE)             | August 1990   |

Utility Executive Team support to the City of Gulfport and the Gulfport Police Department is represented by the Chief Executive, President and Chief of Technology, Chief Revenue Officer, Vice President of Operations, Vice President of Engineering and Chief Financial Officer.

These individuals are instrumental in the founding, technology development, and operations of Utility, and are empowered to commit Utility's full range of resources to ensure the highest level of responsiveness to the City and GPD.

## **ROBERT MCKEEMAN, CEO & CHAIRMAN**

### **PROFESSIONAL BACKGROUND**

Robert McKeeman co-founded Utility in 2000 after serving in Andersen Consulting's utility and financial services practices, CIO of Equitable Agri-Business (a \$2 billion asset agricultural mortgage service provider), and as a partner in Cumberland Consulting Group.

### **CURRENT AND PAST RELEVANT EMPLOYMENT**

CEO Robert McKeeman brings more than 30 years of financial, government, and utility software development, project management, and cybersecurity experience to Utility. IT, Cybersecurity and Project Management consulting clients include Alabama Power, Atlanta Gas Light, Bank of America, Consumers Energy, and the Federal Home Loan Bank of Atlanta. For two years he served as an Intergovernmental Personnel Act (IPA) loaned executive for Project Management, Enterprise Architecture, and Cybersecurity for the Office of the CIO at the US Department of Veterans Affairs headquarters in Washington DC while he was on the faculty of the University of North Texas.

### **EDUCATION**

Bachelor's Degree, Industrial Management, Georgia Institute of Technology; Master's Degree of Business Administration, Harvard Business School

### **CERTIFICATIONS**

Software Quality Engineer with the American Society for Quality; Certified Information Systems Security Professional (CISSP) with ISC2; PMP with the Project Management Institute. AVaiL Web, Rocket and BodyWorn, and Rocket IoT

## **TED DAVIS, PRESIDENT & CHIEF TECHNOLOGY OFFICER**

### **PROFESSIONAL BACKGROUND**

Ted Davis is the President and Chief Technology Officer of Utility and co-founded the company in 2000. Davis has a lengthy career in software and hardware technology development, and was previously the Chief Technology Officer for PAD Systems, Utility's predecessor company.

## **CURRENT AND PAST RELEVANT EMPLOYMENT**

At PAD Systems, Davis led the design and implementation of the PADWorks product line at Consumers Energy and Allegheny Power. At Utility, he leads the design and development of the AVaiL Web software as a service product lines for the utility and first responder markets, the design and manufacturing of The Rocket family of vehicle communications hardware and overall business operations. Davis spent seven years in the U.S. Air Force as a Captain and T-38 instructor pilot.

## **EDUCATION**

Bachelors Degree, Electrical Engineering, University of Central Florida

## **CERTIFICATIONS**

AVaiL Web, Rocket and BodyWorn, and Rocket IoT

## **CHRIS LINDENAU, CHIEF REVENUE OFFICER**

### **PROFESSIONAL BACKGROUND**

As the Chief Revenue Officer, Chris Lindenau leads business development and marketing strategy for Utility Inc. to ensure the Solution oriented nature of the company's product portfolio is properly delivered to customers, and that customers receive a level of service as exceptional as the company's level of innovation.

## **CURRENT AND PAST RELEVANT EMPLOYMENT**

Lindenau has been with Utility since 2015. He has worked in the IT Industry as both an Integrator and Manufacturer – and in his previous role as the Director of Global Sales and Marketing for Moog Sensor and Surveillance Systems, a division of the company's Space and Defense Group. During his six years on active duty as a Navy Diver, Search and Rescue Swimmer, and as a Supply Officer, he deployed to the Middle East to assist the U.S. effort during Operation Enduring Freedom and the Global War on Terrorism. After the military, Chris has fifteen years of experience working with domestic and foreign security issues.

## **EDUCATION**

Bachelor of Science, Economics, United States Naval Academy; Masters of Business Administration, Management of Technology, Georgia Institute of Technology

## **CERTIFICATIONS**

Board Member, Atlanta ASIS International; AVaiL Web, Rocket, BodyWorn, and Rocket IoT.

## **ANTHONY BALDONI, VICE PRESIDENT OF OPERATIONS**

### **PROFESSIONAL BACKGROUND**

As Vice President of Operations, Anthony Baldoni oversees the implementation of hardware and software platforms for Utility's customers.

## **CURRENT AND PAST RELEVANT EMPLOYMENT**

Baldoni has been with Utility since 2003 in various customer-facing roles including sales, support, project deployment and service support. He has over 22 years of experience in customer service operations. Over the past 10 years, Baldoni has focused on the mobile computing and communications needs of the first responder and utility industries. Baldoni served in the U.S. Army in the U.S. and South Korea.

## **EDUCATION**

Bachelor of Science, Molecular Biology, University of California, Davis

## **CERTIFICATIONS**

AVaiL Web, Rocket and BodyWorn, and Rocket IoT

## **SIMON ARAYA, DIRECTOR OF ENGINEERING**

### **PROFESSIONAL BACKGROUND**

As Director of Engineering, Simon Araya brings over 18 years of mobile technology experience to Utility.

## **CURRENT AND PAST RELEVANT EMPLOYMENT**

Araya oversees the design and development of embedded, mobile and enterprise software products, cloud infrastructure as well as technical support services. Simon also constantly interfaces with clients and prospects to better recognize needs and opportunities.

## **EDUCATION**

Bachelor of Science, Electrical Engineering, University of Nebraska

## **CERTIFICATIONS**

AVaiL Web, Rocket and BodyWorn, and Rocket IoT

## **JASON BLAIR, VICE PRESIDENT & CFO**

### **PROFESSIONAL BACKGROUND**

As Vice President and Chief Financial Officer, Jason Blair leads Utility's Finance, Accounting, Human Resources, and Administration functions. Blair is a senior financial executive with 15+ years of experience in providing financial, operational and managerial expertise for small to mid-sized organizations.

## **CURRENT AND PAST RELEVANT EMPLOYMENT**

Blair started his career in commercial banking and has served as finance director and controller for companies in multiple industry sectors, including marketing services, technology and manufacturing. He has experience in a broad range of finance and accounting disciplines, including implementation of financial controls, securing of working capital and

term financing from banks, acquisition and sale due diligence, tax planning and human resource management.

## EDUCATION

Bachelor of Science, Business Administration and Finance, University of Kentucky

## CERTIFICATIONS

AVaiL Web, Rocket and BodyWorn, and Rocket IoT

## JILL M. BENEKE

President and CEO

Phone: 601.352.2120

Pileum Corporation

Fax: 601.352.2191

190 East Capitol Street, Suite 175

Cell: 601.832.7082

Jackson, MS 39201

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### SUMMARY OF EXPERIENCE

*Pileum Corporation was founded in early 2002. Pileum Corporation is a Strategic Management consulting firm that designs technology solutions to enhance revenue and operational efficiency for clients. Pileum Corporation works with Senior Management in the planning, designing, and deployment of new business processes and the selection of technology solutions that facilitate the client's goals and objectives.*

*Prior to founding Pileum, career accomplishments were in the Financial Services profession. This includes 18 years of experience with developing and managing a full range of non-traditional business banking services for Deposit Guaranty, First American, and AmSouth Banks. Building teams of highly respected industry professionals with a broad base of traditional and non-traditional financial services skills, including: asset management, sales, telemarketing, research and development, IT operations, product, project management and customer service. All areas emphasized creativity, practicality and problem solving techniques designed to fit the unique needs of the customer.*

### PROFESSIONAL CAREER HIGHLIGHTS

- *President and CEO, Pileum Corporation and Metrix Solutions – 2002 to Present*
- *Interim CIO, University of Southern Mississippi – June 2003 to June 2004*
- *Senior Vice President and Manager, Trust, Investments and Private Banking – 1999 to October 2000*
- *Senior Vice President and Director Business Programs, Investment Services Group – 1998 to 1999*
- *Senior Vice President and Manager of the Corporate Products Group – 1987 to 1998*
- *Twenty three years' experience in sales and sales management*
- *Twenty three years' experience in product development, product management and IT operations*
- *Over twenty years' experience in strategic planning*
- *Over twenty years' experience in management*
- *Vast experience with highly technical systems, as well as their evaluation, purchase & implementation*

- *Twenty three years' experience using various problem solving and negotiation techniques*
- *Guest lecturer, speaker, and faculty member at various colleges and universities*
- *Well respected by senior management, peers, employees and the community*

## **EXPERIENCE**

- *Founded Pileum Corporation and Metrix Solutions*
- *Expanded Company to a full service IT and Financial Consulting Enterprise*
- *Developed Strategic Plan for a Professional Services Network Engineering Company*
- *Strategic planning for trust, investments, cash management and international business units*
- *Manage business divisions of trust and investment with over \$4 billion in assets*
- *Manager of company wide sales of trust, investments, cash management and international services*
- *Manager of product development for trust, investments, cash management and international services*
- *Manager of telemarketing/tele-scheduling company-wide for cash management and international services*
- *Manager of corporate cash management and international operations*
- *Responsible for corporate account analysis*
- *Chairman Corporate Pricing Committee*
- *Chairman Electronic Commerce Strategic Planning Committee*
- *Chairman Internet Strategic Planning Committee*
- *Certified Utility™ Solution Provider*

## **COMMUNITY ACTIVITIES**

### **Rotary**

*President Elect 2015*

*Board of Directors 2006, 2007, 2008, 2012, 2013*

### **Mississippi Symphony Orchestra**

*Board of Directors 2014 – Present*

*Chair Strategic Planning 2015*

### **Bancorp South**

*Jackson Advisory Board of Directors 2011- Present*

### **University of Mississippi**

*School of Business Advisory Board 2012-2014*

### **Habitat for Humanity**

*Jackson Advisory Board 2012-2014*

*Chairman "Woman Build" 2013& 2014*

### **Mississippi Heart Association**

*Chairman "Go Red" Event for Women 2012*

### **Metro Jackson Chamber of Commerce**

*Board of Directors 2006 to 2012*

*Executive Board 2008*



*Chairman Transportation Advocacy Board 2007-2008*  
**Girl Scouts of Greater Mississippi**  
*2011 Woman of Distinction*  
**International Women's Forum – Mississippi Chapter**  
*Treasurer 2009 to 2014*  
*Member 2000 - present*  
**Cit.ms (Communication Information Technology Organization of Mississippi)**  
*Chairman 2005 to 2008*  
**Mississippi History Now**  
*Board of Directors 2004 to present*  
**Mississippi Arts Alliance**  
*Secretary, Board of Directors 2004-2005*  
*Board of Directors 2003 to Present*  
*Strategic Planning Committee, 2000-2001*  
**YMCA**  
*Board of Directors 2001-2003*  
**Leadership Jackson**  
*Class of 1998*  
**Leadership Jackson**  
*Board of Directors 2008 to 2010*  
**Mississippi's Business Journal**  
*Mississippi 50 Leading Business Women 1998*  
**Junior League of Jackson**  
*Co-Chairman, Education and Training, 1998*  
*Chairman, Greater Jackson Arts Calendar, 1997*  
*Co-Chairman, Public School Mini-Grants, 1996*  
*Co-Chairman, Breast Cancer Awareness, 1995*  
*Chairman, Whispering Pines Hospice Fund Raising, 1994*  
**Career Forum**  
*Board of Directors, 1993-1996*  
*Member, 1985-2002*  
**United Way of Jackson**  
*Chairman/Co-Chairman of various committees*  
**Christ United Methodist Church**  
*Member, 1981 to Present*  
**Country Club of Jackson**  
*Member, 1998 to Present*

## EDUCATION

**Millsaps College, Jackson, Mississippi**

*Master of Business Administration, 1987 (4.0/4.0 GPA)*

*President of Master of Business Administration Class, 1986-1987*

**Certified Treasury Manager, 1986**

*Permanent Certification, 1990*

**University of Mississippi, Oxford, Mississippi**

*Bachelor of Business Administration, 1981*

*Dean's List*

*Society for Advancement of Management*

*Rebelettes*

**ACADEMIC-RELATED PROFESSIONAL ACTIVITIES**

**Graduate School Faculty Member**

*Graduate School of Banking at Colorado, Boulder, Colorado, 1996-2000*

*Graduate School of Banking of the South at Baton Rouge, Louisiana, 1987-1999*

*Mississippi School of Banking, Oxford, Mississippi, 1989-1998*

**Guest Lecturer**

*Millsaps College, Else School of Management, Jackson, Mississippi, 1987-2000*

*Mississippi College, School of Business Administration, Clinton, Mississippi, 1991-2000*

**Speaker**

*Treasury Management Association Convention*

*National Automated Clearing House Convention*

*Southern Financial Exchange Payments Conference*

**Author**

*"Tapping New Markets with Proven Cost Efficient Technology"*

*The Bankers Magazine, March/June 1991*

**PROFESSIONAL ACTIVITIES AND LICENSES**

**International Women's Business Forum, 2000 to Present**

**AITP, 2004 to Present**

**Business Law Advisory Group for the Secretary of State, Eric Clark, 1997 to 2011**

**General Securities Principal, Series 53**

**General Securities Representative, Series 7**

**Southern Financial Exchange**

*Chairman, Conference Planning, 1997*

*Chairman, Marketing Committee, 1986-1988*

*Member, 1983 to Present*

**Financial Women International**

*Co-Chairman, Education and Training, Mississippi, 1988*

*Member, 1982-1992*

**Masters of Business Administration Association**

*President, 1993-1994*

*Member, 1987 to Present*

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Sandy Turnage  
3198 Six Mile Road  
Crystal Springs, MS 39059  
(601) 594-9067  
[sandyturnage@pileum.com](mailto:sandyturnage@pileum.com)

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## Work Experience

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May 2002 – Present

PILEUM Corporation  
Jackson, MS  
Chief Operations Officer / Director of Engineering

- Manage daily operations of all Pileum business interests
- Recruit, hire and manage Systems Engineers, Account Managers and Administrative staff
- Provide leadership for and actively participate in a team of Systems Engineers providing professional services in the area of Security Assessment and Remediation; LAN/WAN design and implementation; Firewall design and implementation; VPN design and implementation; IDS/IPS design and implementation; Computer Forensics; and Systems Integration services

October 2000 – May 2002

Global Data Systems  
Senior Systems Engineer

- Lead Security Engineer responsible for conducting comprehensive security audits as well as Firewall, IDS and VPN design and implementation
- Responsible for both local area and wide area network design and implementation
- Responsible for both local area and wide area network design and implementation
- Design and implement a large campus area network using Cisco 6500 based equipment to provide a high performance and redundant network environment.

September 89 – October 2000

IKON Technology Services  
Senior Systems Engineer

- Responsible for design, implementation and maintenance of local and wide area networks
- Responsible for design and implementation of firewall and VPN solutions using PIX firewall and Novell Bordermanager
- Experienced and certified on major computer hardware platforms

- Experienced and certified in two and three tier document management systems, including iManage and PC-DOCs

## Education

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1984 - 1986

Pearl River Community College

Poplarville, MS

- AA Degree
- Pre-Engineering course work emphasized Physics, Calculus, Differential Equations and Chemistry
- 3.0 GPA

1986 - 1989

University of Southern Mississippi

Hattiesburg, MS

- Bachelor's of Science in Computer Engineering
- Minor in Mathematics
- Course work included Computer Design Theory, Control Systems, and Analog/Digital Circuit Design with heavy emphasis on Computer Programming
- 3.48 GPA

## Skills

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- Equallogic Storage Area Networks (SAN)
- Windows Server Hardware and Software; Administration
- Microsoft Exchange Administration
- Workstation hardware and software
- Security Assessments/Remediation
- LAN/WAN design and implementation
- Cisco Firewalls, Switches, Routers
- VPN Design and implementation
- IDS/IPS
- Computer Forensics

## Industry Certifications

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- |                                                               |               |
|---------------------------------------------------------------|---------------|
| ▪ Utility Certified Solutions Provider                        | November 2015 |
| ▪ Cisco Unity Connection Specialist                           | 2014          |
| ▪ Cisco Certified Security Professional (CCSP)                | August 2005   |
| ▪ Certified Information Systems Security Professional (CISSP) | January 2003  |
| ▪ Cisco Certified Network Professional (CCNP)                 | March 2000    |
| ▪ Microsoft Certified Systems Engineer (MCSE)                 | January 1997  |
| ▪ Novell Master Certified Netware Engineer (MCNE)             | August 1990   |

## PROJECT MANAGEMENT TEAM



**LONNIE MORRISON**  
PROJECT MANAGER

### PROFESSIONAL BACKGROUND

Morrison is an experienced, Certified Project Management Professional (PMP), with strong communication and interpersonal skills. As Project Manager, Lonnie leads the PM Team through planning and execution of Utility's hardware and software solutions. He collaborates with Customer Support and Implementation to ensure that every part of the deployment is a success. His strong organizational and communication skills combine with deep technical experience in mobile data computers, vehicle tracking solutions, in-vehicle video and secure in-vehicle router networks, mobile high speed data, dispatch systems, and cellular networks.

### CURRENT AND PAST RELEVANT EMPLOYMENT

Morrison joined Utility in 2014, in capacity of both Field Engineer and Project Manager. In his previous work, Morrison successfully collaborated on design/deployment of Cisco VPN and NetMotion VPN networks as a cost reduction measure; provided technical support to field engineers for installation of Cisco routers and virtual circuits; deployed high speed secure data connection to facilitate remote access to secure managed communications networking elements; and supervised and managed installation of multi-channel radio links, tactical satellite radios and remote extension switches. Morrison is a U.S Army veteran, serving as MSE Transmission Chief at Fort Bragg, North Carolina.

### EDUCATION

Project Management Institute  
Motorola iDEN EBTS, DCS T1 HDSL Network

### CERTIFICATIONS

PMI, BodyWorn, AVail Web, Rocket IoT, Rocket

## RELEVANT PROJECTS

|                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Client Name:</b> City of Decatur (GA)<br/>Police Department<br/><b>Project Description:</b> Deployment of BodyWorn camera system, with integrated deployment of ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data<br/><b>Role:</b> Project Manager<br/><b>Project Completion Date:</b> 2015 and Ongoing</p> | <p><b>Client Name:</b> Atlanta (GA)<br/>Department of Corrections<br/><b>Project Description:</b> Deployment of BodyWorn camera system for Officers throughout the jail, providing In-Car Video and High Speed Offload of Video Data in Transport vans.<br/><b>Role:</b> Field Engineer<br/><b>Project Completion Date:</b> 2015 and Ongoing</p> | <p><b>Client Name:</b> City of Lilburn (GA)<br/>Police Department<br/><b>Project Description:</b> Deployment of BodyWorn camera system, with integrated deployment of ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data.<br/><b>Role:</b> Field Engineer<br/><b>Project Completion Date:</b> 2014 and Ongoing</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## CLIENT LIST

### CITY OF MARIETTA (GA)

Ronald Barrett, Dir. Of MIS  
770.794.5287  
[rbarrett@mariettaga.gov](mailto:rbarrett@mariettaga.gov)  
205 Lawrence St.  
Marietta, GA 30060  
Customer since: 2007 and Ongoing

### CITY OF BILOXI (MS) POLICE DEPARTMENT

Jim Adamo, Major Patrol Commander  
228.392.0641  
[jadamo@biloxi.ms.us](mailto:jadamo@biloxi.ms.us)  
170 Porter Avenue  
Biloxi, MS 39540  
Customer since: 2015 and Ongoing

### BEXAR COUNTY (TX) SHERIFF

Robert Adelman, Public Safety  
Communications Manager  
210.335.4601  
[radelman@bexar.org](mailto:radelman@bexar.org)  
Paul Elizondo Tower, 101 W. Nevada,  
Suite 800, San Antonio, TX 78205  
Customer since: 2011 and Ongoing

### CITY OF ATLANTA (GA) POLICE DEPARTMENT

Deputy Chief Joe Spillane  
404.502.4492  
[jspillane@atlantaga.gov](mailto:jspillane@atlantaga.gov)  
68 Mitchell St, Ste. 6100  
Atlanta, GA 3030  
Customer since: 2011 and Ongoing

### CITY OF DECATUR (GA)

**POLICE DEPARTMENT**  
Chief Mike Booker  
404.373.6551  
[mikebooker@decaturga.com](mailto:mikebooker@decaturga.com)  
420 West Trinity Place  
Decatur, GA 30030  
Customer since: 2015 and Ongoing

### ATLANTA DEPARTMENT OF CORRECTIONS (GA)

Chief Patrick Labat  
404.865.8063  
[plabat@AtlantaGa.Gov](mailto:plabat@AtlantaGa.Gov)  
254 Peachtree Street SW  
Atlanta, GA 30003  
Customer since: 2011 and Ongoing

## PROJECT MANAGEMENT TEAM



**PAUL BRYANT**  
DEPLOYMENT MANAGER

### PROFESSIONAL BACKGROUND

Bryant is an experienced deployment manager with a successful track record of on-time and structured deployments from 10 to 30,000. Clients attribute their successful implementations to his strong communication skills, detailed documentation, and highly organized approach that is project milestone driven.

### CURRENT AND PAST RELEVANT EMPLOYMENT

As Deployment/ Implementation Manager, Paul orchestrates installation, training and the deployment of staff and resources to our customer's organizations. Paul Bryant has been with Utility since 2014 in various customer-facing roles including sales, support, project deployment and service support. He has over 14 years of experience in customer service operations.

### EDUCATION

Bachelor of Computer Science  
DeVry University, Decatur, GA

### CERTIFICATIONS

NetMotion Certification  
Panasonic Certified Master  
Trainer and Installer

## RELEVANT PROJECTS

|                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Client Name:</b> Atlanta (GA) Department of Corrections</p> <p><b>Project Description:</b> Deployment of BodyWorn camera system for Officers throughout the jail, providing In-Car Video and High Speed Offload of Video Data in Transport vans.</p> <p><b>Role:</b> Deployment Manager</p> <p><b>Project Completion Date:</b> 2011 and Ongoing</p> | <p><b>Client Name:</b> City of Decatur (GA) Police Department</p> <p><b>Project Description:</b> Deployment of BodyWorn camera system, with integrated deployment of ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data</p> <p><b>Role:</b> Deployment Manager</p> <p><b>Project Completion Date:</b> 2015 and Ongoing</p> | <p><b>Client Name:</b> Bexar County (TX) Sheriff Department</p> <p><b>Project Description:</b> Initial deployment of BodyWorn cameras system for officers in 2016; Deployment of Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data</p> <p><b>Role:</b> Project Manager</p> <p><b>Project Completion Date:</b> 2011 and Ongoing</p> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## CLIENT LIST

### CITY OF MARIETTA GA

Ronald Barrett, Director of Management Information Systems  
770.794.5287  
[rbarrett@mariettaga.gov](mailto:rbarrett@mariettaga.gov)  
205 Lawrence St.  
Marietta, GA 30060  
Customer since: 2007 and Ongoing

### ATLANTA POLICE DEPARTMENT

Deputy Chief Joe Spillane  
404.502.4492  
[jspillane@atlantaga.gov](mailto:jspillane@atlantaga.gov)  
68 Mitchell St, Ste. 6100  
Atlanta, GA 30303  
Customer since: 2011 and Ongoing

### CITY OF DECATUR POLICE DEPARTMENT

Chief Mike Booker  
404.373.6551  
[mike.booker@decaturga.com](mailto:mike.booker@decaturga.com)  
420 West Trinity Place  
Decatur, GA 30030  
Customer since: 2015 and Ongoing

### CITY OF BILOXI POLICE DEPARTMENT MS

Major Jim Adamo, Patrol Commander  
228.392.0641  
[jadamo@biloxi.ms.us](mailto:jadamo@biloxi.ms.us)  
170 Porter Ave.  
Biloxi, MS 39540  
Customer since: 2015 and Ongoing

### BEXAR COUNTY (TX) SHERIFF DEPARTMENT

Robert Adelman, Public Safety Communications Manager  
210.335.4601  
[radelman@bexar.org](mailto:radelman@bexar.org)  
Paul Elizondo Tower, 101 W. Nevada, Suite 800, San Antonio, TX 78205  
Customer since: 2011 and Ongoing

### ATLANTA DEPARTMENT OF CORRECTIONS

Chief Patrick Labat  
404.865.8063  
[plabat@AtlantaGa.Gov](mailto:plabat@AtlantaGa.Gov)  
254 Peachtree Street SW  
Atlanta, GA 30030  
Customer since: 2011 and Ongoing



## CUSTOMER SUPPORT TEAM



**JOHN BEVER**  
ACCOUNT MANAGER

### PROFESSIONAL BACKGROUND

A recent addition to the Utility sales team, Bever provides an extraordinary level of service to clients. He has more than five years experience in consulting and management support, in research, presentations, training, education, and decision support to leadership. Bever serves as Account Manager for numerous key client relationships, and excels at bringing clients solutions that address their emerging technical needs and while solving existing problems.

### CURRENT AND PAST RELEVANT EMPLOYMENT

Bever's professional career started in consulting in the telecommunications industry at Capgemini, in roles including project management, testing, maintenance and deployment. Bever is a proven leader, evidenced in his military career where he previously served as project manager at Center for SEAL and SWCC, where he led and managed personnel in special operations training for the United States and Foreign Armed Services and other designated personnel in basic Naval Special Warfare tactics, techniques and procedures.

### EDUCATION

Bachelor of Science, Political Science and Government  
United States Naval Academy

### CERTIFICATIONS

BodyWorn, Rocket IoT, Rocket, and Avail Web

### RELEVANT PROJECTS

|                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Client Name: DeKalb County (GA)<br/>Police Department<br/>Project Description: Initial deployment of BodyWorn camera system, with integrated deployment of ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data<br/>Role: Account Manager<br/>Project Completion Date: 2016 and Ongoing</p> | <p>Client Name: City of Decatur (GA)<br/>Police Department<br/>Project Description: Deployment of BodyWorn camera system, with integrated deployment of ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data<br/>Role: Account Manager<br/>Project Completion Date: 2015 and Ongoing</p> | <p>Client Name: Clayton County (GA)<br/>Police Department<br/>Project Description: Initial deployment of BodyWorn camera system, with integrated deployment of ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data<br/>Role: Account Manager<br/>Project Completion Date: 2016 and Ongoing</p> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### CLIENT LIST

**CITY OF MARIETTA POLICE**  
**DEPARTMENT GA**  
Ronald Barrett, Dir. Of MIS  
770.794.5287  
[rbarrett@mariettaga.gov](mailto:rbarrett@mariettaga.gov)  
205 Lawrence St.  
Marietta, GA 30060  
Customer since: 2007 and Ongoing

**CITY OF BILOXI POLICE**  
**DEPARTMENT MS**  
Major Jim Adamo, Patrol Commander  
228.392.0641  
[jadamo@biloxi.ms.us](mailto:jadamo@biloxi.ms.us)  
170 Porter Ave.  
Biloxi, MS 39540  
Customer since: 2015 and Ongoing

**DEKALB COUNTY POLICE**  
**DEPARTMENT GA**  
Chief James Conroy  
770.724.7433  
[jwconroy@dekalbcountyga.gov](mailto:jwconroy@dekalbcountyga.gov)  
1960 W. Exchange Place  
Atlanta, GA 30084  
Customer since: 2015 and Ongoing

**CITY OF DECATUR POLICE**  
**DEPARTMENT GA**  
Chief Mike Booker  
404.373.6551  
[mikebooker@decaturga.com](mailto:mikebooker@decaturga.com)  
420 West Trinity Place  
Decatur, GA 30030  
Customer since: 2015 and Ongoing

**CLAYTON COUNTY POLICE**  
**DEPARTMENT GA**  
Major Richard Godfrey, Chief of Staff  
678.610.4767  
[richard.godfrey@co.clayton.ga.us](mailto:richard.godfrey@co.clayton.ga.us)  
7911 McDonough Street  
Jonesboro, GA 30236  
Customer since: 2016 and Ongoing



## PROJECT MANAGEMENT TEAM



**RAY GRANT**  
SR FIELD ENGINEER

### PROFESSIONAL BACKGROUND

Over the past 23 years, Grant has developed proven expertise in video management and its integration throughout Utility's digital communication solutions. He excels in various customer-facing roles, as well as the installation, configuration, integration and support of large-scale frame relay networks and server/workstations with an emphasis on network devices/routers and Internet connectivity. At Utility, Grant has played an instrumental role in developing product enhancements for the Public Safety market and implementing proven project

management procedures.

### CURRENT AND PAST RELEVANT EMPLOYMENT

Grant has been actively working on the leading edge of video evidence collection since 2007. He is an analytical, proactive problem solver, quickly assessing complex situations, a respected coach/mentor, and a customer-focused Network and System Engineer with experience in the administration of global LAN/WAN infrastructure for leading corporations such as MCI/WorldCom and Reuters. Grant is accomplished at directing comprehensive voice/data installations, planning/ executing disaster recovery and providing day-to-day Level 2 and pre-sales support.

### CERTIFICATIONS

Microsoft Certified Systems Engineer; Certified NetWare Engineer 5.x, 4.x, 3.x; BodyWorn, AVAIL Web, Rocket IoT, and Rocket

### EDUCATION

Control Data Institute, New York, New York

### RELEVANT PROJECTS

|                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Client Name:</b> Atlanta (GA) Department of Corrections<br/> <b>Project Description:</b> Deployment of BodyWorn camera system for Officers throughout the jail, providing In-Car Video and High Speed Offload of Video Data in Transport vans.<br/> <b>Role:</b> Field Engineer<br/> <b>Project Completion Date:</b> 2011, Ongoing</p> | <p><b>Client Name:</b> City of Decatur (GA) Police Department<br/> <b>Project Description:</b> Deployment of BodyWorn camera system, with integrated deployment of ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data<br/> <b>Role:</b> Field Engineer<br/> <b>Project Completion Date:</b> 2015, Ongoing</p> | <p><b>Client Name:</b> Bexar County (TX) Sheriff Department<br/> <b>Project Description:</b> Initial deployment of BodyWorn cameras system for officers in 2016; Deployment of 389 Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data<br/> <b>Role:</b> Project Manager<br/> <b>Project Completion Date:</b> 2011, Ongoing</p> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### CLIENT LIST

#### CITY OF MARIETTA (GA)

Ronald Barrett, Dir. Of MIS  
770.794.5287  
[rbarrett@mariettaga.gov](mailto:rbarrett@mariettaga.gov)  
205 Lawrence St.  
Marietta, GA 30060  
Customer since: 2007 and Ongoing

#### CITY OF BILOXI POLICE DEPARTMENT MS

Major Jim Adamo, Patrol Commander  
228.392.0641  
[jadamo@biloxi.ms.us](mailto:jadamo@biloxi.ms.us)  
170 Porter Ave.  
Biloxi, MS 39540  
Customer since: 2015 and Ongoing

#### BEXAR COUNTY (TX) SHERIFF

Robert Adelman, Public Safety Communications Manager  
210.335.4601  
[radelman@bexar.org](mailto:radelman@bexar.org)  
Paul Elizondo Tower, 101 W. Nevada,  
Suite 800, San Antonio, TX 78205  
Customer since: 2011 and Ongoing

#### CITY OF ATLANTA (GA) POLICE DEPARTMENT

Deputy Chief Joe Spillane  
404.502.4492  
[jspillane@atlantaga.gov](mailto:jspillane@atlantaga.gov)  
68 Mitchell St, Ste. 6100  
Atlanta, GA 30303  
Customer since: 2011 and Ongoing

#### CITY OF DECATUR (GA)

**POLICE DEPARTMENT**  
Chief Mike Booker  
404.373.6551  
[mikebooker@decaturga.com](mailto:mikebooker@decaturga.com)  
420 West Trinity Place  
Decatur, GA 30030  
Customer since: 2015 and Ongoing

#### ATLANTA DEPARTMENT OF CORRECTIONS

Chief Patrick Labat  
404.865.8063  
[plabat@AtlantaGa.Gov](mailto:plabat@AtlantaGa.Gov)  
254 Peachtree Street SW  
Atlanta, GA 30003  
Customer since: 2011 and Ongoing

## IMPLEMENTATION TEAM



**ERIC BEDELL**  
DATABASE MANAGER

### PROFESSIONAL BACKGROUND

As Director of Technology, Eric Bedell focuses on designing and implementing hardware and software solutions, concentrating on GUI and Windows-specific applications. After graduating from Georgia Tech in 1995, Eric joined PadSystems, a predecessor company to Utility, to work on mobile work management software. This background allowed for an easy transition to the Utility environment where Eric was part of the original team that designed AVail and RCM and has also been a major part of the design and roll out of DataSync, the Atlas camera backend software and most recently, AVailWeb.

### CURRENT AND PAST RELEVANT EMPLOYMENT

Eric has been with Utility since the inception of the company. He brings over 18 years of experience to Utility and has always worked with a focus on mobile technology. Having Eric here at Decatur headquarters is integral to our ability to manage our databases efficiently and make changes quickly when needed.

### EDUCATION

Bachelor of Science in Electrical Engineering  
Georgia Institute of Technology

### CERTIFICATIONS

Rocket, ATLAS, and BodyWorn

## RELEVANT PROJECTS

|                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Client Name:</b> Atlanta (GA)<br/>Department of Corrections<br/><b>Project Description:</b> Deployment of BodyWorn camera system for Officers throughout the jail, providing In-Car Video and High Speed Offload of Video Data in Transport vans.<br/><b>Role:</b> Database Manager<br/><b>Project Completion Date:</b> 2011, Ongoing</p> | <p><b>Client Name:</b> City of Decatur (GA)<br/>Police Department<br/><b>Project Description:</b> Deployment of BodyWorn camera system, with integrated deployment of ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data<br/><b>Role:</b> Database Manager<br/><b>Project Completion Date:</b> 2015, Ongoing</p> | <p><b>Client Name:</b> Bexar County (TX)<br/>Sheriff Department<br/><b>Project Description:</b> Initial deployment of BodyWorn cameras system for officers in 2016; Deployment of 389 Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data<br/><b>Role:</b> Project Manager<br/><b>Project Completion Date:</b> 2011, Ongoing</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## CLIENT LIST

**CITY OF MARIETTA GA**  
Ronald Barrett, Dir. Of MIS  
770.794.5287  
[rbarrett@mariettaga.gov](mailto:rbarrett@mariettaga.gov)  
205 Lawrence St.  
Marietta, GA 30060  
Customer since: 2007 and Ongoing

**ATLANTA POLICE DEPARTMENT**  
Deputy Chief Joe Spillane  
404.502.4492  
[jspillane@atlantaga.gov](mailto:jspillane@atlantaga.gov)  
68 Mitchell St, Ste. 6100  
Atlanta, GA 30303  
Customer since: 2011 and Ongoing

**CITY OF DECATUR POLICE DEPARTMENT**  
Chief Mike Booker  
404.373.6551  
[mike.booker@decaturga.com](mailto:mike.booker@decaturga.com)  
420 West Trinity Place  
Decatur, GA 30030  
Customer since: 2015 and Ongoing

**CITY OF COLUMBIA SC POLICE**  
Frieda Bates, IT Director  
803.737.4216  
[fbates@columbiasc.net](mailto:fbates@columbiasc.net)  
1 Justice Square  
Columbia, SC 29201  
Customer since: 2011 and Ongoing

**BEXAR COUNTY (TX) SHERIFF DEPARTMENT**  
Robert Adelman, Public Safety Communications Manager  
210.335.4601  
[radelman@bexar.org](mailto:radelman@bexar.org)  
Paul Elizondo Tower, 101 W. Nevada,  
Suite 800, San Antonio, TX 78205  
Customer since: 2011 and Ongoing

**ATLANTA DEPARTMENT OF CORRECTIONS**  
Chief Patrick Labat  
404.865.8063  
[plabat@AtlantaGa.Gov](mailto:plabat@AtlantaGa.Gov)  
254 Peachtree Street SW  
Atlanta, GA 30030  
Customer since: 2011 and Ongoing

## IMPLEMENTATION TEAM



**A. J. GRANT**  
TRAINER

### PROFESSIONAL BACKGROUND

Grant is an experienced field technician with a record of success working with large customers on accelerated projects. Grant has led on-site installation of hardware, including communications and video recording equipment, in both body-worn camera and in-car video deployments. He also has managed large-scale accelerated rollouts of mobile hotspot Rocket router deployments in applications ranging from small to commercial sized vehicles. Grant is a customer-focused professional who combines excellent communication skills with a technical aptitude and deep product knowledge to ensure successful deployment and implementation results for his customers.

### CURRENT AND PAST RELEVANT EMPLOYMENT

As Trainer, A.J. is responsible for the satisfaction of all management and technical issues relating to product implementation. He works with the sales and project management teams to ensure that every part of the deployment is a success. He also works with legacy customers as they renew software, upgrade hardware and expand their initial deployments. Grant has been with Utility since 2014, with 8+ years of previous experience in customer service and service management positions. His curiosity, aptitude, technical skills propelled him to design and build the control system and scientific payload for a large scale, eight-foot model rocket capable of a mile-high trajectory, and to create a start-up company to tutor and field support amateur racecar drivers.

### EDUCATION

Bachelor of Arts, Political Science  
University of North Carolina – Charlotte

### CERTIFICATIONS

BodyWorn, AVAIL Web, Rocket IoT, Rocket

### RELEVANT PROJECTS

|                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Client Name:</b> Florida Highway Patrol<br/> <b>Project Description:</b> Deployment of 1937 Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data<br/> <b>Role:</b> Customer Service/ Trainer<br/> <b>Project Completion Date:</b> 2015 and Ongoing</p> | <p><b>Client Name:</b> Atlanta (GA) Department of Corrections<br/> <b>Project Description:</b> Deployment of BodyWorn camera system for Officers throughout the jail, providing In-Car Video and High Speed Offload of Video Data in Transport vans.<br/> <b>Role:</b> Deployment Manager<br/> <b>Project Completion Date:</b> 2011, 2015 and Ongoing</p> | <p><b>Client Name:</b> Bexar County (TX) Sheriff Department<br/> <b>Project Description:</b> Initial deployment of BodyWorn cameras system for officers in 2016; Deployment of 389 Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data<br/> <b>Role:</b> Trainer<br/> <b>Project Completion Date:</b> 2011, 2016, and Ongoing</p> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### CLIENT LIST

**CITY OF MARIETTA (GA)**  
 Ronald Barrett, Dir. Of MIS  
 770.794.5287  
[rbarrett@mariettaga.gov](mailto:rbarrett@mariettaga.gov)  
 205 Lawrence St.  
 Marietta, GA 30060  
 Customer since: 2007 and Ongoing

**BEXAR COUNTY (TX) SHERIFF**  
 Robert Adelman, Public Safety Communications Manager  
 210.335.4601  
[radelman@bexar.org](mailto:radelman@bexar.org)  
 Paul Elizondo Tower, 101 W. Nevada, Suite 800, San Antonio, TX 78205  
 Customer since: 2011 and Ongoing

**CITY OF DECATUR (GA) POLICE DEPARTMENT**  
 Chief Mike Booker  
 404.373.6551  
[mikebooker@decaturga.com](mailto:mikebooker@decaturga.com)  
 420 West Trinity Place  
 Decatur, GA 30030  
 Customer since: 2015 and Ongoing

**CITY OF COLUMBIA (SC) POLICE**  
 Frieda Bates, IT Director  
 803.737.4216  
[fbates@columbiasc.net](mailto:fbates@columbiasc.net)  
 1 Justice Square  
 Columbia, SC 29201  
 Customer since: 2011, Ongoing

**CITY OF ATLANTA (GA) POLICE DEPARTMENT**  
 Deputy Chief Joe Spillane  
 404.502.4492  
[jspillane@atlantaga.gov](mailto:jspillane@atlantaga.gov)  
 68 Mitchell St, Ste. 6100  
 Atlanta, GA 30303  
 Customer since: 2011 and Ongoing

**ATLANTA DEPARTMENT OF CORRECTIONS (GA)**  
 Chief Patrick Labat  
 404.865.8063  
[plabat@AtlantaGa.Gov](mailto:plabat@AtlantaGa.Gov)  
 254 Peachtree Street SW  
 Atlanta, GA 3003  
 Customer since: 2011 and Ongoing



## IMPLEMENTATION TEAM



**REECE STARKS**  
TRAINER

### PROFESSIONAL BACKGROUND

Starks is an experienced, client-focused professional with a solid understanding of both software and hardware implementations. He has installed and configured Utility's video management service for clients across the U.S. Reece's strong communication and interpersonal skills, and commitment to client satisfaction result in timely and precise execution of installations.

### CURRENT AND PAST RELEVANT EMPLOYMENT

Starks has experience in both Utility's sales team and field support organization. His background in sales strategy, production, deployment training, and customer support give him broad knowledge and experience to successfully manage Utility's service model to meet our customers' needs. As Trainer, Reece is responsible for the satisfaction of all management and technical issues relating to product implementation. He works with the sales and project management teams to ensure that every part of the deployment is a success. He also works with legacy customers as they renew software, upgrade hardware and expand their initial deployments. In his previous professional experience, Starks has experience in research, quantitative analysis, and served as a project manager for a global telecom company.

### EDUCATION

Bachelor of Science, Finance, Georgia State University

### CERTIFICATIONS

BodyWorn, AVAIL Web, Rocket IoT, Rocket

## RELEVANT PROJECTS

|                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Client Name:</b> City of Decatur (GA) Police Department</p> <p><b>Project Description:</b> Deployment of BodyWorn camera system, with integrated deployment of ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data</p> <p><b>Role:</b> Trainer</p> <p><b>Project Completion Date:</b> 2015 and Ongoing</p> | <p><b>Client Name:</b> Boca Raton (FL) Police Department</p> <p><b>Project Description:</b> Deployment and upgrade to Rocket IoT, providing in-car video and high speed offload of video data. Initial deployment of BodyWorn camera system.</p> <p><b>Role:</b> Trainer</p> <p><b>Project Completion Date:</b> 2016 and Ongoing</p> | <p><b>Client Name:</b> Biloxi (MS) Police Department</p> <p><b>Project Description:</b> Deployment of BodyWorn camera system, with integrated deployment of ruggedized mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data</p> <p><b>Role:</b> Trainer</p> <p><b>Project Completion Date:</b> 2016 and Ongoing</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## CLIENT LIST

**CITY OF MARIETTA (GA)**  
Ronald Barrett, Dir. Of MIS  
770.794.5287  
[rbarrett@mariettaga.gov](mailto:rbarrett@mariettaga.gov)  
205 Lawrence St.  
Marietta, GA 30060  
Customer since: 2007 and Ongoing

**BEXAR COUNTY (TX) SHERIFF**  
Robert Adelman, Public Safety Communications Manager  
210.335.4601  
[radelman@bexar.org](mailto:radelman@bexar.org)  
Paul Elizondo Tower, 101 W. Nevada, Suite 800, San Antonio, TX 78205  
Customer since: 2011 and Ongoing

**CITY OF DECATUR (GA) POLICE DEPARTMENT**  
Chief Mike Booker  
404.373.6551  
[mikebooker@decaturga.com](mailto:mikebooker@decaturga.com)  
420 West Trinity Place  
Decatur, GA 30030  
Customer since: 2015 and Ongoing

**CITY OF BOWIE (MD) POLICE DEPARTMENT**  
Dwayne Preston, Deputy Chief  
240.544.5700  
[dpreston@cityofbowie.org](mailto:dpreston@cityofbowie.org)  
15901 Excalibur Rd.  
Bowie, MD 20716  
Customer since: 2016 and Ongoing

**ATLANTA DEPARTMENT OF CORRECTIONS (GA)**  
Chief Patrick Labat  
404.865.8063  
[plabat@AtlantaGa.Gov](mailto:plabat@AtlantaGa.Gov)  
254 Peachtree Street SW  
Atlanta, GA 3003  
Customer since: 2011 and Ongoing

**CITY OF BILOXI (MS) POLICE DEPARTMENT**  
Jim Adamo, Major Patrol Commander  
228.392.0641  
[jadamo@biloxi.ms.us](mailto:jadamo@biloxi.ms.us)  
170 Porter Avenue  
Biloxi, MS 39540  
Customer since: 2016 and Ongoing

## Past Performance Providing Similar Work

Utility is a vertically integrated US manufacturer and supplier of body worn cameras, mobile routers, mobile Digital Multi-Media Evidence management systems, and situational awareness software solutions for the law enforcement community, transportation agencies, and utilities. Our systems preserve the reputations of law enforcement departments and their officers, discourage frivolous litigation, support prosecution, and promote officer safety. We support a base of over 350+ client agencies spanning small 5 unit installations to multi-precinct fleets with hundreds of vehicles.

Utility is regularly engaged in the business of providing the equipment, system and services described in this RFP request, with many years of experience in the U.S. with body worn digital camera systems, and in-vehicle video cameras and video management. Utility has extensive service working with federal/ state/ county and or city law enforcement agencies with body cameras incorporating similar technology.

Utility has demonstrated successful past performance for clients within the State of Mississippi, including the City of Biloxi, Mississippi; as well as within the nearby region with clients such as the City of Alexandria, Louisiana; Bexar County Sheriff Office in San Antonio, Texas, and the City of Laredo, Texas.

Utility's experience includes large-scale, large department deployments across the nation, including the City of Long Beach, California; the City of Colorado Springs, Colorado; and the City of Boca Raton, Florida. Utility has deep experience in large-scale and accelerated deployments, including Florida Highway Patrol deployment in more than 1937 vehicles for in-car video supported by Utility's mobile hotspot Rocket router for high video speed

offload; as well as 1820 units mobile hotspot Rocket deployment for Chicago Transit Authority in 2012, and an additional 1000 units in 2015.

## References

In response to the City of Gulfport's request, below Utility provides a list of similar government agencies as Utility references, including the last five agencies where the system was installed.

**Name of Agency:** Atlanta (GA) Department of Corrections

**Contact Name – Agency Project Manager:** Chief Patrick Labat

**Contact Phone:** 404.865.8063

**Contact Email:** [plabat@AtlantaGa.Gov](mailto:plabat@AtlantaGa.Gov)

**Scope and Magnitude of Project:** Deployment of 135 units BodyWorn cameras system for Officers throughout the jail; and 300 ruggedized vehicle-mount Rockets mobile routers providing In-Car Video and High Speed Offload of VideoData in Transport vans.

**Was the project completed on time and in budget?** YES

**Name of Agency:** Bexar County (TX) Sheriff Department

**Contact Name – Agency Project Manager:** Robert Adelman, Public Safety Communications Mgr

**Contact Phone:** 210.335.4601

**Contact Email:** [radelman@bexar.org](mailto:radelman@bexar.org)

**Scope and Magnitude of Project:** Initial deployment of 300 BodyWorn cameras system for officers in 2016; Deployment of 130 Rockets in 2012 with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data, with deployment of additional 100 Rockets in 2015.

**Was the project completed on time and in budget?** YES for Rockets installations. BodyWorn is to be implemented in 2016.

**Name of Agency:** Biloxi (MS) Police Department

**Contact Name – Agency Project Manager:** Major Jim Adamo

**Contact Phone:** 228.392.0641

**Contact Email:** [jadamo@biloxi.ms.us](mailto:jadamo@biloxi.ms.us)

**Scope and Magnitude of Project:** Deployment of 120 units BodyWorn camera system with integrated deployment of 100 ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data.

**Was the project completed on time and in budget?** Yes for Testing Deployment. Production Deployment in Process – currently on schedule and within budget.

**Name of Agency:** City of Marietta (GA)

**Contact Name – Agency Project Manager:** Ronald Barrett, Director of MIS

**Contact Phone:** 770.794.5287

**Contact Email:** [rbarrett@mariettaga.gov](mailto:rbarrett@mariettaga.gov)

**Scope and Magnitude of Project:** Deployment of 142 units BodyWorn camera system, with deployment of 70 units in-car camera system in Police Department with additional 25 in Fire Department. Installation of 200 integrated ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data.

**Was the project completed on time and in budget?** YES

**Name of Agency:** City of Decatur (GA) Police Department

**Contact Name – Agency Project Manager:** Chief Mike Booker

**Contact Phone:** 404.373.6551

**Contact Email:** [mike.booker@decaturga.com](mailto:mike.booker@decaturga.com)

**Scope and Magnitude of Project:** Deployment of 42 units BodyWorn camera system, with integrated deployment of 32 ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data.

**Was the project completed on time and in budget?** YES

**Name of Agency:** City of Lilburn (GA) Police Department

**Contact Name – Agency Project Manager:** Chief Bruce Hedley

**Contact Phone:** 404.516.0101

**Contact Email:** [bhedley@cityoflilburn.com](mailto:bhedley@cityoflilburn.com)

**Scope and Magnitude of Project:** Deployment of 30 units BodyWorn camera system, with integrated deployment of 30 ruggedized vehicle-mount mobile router Rockets with WiFi Hot Spot, GPS to CAD, High Speed Offload of Video Data.

**Was the project completed on time and in budget?** YES



## Vendor's Equipment and Ability to Perform

Utility has been developing and deploying mobile resource management solutions since 2001. The Utility Team is expert in video management and communications, and has been immersed in Utility's AvaiL Web and BodyWorn™ development, implementation and deployment from its inception. The Team will comprise the most experienced and knowledgeable resources at-hand for City of Gulfport and the Gulfport Police Department (GPD) in this important project for the community.

With over 50,000 devices deployed, Utility has considerable, proven experience managing the implementation of body mobile cameras, vehicle routers for law enforcement communications, and mobile video for first responders nationwide including large-scale deployments and comparable functionality similar size law enforcement agencies to the GPD. Utility's hardware and software intentionally designed for interoperability and ease of use, with highly reliable, intuitive technology and software. As a result of having a 'solution that just works' Utility is able to both provide implementation, training and 24/7 support at the industry's most efficient ratio of staffing to deployed units in the field.

Utility's BodyWorn™ is scalable, user-friendly, requires no ancillary devices, and no additional hardware or software. It is a complete system run on a familiar Android computing device porting proven video software in development and use for more than a decade. Moreover, BodyWorn™ is able to integrate with our Rocket™ mobile hotspot vehicle router, and our Rocket-IoT™ in-car video solution, for maximum interoperability.

### Availability of Equipment, Facilities and Personnel

This project will be led and managed from Pileum's company offices in Jackson, Mississippi, with the technical support from Utility's company headquarters in Decatur, Georgia, in Metropolitan Atlanta. Additionally, Utility maintains a warehouse facility in Covington, Georgia, for equipment storage and supply, configuration and operational requirements for the duration of this project. Personnel employed at these Pileum and Utility locations will contribute to the implementation of the Body Worn Camera System project.

### Project Understanding

Utility understands from the RFP requirements that this Proposal calls for:

- the purchase of body worn camera system for 100 persons.
- system that works in tandem with vehicle mounted camera system
- solution that shall have the ability to offload video directly to a departmental approved access point from the vehicle or the body camera via a secure wireless

connection and without the need for a hard-wired connection, physical docking of the camera, or USB drive

- solution that shall provide automated Body Camera triggers as so noted
- a single management interface for both in-vehicle and worn-on-body cameras
- solution that must have Wi-Fi capability to connect through in car camera and body worn camera devices
- solution shall provide Smart redaction capability, with automated video redaction capability, to include: Facial recognition and tracking, Object recognition and tracking, Skin recognition, and Scene blur
- solution shall provide unlimited cloud based evidence management and file storage at a firm fixed price (subject to retention periods required by law)
- solution shall provide full system upgrades including camera hardware upgrade during life of leasing/service agreement
- solution preferred to be leasing of system as so described in the RFP

Utility implementation schedule highlights the potential to integrate the implementations to assure progress toward the City's intent to foster integration between body worn video and in-car camera systems. Utility's BodyWorn can stand independent in its implementation or can accompany the schedule for Rocket-IoT in-car installations. (Our proposal includes both BodyWorn and Rocket-IoT in-car camera systems)

The BodyWorn solution was engineered and designed to simplify a law enforcement officer's interface with their Police body worn camera technology. The BodyWorn user interface is intuitive and readily adoptable.

The actual Implementation Plan will be created through communication with the Gulfport Police Department, as we develop a partnership that combines our expertise and experience with in-car video and body camera implementation with the Department's essential knowledge of its policies, practices, and preferences in executing deployment. The City's process will determine the actual date, determined by the legislative approval and planning dates.

The description that follows is an explanation of typical deployment practices, and it provides a high-level comparison of GPD's ultimate deployment aims with Utility's demonstrated capabilities in the field.

### Proposed Implementation Schedule

Utility is able to deliver the entire proposed order immediately. The actual rate of deployment is based upon training and GPD implementation schedules. For Gulfport, the Utility Team proposes to deploy and install the entire implementation of 100 BodyWorn units and 100 Rocket IoT units within 60-90 days. Our example timeline assumes announcement of contract award and start date in early September 2016. The schedule can be adjusted to meet GPD's rollout preferences.

BodyWorn can be successfully deployed at a rate of 250 devices per month, well within GPD's stated requirements. BodyWorn can have a flexible rollout and deployment rate, depending upon the preferences, procurement and financial imperatives of the City and the Gulfport Police Department. Utility could increase the number and/or rate of deployment, should GPD desire.

Utility proposes a process that begins with the initial installation of 15 Rocket-IoT in-car video camera units in September, 2016, with the remaining Rocket-IoT in-car video camera units installed during October and November, 2016. This reflects an installation of the entire 100 units over 60-90 days.

| ID | Task Name                                                                                           | Duration       | Start               | Finish              |
|----|-----------------------------------------------------------------------------------------------------|----------------|---------------------|---------------------|
| 1  | <b>City of Gulfport MS Police Department Full Scale BodyWorn Deployment</b>                         | <b>65 days</b> | <b>Thu 9/1/16</b>   | <b>Wed 11/30/16</b> |
| 2  | <b>Project Kick Off: Pre-Deployment call</b>                                                        | <b>1 day</b>   | <b>Thu 9/1/16</b>   | <b>Thu 9/1/16</b>   |
| 3  | Establish City of Gulfport MS PD points of contact                                                  | 1 day          | Thu 9/1/16          | Thu 9/1/16          |
| 4  | <b>Network configuration</b>                                                                        | <b>4 days</b>  | <b>Mon 9/5/16</b>   | <b>Thu 9/8/16</b>   |
| 5  | Visit substations to collect Access Point data                                                      | 3 days         | Mon 9/5/16          | Wed 9/7/16          |
| 6  | Configure VPN and Firewall                                                                          | 1 day          | Mon 9/5/16          | Mon 9/5/16          |
| 7  | Configure AVailWeb roles and permissions                                                            | 1 day          | Mon 9/5/16          | Mon 9/5/16          |
| 8  | Configure AVail Web retention rules                                                                 | 1 day          | Mon 9/5/16          | Mon 9/5/16          |
| 9  | <b>City of Gulfport MS PD to provide email address list of users, roles and reporting locations</b> | <b>1 day</b>   | <b>Thu 9/1/16</b>   | <b>Thu 9/1/16</b>   |
| 10 | <b>UA to coordinate with Local Uniform Vendor on fittings</b>                                       | <b>1 day</b>   | <b>Mon 9/5/16</b>   | <b>Mon 9/5/16</b>   |
| 11 | <b>Conduct Full Scale Deployment fittings 100 officers</b>                                          | <b>14 days</b> | <b>Thu 9/8/16</b>   | <b>Tue 9/27/16</b>  |
| 12 | <b>Train Command Staff</b>                                                                          | <b>14 days</b> | <b>Wed 9/7/16</b>   | <b>Mon 9/26/16</b>  |
| 13 | Train legal staff                                                                                   | 1 day          | Wed 9/7/16          | Wed 9/7/16          |
| 14 | Train the Trainer                                                                                   | 1 day          | Wed 9/7/16          | Wed 9/7/16          |
| 15 | Training of Officers                                                                                | 4 days         | Wed 9/7/16          | Mon 9/12/16         |
| 16 | <b>Pilot phase deployment</b>                                                                       | <b>3 days</b>  | <b>Fri 9/9/16</b>   | <b>Tue 9/13/16</b>  |
| 17 | Delivery of carriers and BWC to 15 Officers                                                         | 1 day          | Fri 9/9/16          | Fri 9/9/16          |
| 18 | Installation of 15 Rocket IoT systems                                                               | 3 days         | Fri 9/9/16          | Tue 9/13/16         |
| 19 | <b>Schedule contingency</b>                                                                         | <b>4 days</b>  | <b>Mon 9/12/16</b>  | <b>Thu 9/15/16</b>  |
| 20 | Missed fittings                                                                                     | 2 days         | Mon 9/12/16         | Tue 9/13/16         |
| 21 | Missed Training                                                                                     | 2 days         | Mon 9/12/16         | Tue 9/13/16         |
| 22 | <b>Training of Officers</b>                                                                         | <b>6 days</b>  | <b>Mon 10/10/16</b> | <b>Mon 10/17/16</b> |
| 23 | Train the Trainer                                                                                   | 1 day          | Mon 10/10/16        | Mon 10/10/16        |
| 24 | Training of Officers                                                                                | 6 days         | Mon 10/10/16        | Mon 10/17/16        |
| 25 | <b>Full Scale Deployment</b>                                                                        | <b>19 days</b> | <b>Mon 10/17/16</b> | <b>Thu 11/10/16</b> |
| 26 | Deploy 85 Rocket IoT systems                                                                        | 19 days        | Mon 10/17/16        | Thu 11/10/16        |
| 27 | Delivery of carriers and BWC to 85 Officers                                                         | 8 days         | Mon 10/24/16        | Wed 11/2/16         |

The BodyWorn deployment schedule is dependent upon GPD's recording policy being in-place, availability of officers, and defined, designated locations for training and implementation. It is also dependent upon whether the department chooses Utility to perform scheduling of officer fitting/ measurement and ordering of BodyWorn carrier system, or the GPD chooses an existing approved uniform vendor to provide this function.

A discussion of training components follows at the end of this section.

### Proposed Implementation Phases

Once the purchase order is received, a project charter document will be prepared. The charter will define the scope of work and responsibilities. The "Who, What, Where, When, How, and Why" of the contracted scope of work will be identified. The exact

installation/ deployment schedule will be determined during Phase I: Finalize Project Charter.

The Rocket-IOT In-Car Video installation project will include six (6) phases.

1. Finalize Project Charter based upon Project Purchase Order
2. Installation Location Setup and Install Crew Scheduling and Training
3. Test Installation
4. Test Installation Validation and Acceptance Testing
5. Fleet installation
6. Installation Location close-out

The BodyWorn implementation will consist of five (5) phases

1. Finalize project charter based upon project purchase order
2. Approved departmental procedural policy is implemented and in-place
3. Deployment and training location set up and trainer scheduling
4. Mobile device and uniform carrier distribution in conjunction with training
5. Software training for admin staff and procedural acceptance of officers

Utility will provide internal staff for the duration of the deployment. The deployment team will ensure the successful implementation and testing of the BodyWorn device, and associated software as well as working with the department to establish a protocol that provides for a successful handoff of the devices.

The installation schedule of Rocket-IoT in-car camera units will depend upon, and is determined by, the number and availability of vehicles for install. The BodyWorn deployment schedule is dependent upon finalization of GPD's recording policy being in-place, availability of officers, and selection of designated locations for training and implementation. It is also dependent upon whether the Department chooses Utility to perform scheduling of officer fitting/ measurement and ordering of the BodyWorn carrier system, or the Department chooses an existing approved uniform vendor to provide this function.

Utility will provide internal staff for the duration of the implementation. The implementation team will ensure the successful testing and installation of the Rocket-IOT devices, BodyWorn devices, and associated software. Utility staff will also work with the Department to establish a protocol that provides a successful handoff of the devices.

## Project Plan of Operation

The detailed Project Plan below illustrates the step-by-step process from Project Kick-off to the Final Hand-Off, including Implementation, Training of all categories of relevant GPD staff, Trouble Shooting and Support Escalation, Device Training, and AVaiL Web training.

- I. The Project Kick Off
  - a. Project Kick Off Meeting
  - b. Team Introductions from Pileum/Utility Team and GPD
    - i. Pileum/Utility Project Team, and Utility Support Team
    - ii. GPD Project Team, and GPD Information Technology Support Team
  - c. Roles, Responsibilities and Expectations of all team members
    - i. Engage Quality Control Plan to Ensure On-Budget Performance
    - ii. Project Change Request Procedures, Corrective Actions Plan to Address Delays
  - d. Project Scope
    - i. GPD to provide Utility with planed testing locations and commands
      1. Total number of Administrative Personnel, Total number of Supervisory Personnel, and Total number of expected Line Officers and Specialized Units
2. Implementation Project Start Date
  - a. BodyWorn Carrier Fitting and Hardware and Software implementation
    - i. GPD Supervisor and Line Officer Carrier Fitting and Training
      1. BodyWorn System Carrier fitting all users.
        - a. Supervisory and line officer Carrier fitting.
        - b. Utility Project Team will perform this function at designated locations throughout GPD. Corrective Action Plan for Delays
      2. BodyWorn Carrier uniform selection
        - a. Supervisors, and Uniformed Officers
  - b. GPD IT Support Staff Training
    - i. Training of GPD IT Managers and support staff on the complete BodyWorn System.
    - ii. Operational overview for Adds, Moves & Changes.
    - iii. GPD System requirements and operational overview and functionality.
  - c. GPD Command and Administrative Staff Training
    - i. Administrative training of evidence handling procedures
    - ii. Checks and balances and chain of evidence reporting

- iii. Operational functionality for the Review/Playback of video
  - iv. Operational functionality for the export of video for adjudication needs
  - v. Overview for Adds, Moves & Changes
- d. Trouble Shooting and Support Escalation
  - i. Full Documentation of the BodyWorn System
    - 1. Complete operational instructions: Printed and Electronic Format.
    - 2. Support Contacts and break fix escalation procedures.
- e. Device Training on the Operational Features and Functions of the BodyWorn System.
  - i. All Users
    - 1. Device Utilization training
      - a. Daily operational usage, System Device Insertion into secure Carrier
    - 2. Logging in or out
    - 3. On and Off Duty
    - 4. Starting & Stopping recording
      - a. Locally: By User
      - b. Remotely: By Supervisor, Dispatch, and Command etc.
    - 5. Recording Automatically
      - a. Preconfigured triggering
        - i. Secure Connected device – Wrist band Controller
        - ii. Action Zones, and Geo Fencing
        - iii. Physical actions
  - ii. Video and Photographic classification and officer notes
    - 1. On scene at time of incident, and Follow up / Investigation post incident
  - iii. AVaiLWeb user training for all levels of users
    - 1. Accessing AVaiLWeb Solution
    - 2. User Rights Functionality overview and feature breakout
      - a. Administrative
        - i. Features and Functionality
        - ii. Evidence preparation, exportation and submission
          - 1. Redaction, ISO, and MP4
      - b. Supervisory, and Line Officer groups
        - i. Features and Functionality
          - 1. Review, and Annotation

3. Solution navigation and usage – All Users
4. Understanding User rights based solution
3. Utility to GPD Support Staff Project Hand-Off
  - i. Project transition to customer, review of policies and support procedures
  - ii. Support and training as required for support staff and training personnel.
  - iii. Implementation Project End Date; Quality Control Plan Close-Out
  - iv. Ongoing Support and Break Fix; Perpetual Service tied to Warranties and Subscriptions

### Milestones

- Contract Purchase Order received
- Project Charter with Implementation Schedule published
- Properly configured and activated Modem Aircards are received
- Properly measured and fitted uniform carriers are received
- Rocket Installation location determined
- BodyWorn deployment location determined
- Installation Team Training completed, if required
- Test Installation Completed and signed off on
- Test BodyWorn Deployment completed
- BodyWorn Team Training completed
- Implementation Kickoff
- Weekly Installation Status Reports published
- Final Vehicle Install completed
- Final BodyWorn Deployment completed
- Implementation Location Closeout completed

### Critical Success Factors

- Project Charter published



- Modem Aircards (or SIM cards) are delivered on schedule, are activated, and have been properly provisioned by the cellular carrier
- Installation Procedures and Checklist are provided
- Installation Team has appropriate installation skills
- Installation Team is trained in approved Installation Procedures
- Installation locations are covered with adequate heat and power
- BodyWorn Deployment Team is prepared with approved Devices and Carriers
- BodyWorn Deployment locations are suitable rooms for group training
- Vehicles are delivered to the Installation Location(s) on schedule
- BodyWorn units are delivered to the Deployment Location(s) on schedule
- Installation and Acceptance Test Procedures are followed

### Assumptions

- GPD provides adequate covered Installation location(s) so that installation work can be completed during inclement weather within the allotted installation time
- Suitable rooms for group training and distribution of BodyWorn units are provided
- Modem Aircards are delivered on schedule, are activated, and have been properly provisioned by the cellular carrier.
- Vendors and any Subcontractor staff have the requisite skills and training to properly install modems and deploy BodyWorn devices within the budgeted installation time.
- Vehicles are delivered to the designated installation location(s), and BodyWorn units to the deployment sites according to the delivery schedule.
- Vehicles are reasonably clean and installation crews have access to vehicle areas necessary to install antennas and Rocket Lockers.

## Testing and Training

### Overview

This section of the response to the City of Gulfport RFP for Body Worn Camera System Project identifies the major tasks associated with Testing and Training required for

fulfilling the scope of work described in the RFP. Utility is skilled and experienced in delivering both the technology and training necessary for GPD to get optimum use and operability from the total system solution provided by BodyWorn and AVaiLWeb platform.

The Team has worked together as an integrated team to complete projects for customers in law enforcement, with Testing and Training in agencies with similar requirements to GPD. The Pileum/Utility Team has a strong record of effective project management, founded on strong communication skills, and an ability to understand and focus on our client's priorities throughout the implementation.

This project will be led and managed from Pileum's office in Jackson, Mississippi, with team technical, operations leadership, and support from Utility's company headquarters in Decatur, Georgia, in Metropolitan Atlanta. Additionally, Utility maintains a warehouse facility in Covington, Georgia, for equipment storage and supply, configuration and operational requirements for the duration of this project. Personnel employed at these Pileum and Utility locations will contribute to the implementation of the GPD project.

### **Pilot Testing**

The Utility team begins deployment with an initial pilot test deployment of two (2) BodyWorn carriers, which will be performed using the standard Utility checklist. Three (3) days of acceptance testing for the BodyWorn cameras will also be performed. Typically, Utility will provide, at no cost to the City, at least two (2) BodyWorn and all necessary equipment for upload for up to a seven (7) day testing period.

Any "Lessons Learned" and changes to the deployment checklist will be documented and finalized as the basis for the full rollout implementation process. The exact location(s) and deployment schedule will then be finalized.

Examples of Testing Documentation are provided below.

| UTILITY                                                                                                                                                             |                                           | BodyWorn Acceptance Testing WorkSheet                                                                        |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------|
|   |                                           | Utility FE:                                                                                                  |           |
|                                                                                                                                                                     |                                           | Customer:                                                                                                    |           |
|                                                                                                                                                                     |                                           | Training Date:                                                                                               |           |
|                                                                                                                                                                     |                                           | Customer:                                                                                                    |           |
| Step#                                                                                                                                                               | Procedure/Execution of Function           | Expected Result/Output                                                                                       | Pass/Fail |
| <b>BWD 1</b>                                                                                                                                                        | <b>BodyWorn Authentication</b>            |                                                                                                              |           |
| BWD 1.1                                                                                                                                                             | NFC Chip auto-login                       | BodyWorn device logs in with correct user name                                                               |           |
| BWD 1.3                                                                                                                                                             | Manual Login                              | Users can log into BodyWorn Device via physical input                                                        |           |
| BWD 1.1                                                                                                                                                             | Manual Logout                             | Users can log out BodyWorn Device via physical input                                                         |           |
| <b>BodyWorn App Navigation</b>                                                                                                                                      |                                           |                                                                                                              |           |
| <b>BWD 2</b>                                                                                                                                                        | <b>Duty Mode</b>                          |                                                                                                              |           |
| BWD 2.1                                                                                                                                                             | Off Duty Mode                             | Users are able to designate themselves as "Off Duty"                                                         |           |
| BWD 2.2                                                                                                                                                             | On Duty Mode                              | User are able to place themselves as "On Duty"                                                               |           |
| <b>BodyWorn Media Capture</b>                                                                                                                                       |                                           |                                                                                                              |           |
| <b>BWD 3</b>                                                                                                                                                        | <b>BodyWorn Recording Start and Stop</b>  |                                                                                                              |           |
| BWD 3.1                                                                                                                                                             | Bluetooth Controller Recording Start      | Users understand the functionality of Bluetooth controller and can -Start Recording                          |           |
| BWD 3.2                                                                                                                                                             | Bluetooth Controller Recording Stop       | Users understand the functionality of Bluetooth controller and can -Stop Recording                           |           |
| BWD 3.3                                                                                                                                                             | Running Recording Start                   | Users have tested the accelerometer functionality of the BodyWorn Device - Recording start Running           |           |
| BWD 3.3                                                                                                                                                             | Remote 911 Dispatch Recording Start       | Remote Recording -Start Tested                                                                               |           |
| BWD 3.4                                                                                                                                                             | Remote 911 Dispatch Recording Stop        | Remote Recording -Stop Tested                                                                                |           |
| BWD 3.5                                                                                                                                                             | GeoFence Recording Start                  | GeoFence Entry Recording - Start Tested                                                                      |           |
| BWD 3.6                                                                                                                                                             | GeoFence Recording Stop                   | GeoFence Entry Recording - Stop Tested                                                                       |           |
| BWD 3.7                                                                                                                                                             | Action Zone Recording Start               | Action Zone Entry Recording - Start Tested                                                                   |           |
| BWD 3.8                                                                                                                                                             | Action Zone Recording Stop                | Action Zone Entry Recording - Stop Tested                                                                    |           |
| BWD 3.10                                                                                                                                                            | BodyWorn Audio Capture Mute On            | Users understand the functionality of "Muting Audio" while recording - Start Tested                          |           |
| BWD 3.11                                                                                                                                                            | BodyWorn Audio Capture Mute Off           | Users understand the functionality of "Un-Muting Audio" while recording - Start Tested                       |           |
| <b>BodyWorn Media</b>                                                                                                                                               |                                           |                                                                                                              |           |
| <b>BWD 4</b>                                                                                                                                                        | <b>Search and Classify Video/Image</b>    |                                                                                                              |           |
| BWD 4.1                                                                                                                                                             | Video                                     | Users understand the functionality and way to Search for and Classify Video on the BodyWorn Device           |           |
| BWD 4.2                                                                                                                                                             | Image                                     | Users understand the functionality and way to Search for and Classify Images on the BodyWorn Device          |           |
| <b>BWD 5</b>                                                                                                                                                        | <b>Capture Pictures</b>                   |                                                                                                              |           |
| BWD 5.1                                                                                                                                                             | Capture Picture                           | Users understand the procedure of capturing a still image with the BodyWorn Device -Capture Tested           |           |
| BWD 5.2                                                                                                                                                             | Record Picture Voice Note                 | Users understand the procedure of capturing audio notes associated with photo or video -Functionality Tested |           |
| <b>BWD 6</b>                                                                                                                                                        | <b>Receive BOLO Alert</b>                 |                                                                                                              |           |
| BWD 6.1                                                                                                                                                             | Navigate to BOLO                          | Users understand the procedure of locating Inbound Nonfictions - Tested                                      |           |
| BWD 6.2                                                                                                                                                             | View BOLO                                 | Users understand the procedure of viewing Inbound Nonfictions - Tested                                       |           |
| <b>BWD 7</b>                                                                                                                                                        | <b>Validate Media Files auto uploaded</b> |                                                                                                              |           |
| BWD 7.1                                                                                                                                                             | Visual Confirmation of video upload       | Users understand the procedure of confirming media upload -Functionality Tested                              |           |
| Authorized Customer Signature :                                                                                                                                     |                                           |                                                                                                              |           |



## T&E REQUEST FORM



| Customer Points of Contact |  |                    |  |
|----------------------------|--|--------------------|--|
| <b>Primary Contact:</b>    |  | <b>Phone/Cell:</b> |  |
| <b>Title/Role:</b>         |  | <b>Email:</b>      |  |
| <b>Network/IT POC:</b>     |  | <b>Phone/Cell:</b> |  |
| <b>Title/Role:</b>         |  | <b>Email:</b>      |  |
| <b>Fleet Manager:</b>      |  | <b>Phone/Cell:</b> |  |
| <b>Title/Role:</b>         |  | <b>Email:</b>      |  |
| <b>Other Contact:</b>      |  | <b>Phone/Cell:</b> |  |
| <b>Title/Role:</b>         |  | <b>Email:</b>      |  |

| BodyWorn Cameras and Rocket I/O Devices                                       |  |                       |  |
|-------------------------------------------------------------------------------|--|-----------------------|--|
| <b>BodyWorn Vest Information:</b>                                             |  |                       |  |
| <b>Manufacturer:</b>                                                          |  | <b>Add'l Devices:</b> |  |
| <b>Vest Color:</b>                                                            |  | <b>Add'l Sizes:</b>   |  |
| <b>BW Vest # 1:</b>                                                           |  | <b>Approval By:</b>   |  |
| <b>BW Vest # 2:</b>                                                           |  | <b>Approval Date:</b> |  |
| <b>Rocket I/O Devices</b>                                                     |  |                       |  |
| <b>Quantity of Rocket I/O's:</b>                                              |  |                       |  |
| <b>Existing in-car video:</b>                                                 |  |                       |  |
| <b>Manufacturer/Model:</b>                                                    |  |                       |  |
| <b>Offload Method:</b>                                                        |  |                       |  |
| <b>T&amp;E include Utility's Rocket Access Point (RAP) for video offload?</b> |  |                       |  |
| <b>Does Customer want to test Automatic Triggers for BodyWorn?</b>            |  |                       |  |
| <b>If Yes, please list triggers such as Lights/Door:</b>                      |  |                       |  |

| AVailWeb User Information                        |              |              |               |
|--------------------------------------------------|--------------|--------------|---------------|
| <b>Total number of AVailWeb Users Requested:</b> |              |              |               |
| <b>#</b>                                         | <b>Name:</b> | <b>Role:</b> | <b>Email:</b> |
| 1                                                |              |              |               |
| 2                                                |              |              |               |
| 3                                                |              |              |               |
| 4                                                |              |              |               |
| 5                                                |              |              |               |
| 6                                                |              |              |               |
| 7                                                |              |              |               |
| 8                                                |              |              |               |

**Additional Comments:**

|                                          |
|------------------------------------------|
| <br><br><br><br><br><br><br><br><br><br> |
|------------------------------------------|



## T&E REQUEST FORM



Our department/company requests the following hardware and software in order to test and evaluate your solution(s) for BodyWorn Cameras:

|                                  |  |
|----------------------------------|--|
| Company Name:                    |  |
| Primary Contact:                 |  |
| Phone Number:                    |  |
| Email:                           |  |
| T&E Timeframe:                   |  |
| Paid T&E (Y/N):                  |  |
| Goal of T&E<br>(Customer Notes): |  |

### Success Criterion:

#### BodyWorn Camera:

|                          |                          |                           |                          |                          |                           |
|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | Wireless Offload of Video | <input type="checkbox"/> | <input type="checkbox"/> | GPS Tracking              |
| <input type="checkbox"/> | <input type="checkbox"/> | BOLO Messaging            | <input type="checkbox"/> | <input type="checkbox"/> | Evaluation of Video       |
| <input type="checkbox"/> | <input type="checkbox"/> | Automated Triggers        | <input type="checkbox"/> | <input type="checkbox"/> | AVailWeb Video Management |

#### Rocket I/O:

|                          |                          |                         |                          |                          |                        |
|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | Cellular Coverage       | <input type="checkbox"/> | <input type="checkbox"/> | RFID Solution          |
| <input type="checkbox"/> | <input type="checkbox"/> | WiFi Hotspot            | <input type="checkbox"/> | <input type="checkbox"/> | On-Board Diagnostics   |
| <input type="checkbox"/> | <input type="checkbox"/> | AVailWeb/GPS            | <input type="checkbox"/> | <input type="checkbox"/> | Ruggedness of Hardware |
| <input type="checkbox"/> | <input type="checkbox"/> | RCM Management Solution | <input type="checkbox"/> | <input type="checkbox"/> | Video Offload Speed    |

### Utility Deliverables:

| Quantity | Description                                                  |
|----------|--------------------------------------------------------------|
|          | BodyWorn Devices                                             |
|          | BodyWorn Vests                                               |
|          | Rocket w/ IO for Automatic Triggered Recording on BW Cameras |
|          | Rocket 802.11 Access Point (RAP)                             |
|          | AVail Web Users                                              |
|          | RCM Remote Management                                        |

### Officer / End User Training

Training will be provided in a “train-the-trainer” classroom environment. We propose a hands-on approach to training to ensure all respective individuals have complete understanding and are comfortable with using the system.

Estimated time: 4 hours (2 hours training, 1.5 hours hands-on operation, 30 min for Q&A)

Format: Classroom, PowerPoint, and hands on with demo system(s)

The objectives of this training session are as follows:

- Operating the BodyWorn system
- Using the BodyWorn application
- Starting recording/stopping recording
- Explaining triggers and how they work
- Classifying video
- Transfer the Digital MultiMedia Evidence from BodyWorn to the storage system  
(This will be a wireless automatic process but we will cover what happens so that the officers understand)
- Enter evidence classification metadata and tags.

Advanced technical support and video management training will be provided in a classroom environment. We propose a hands-on approach to training to ensure all respective individuals have complete understanding, and are comfortable using, and training on the system.

### High Level/ Supervisor Training

Estimated time: 4 hours (2 hours training, 1.5 hours hands-on operation, 30 min for Q&A)

Format: Classroom, PowerPoint and hands on with demo system(s)

The objectives of this training session are as follows:

- Operating the BodyWorn system
- Using the BodyWorn application
- Start recording/stop recording
- Explaining triggers and how they work
- Classifying video
- Equipment assignment in the Video Management Software
- BodyWorn configuration assignment and settings

- Hardware troubleshooting
- RMA process
- Advanced entering of evidence classification metadata and tags
- Advance use of Video Management Software for video management, storage, and security.

### Training for Upgrades

If GPD decides to upgrade any of its hardware, one of Utility's representatives will be on location to provide the additional training associated with the new product. We will keep GPD informed of upcoming software changes that may impact the features and functionality of the BodyWorn device. Documentation will be sent to GPD to notify of the pending upgrade. In any instance where re-training will be required, we will ensure that a training session occurs before the change is pushed to the end users.

We are confident that GPD law enforcement officers and administrators will value the advanced design of BodyWorn, which allows updates and enhancements to be pushed wirelessly to devices, in a simple and automatic manner once training and informational updates are complete.

### Support and Ongoing Service

Once all training is completed, any assistance needed for Utility products can be directed to our internal support center. Pileum personnel are also available for onsite support if and as needed. Our support team has thorough knowledge to assist in BodyWorn, hardware, and AVaiLWeb Video Management questions. System down guaranteed response time is 2 hours on a 24 hours per day, 365 days per year basis. Single user issue maximum response time is 4 hours starting at 8:00am on the following business day the issue is logged.

The BodyWorn and AVaiLWeb applications are administered via a browser-based solution and may be remotely managed, configured, and diagnosed. Any remote access used by Utility support is encrypted and logged into the department's chain of custody. Utility's hardware and software is intentionally designed for interoperability and ease of use, with highly reliable, intuitive technology and software. As a result of having a 'solution that just works' Utility is able to both provide implementation, training and 24/7 support at the industry's most efficient ratio of staffing to deployed units in the field.

# The Ultimate Ecosystem

Mission Critical Mobile Intelligence.

Protect What's Important:  
Officers, Evidence and Community Transparency



Capture high-quality video with our one-of-a-kind integrated body camera. Use personalized triggers to start and stop camera recording.



All data collected by Utility is encrypted and securely stored in the cloud. No need for cumbersome docking stations or server rooms. Eliminates risk of data loss.







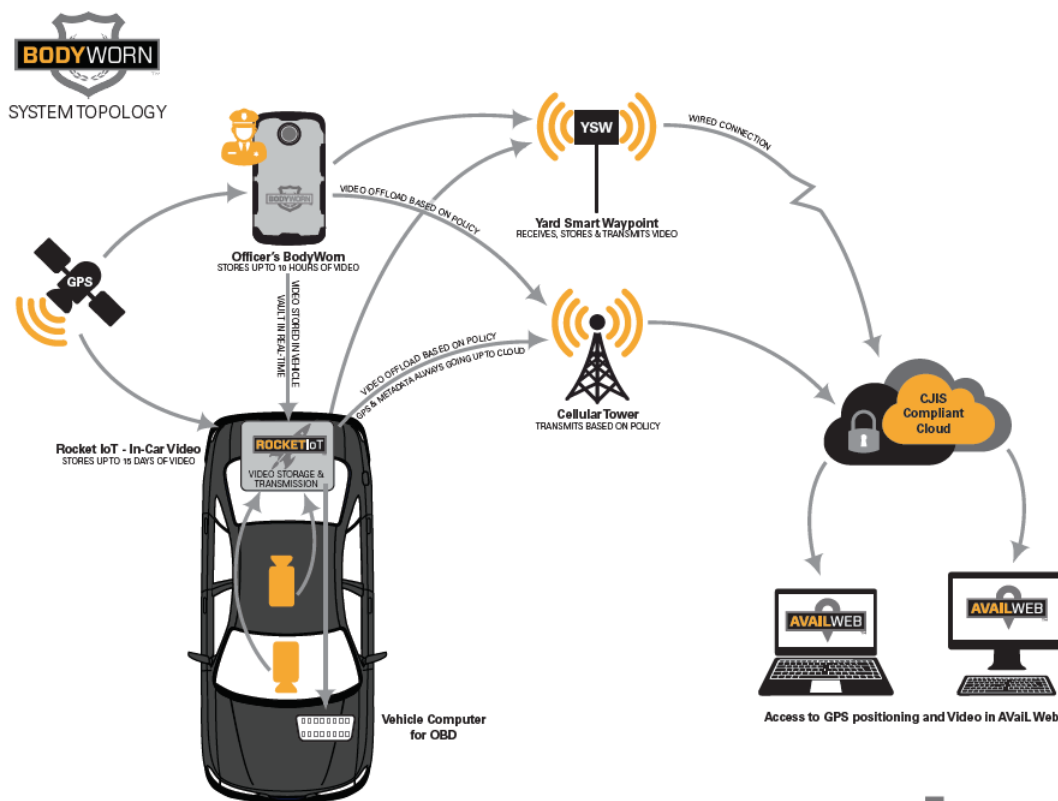
Utility's comprehensive user-friendly online platform allows the user to store, manage and retrieve important videos at the click of a button.



Share videos using our state-of-the-art automated redaction software to blur anything from large crowds to an identifiable mark.

## Vendor's Equipment: Technical Approach to Features and Capabilities

This section of the RFP response describes a system overview of technical features, capabilities, and design considerations that are included in the Utility Ultimate Ecosystem. This combination of features and capabilities is unmatched by any other body-worn video recording service, and describes the ideal structure designed for a cohesive department.



The BodyWorn camera is a smart computing device that utilizes real-time 4G-LTE cellular communications provided by the Rocket Vehicle Router along with a variety of sensors and configurable operating software for autonomous processing. This combination of software and communications driven technology provides policy-based recording control, automatic “Officer Down” safety reporting, and geo-fence zone awareness, while minimizing the impact of racial bias in recording decisions and police officer distraction.



Utility’s BodyWorn camera uses a mobile computing device to capture and manage video for on-duty Police Officers. Using familiar technology reduces officer distraction and therefore, personal safety risk. BodyWorn also offers the ability to receive messages and take actions based upon configuration rules processed by software that can be updated at any time.

### **Clip-On Cameras Fall Off**

With police departments spending big dollars on body-worn cameras, the intent should be to reliably record video of an incident. Cameras that are clipped onto eyeglasses, headbands, shirt collars, or epaulets are very exposed to getting knocked askew and recording unreliable video.

The time the police department most wants to collect video of an incident is when an officer gets into a use of force situation with an assailant. A clip-on camera is most likely to

get knocked-off and sent flying to the ground during a struggle. The Edmonton Canada Body Worn Video report from June 2015 stated "in use of force situations the camera almost always became partially or fully dislodged," and on several occasions the camera flew off and was 'lost' without the wearer realizing it. The Edmonton report further "expressed strong safety concerns because the pressure of the camera against a member's temple could cause injury in a dynamic interaction; and, the breakaway wire could be used as a weapon against the member". For all these reasons, a clip-on body-worn camera is a fundamentally bad concept.

### **Camera Integrated into Uniform**

Because of the fundamental problems of a clip-on camera, the Utility BodyWorn is integrated into the police officer's uniform. It is securely mounted and can't be snatched off by an assailant. It can't fall off when the officer runs or gets into a struggle. The



officer always knows exactly where the camera is pointing. There is no wire that can be used to strangle an officer. The camera is mounted in front of the officer's body armor, not against the head where it could cause a head injury.

The most important factors for the Utility BodyWorn camera integration into the officer's uniform are that officer safety is maximized, and BodyWorn video is recorded reliably.

### **Never Lose Video**

Some body-worn cameras have been known to lose when the camera's battery is low. Any body-worn camera where video can be lost is going to damage public trust in police transparency and accountability.

The Utility technical approach to body-worn cameras is to never have any situation or possibility where body-worn video can be lost. The Utility BodyWorn camera has no cable, and there is no battery level or condition that would cause video to be lost.

### **Policy Changes**

Utility's BodyWorn software driven policy-based recording ensures consistent, transparent, bias-free, and reliable video recording starts and stops that implement your department's Command Staff video recording policy decisions without exception. Also, being that the system is updated "over the air" allows for all body-worn cameras to be consistently current - policies may now change without the headache associated with a manual update process.

### **Audit Trail Records**

To ensure public trust in police transparency, a body-worn camera should generate and immediately upload a video recording Start or Stop audit trail message. An audit trail record exists in the Video Management system. It logs when and where a camera starts or stops recording, whether the body-worn video camera ever makes it back to a police station to be placed into a docking station or not. If a Recording Start or Stop audit trail message

is received, but no matching body-worn video is uploaded, the Command Staff can know to start looking for the missing video file. This will increase public confidence in your department's transparency for 21<sup>st</sup> Century Policing.

### **Audio and Video Privacy Requests Audits**

The BodyWorn camera audio can be muted based on departmental policy. Citizens may request that audio and/or video recording be stopped before they will provide a statement or information to a police officer. The BodyWorn camera audibly announces to the police officer and to nearby citizens that audio recording is being muted. The announcement is recorded as part of the audio track before audio is actually muted. This way there is an audit trail and positive confirmation that audio was muted. In a similar manner, if an officer unmutes the audio to restart audio recording, an audible message prompt announces to the officer and nearby citizens that audio recording is being restarted.

### **Automatic NFC Login**

Our smart technology strives to reduce officer interaction as much as possible. Our BodyWorn leverages an NFC chip embedded in the body armor carrier, shirt, or other garment where the camera is mounted securely. The NFC chip uniquely identifies each police officer. The BodyWorn NFC identifies the embedded chip stating officer's login credentials. The BodyWorn uses the NFC credential to establish a secure VPN connection to any nearby Rocket Vehicle Router or other authorized access point, and logs the officer into AVaiLWeb.

This is all performed without the officer having to manually login. Every recorded video is linked to the officer wearing the garment with the NFC chip. A camera with no screen or entry method offers no way for an officer to log into his body-worn camera at the start of each shift. This raises the risk that the officer assigned to a camera is not the officer actually wearing it. The automatic NFC login capability provided by the Utility BodyWorn prevents this from ever happening.

## Accelerometer Based Video Recording Start and Stop

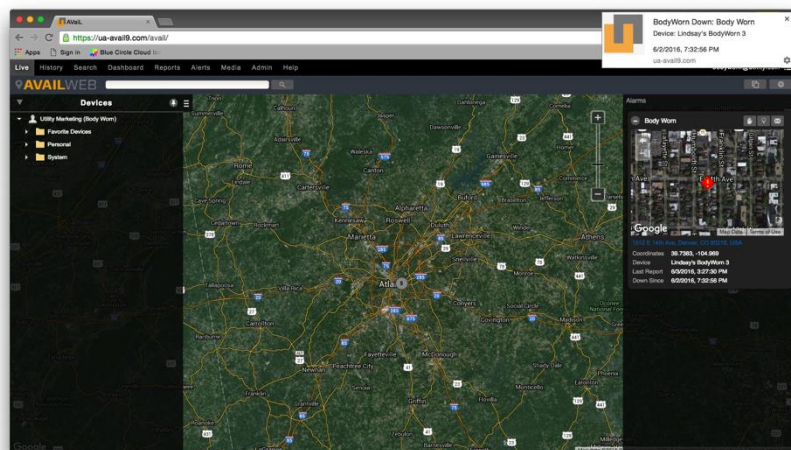
The Utility BodyWorn provides automatic video recording Start and Stop based upon motion and acceleration detected by the device. If an officer starts running, the BodyWorn will start recording if it is not already. During a chase of an assailant is not the time for an officer to start fumbling around trying to manually press a record start button. A body-worn recording device should start recording automatically during these situations.

**Automatic Trigger when Officer Starts Running**



## “Officer Down” Automatic Reporting

Similarly, an accelerometer and 3 axis position sensor can determine when an officer is in a horizontal orientation. When this is detected, the device provides a voice notification prompt to the officer to de-activate a pending “Officer Down “emergency alert. If the



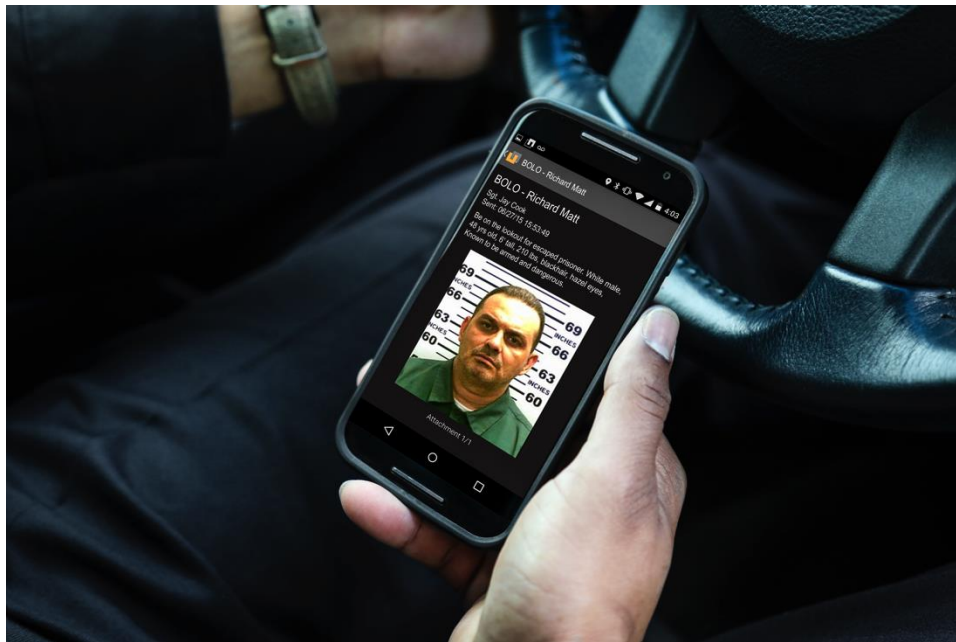
officer doesn't respond, the BodyWorn sends an emergency message to the central video repository, which in turn generates an emergency notification to all designated users than an officer is down and provides

an exact GPS location of the officer in web based map view. Central Dispatch and nearby officers can respond to the exact location where the officer is known to be down. The BodyWorn camera also automatically starts recording and uploading metadata, video and audio. In this way, the BodyWorn provides a very significant police officer safety capability.



## BOLO, Amber, and Silver Alerts

Since the Utility BodyWorn has 4G-LTE communications through the Rocket Vehicle Router, the BodyWorn can receive, as well as send, real-time information. A dispatcher can send an immediate BOLO (Be On the Look Out), Amber, or Silver alert to a group of officers such as homicide or traffic, all officers within a Geo-Fence zone, or to every on-duty officer.



BOLO, Amber, and Silver alerts can include text messages, voice announcements, and pictures. An officer's BodyWorn will announce the officer has received a BOLO alert, or

can be configured to vibrate if the audio is muted. The officer can take the BodyWorn out of the armor vest or jacket, and look at the text and picture of the BOLO suspect, or the picture and description of the child or senior citizen. Information is communicated immediately, which increases officer safety and allows your department to respond to calls faster.

The BodyWorn camera can also take pictures of suspects, and share those pictures with Central Dispatch and other officers. This allows a police officer to show a picture of a

suspect to a victim to identify a suspect without having to confront the suspect a second time. This technology avoids “re-victimizing the victim”.

### **Current H.264 Video Recording Standard**

The Utility BodyWorn camera is based upon current MPEG-4 H.264 Video Recording Standard. *In contrast, other vendors use the older MPEG-4 Part 2 a.k.a H.263 Video Recording Standard in their cameras. This is very important to departments, because video recorded using the older, obsolete H.263 is about twice as large as video of the same resolution using the current H.264.* Big video file sizes can cost the customer double in storage space. For a large police department, the cost of additional video storage caused by antiquated H.263 compression could be budget buster that may be easily avoided by selecting a system that utilizes current technology (H.264 compression).

It is important to note that video cannot be compressed after it is recorded. Compressing the video after recording changes it, which breaks the Chain of Custody. So once video is recorded, that is the size of the video file that has to be stored – sometimes for years before it can be purged. The double cost of storing video recorded using an H.263 video camera will continue each month until the video is purged.

An alternative way to compare H.264 to H.263 is to note that H.264 can record in High Definition 720 resolution in the same video file size that H.263 records low definition 640 x 480 VGA. HD 720 video resolution captures a much higher resolution video that shows more detail – which is better evidence. The average citizen’s smart phone has a High Definition camera for recording video. Higher resolution video is more credible than low definition video. If the police officer’s body-worn camera records in low definition 640 x 480 VGA resolution, citizen video will be considered a more reliable depiction of what happened in an Incident. Your department’s credibility will be compromised as a result.



### **Slice File Recording Format**

The mobile Chain of Custody video recording software uses a highly secure slice file structure. Instead of common video file formats such as .mp4 and .avi that generate one large file for the entire video segment, our video is recorded and encrypted in one-minute “slice” files.

This format also supports a very fast upload of video. Each one-minute slice file can be immediately uploaded as it is recorded through a very secure AES-256 encrypted data tunnel to the video evidence repository. So an officer recording video during an incident is uploading each one-minute video segment while recording the incident. Even if the officer is attacked and the camera is destroyed, most of the video is already uploaded and logged into the central video repository. As a result, there is no opportunity for anyone to lose or tamper with video recordings before they are uploaded.



### **Video File Playback Security**

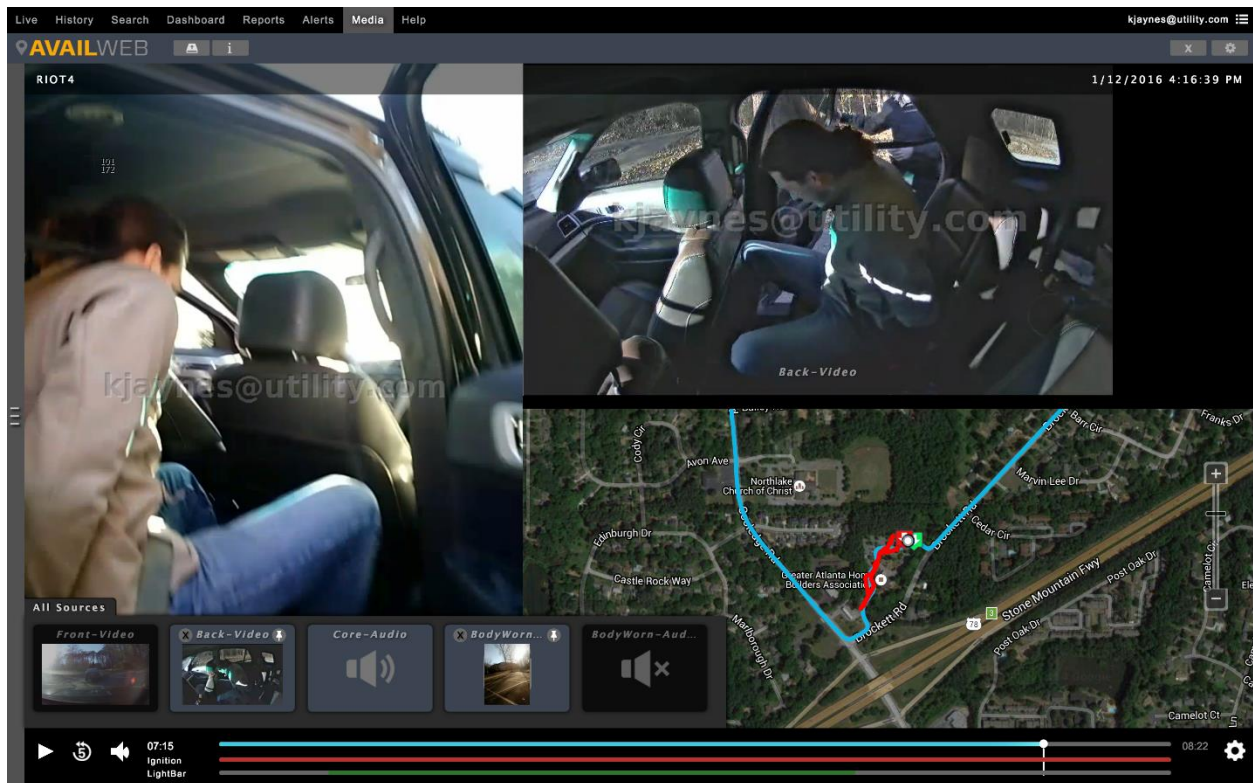
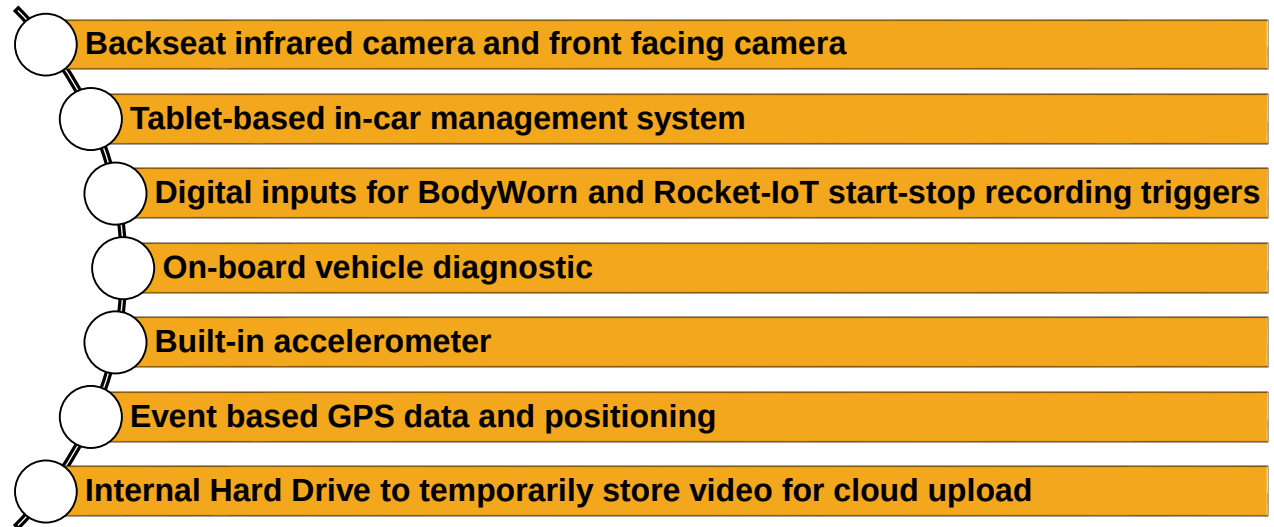
Because videos are recorded and stored as one-minute slice files, standard .mp4, .avi and other standard video player software cannot play them. A 30 minute video is a collection of 30 one-minute slice files. The AVaiL Web viewer stitches the slice files together to play the video. Therefore, for someone to attempt to hack into Amazon to get a video, they would have to find and assemble all 30 slice files, and know how to extract a standard video playback format such as .mp4, mpg, .avi, or another common video file format from the slice. It would be almost impossible for someone to get a BodyWorn video file and play it outside of AVaiL Web without exporting the video first. Once video is in the secure AVaiL Web VMS, users with appropriate levels of access can create these exports and share in industry standard formats. All chains are maintained.

## Encryption

BodyWorn provides video security by encrypting the video using AES-256 encryption on the video while it is stored in the body-worn camera itself, maintaining encryption while the video is being uploaded from the body-worn camera to the central video repository, and also in the central video repository. This is known as encryption at rest and encryption in transit. Any body-worn camera service that does not encrypt video using AES-256 encryption at rest and in transit inherently is at risk of being compromised.



Rocket-IoT is Utility's innovative answer to in-car video, reliable connectivity and GPS based situational awareness combined. With advanced capabilities including: automatic recording activation with digital inputs, crash sensor, seamless integration with BodyWorn and cloud-based over-the-air configuration, it's more than just a dash camera; it's part of a powerful platform connecting mobile, cloud and wearable technologies.



## Upload Video Immediately

Video evidence should be uploaded to the secure central video repository as soon as possible after it is recorded. The fastest and least intrusive way to upload Rocket IoT and BodyWorn video is through Wi-Fi access points. The Utility Rocket IoT system provides Wi-Fi access within 1500 feet of the patrol car and can upload 1GB of data in 90 seconds or less. Other authorized access points can also be used to immediately upload video files. Rocket IoT and BodyWorn video may be automatically upload through secure Wi-Fi or cellular connections. BodyWorn video may be immediately transferred to the Rocket IoT evidence vault in the vehicle then uploaded based on incident classification allowing for better management of the video data. High priority incidents may be upload over the cellular network while standard priority incidents are uploaded over Wi-Fi once the system is within range of an approved access point.



Wi-Fi or Cellular wireless video upload avoids the need to purchase and install docking stations. There is no need for a secure room to provide Chain of Custody control over body-worn cameras while they are uploading video some hours after the end of the shift. Furthermore, your department does not have to install and support upgraded internal data networks to transfer video files from the manual docking stations to an internet access point. The cost savings from not having to purchase, install, and support manual docking stations will be significant, while at the same time, video will be uploaded much sooner and more securely with much less opportunity for video to be lost or compromised.

## Uploading Video and the Function of Smart Waypoints

A body worn camera's embedded storage is typically the least secure location within the video data ecosystem. Video isolated to a camera is at risk - whether it is theft, physical damage, or loss/dropped equipment. Given a single device's limitations and vulnerabilities,

Utility moves video data quickly from its BodyWorn camera to available secure storage within Utility's provided Eco System as fast as it is collected.

Unlike Utility's Generation 2 solution, older generation body worn cameras are incapable of achieving secure, real-time on-the-fly video offload. This is an important distinction with key benefits to law enforcement video data security and agency costs. The lack of real-time on-the-fly offload by older generation cameras puts their isolated camera data at risk, and added expense for equipment and video management.



Such older generation cameras require manual docking stations, an older technology which requires significant infrastructure requirements and costs that are typically unaccounted for within initial budgets. Docking contributes unnecessary risk and inconvenience to an officer's daily routine. Risk increases since metadata associated is not uploaded immediately, and chain-of-custody and other evidentiary information is not cataloged while the information is collected, denying any centralized accounting for lost videos. Utility's Generation 2 solution Body Worn uniquely addresses each one of these limitations through its automated real-time metadata exchange, ensuring that video recorded in the field is accounted for (in advance of the video being uploaded to CJIS Compliant cloud storage) and resulting in centralized accounting of video.

Utility's BodyWorn technology mitigates this risk through real-time offloading of the video to secure Smart Waypoints. Waypoints are unique to Utility's BodyWorn solution.

Utility's pairing of BodyWorn and Smart Waypoints ensures that Chain-of-custody is significantly improved by moving all captured video to more secure Smart Waypoints as soon as practical. Note that evidentiary video on the BodyWorn is moved in near real-time to more secure locations on-the-fly without effort. Smart Waypoints include a hardened solid-state storage vault known as a Rocket IoT, which is secured within the trunk of the officer's vehicle. In most cases, this vault will be the first Smart Waypoint for BodyWorn

video data. When Smart Waypoints are secured in the trunk (recognized as a CJIS compliant environment), they are always within range. Parking Yards, vehicle refueling areas, and Departmental buildings may also become Smart Waypoints, to allow the real-time upload of video data to continue uninterrupted, continuously, without any burden to the officer or IT infrastructure. This mitigates any risk of loss of video data, while providing for an automated offload that reduces the burden otherwise put upon the officer.

Typically, the Rocket IoT In-Car Smart Waypoint will manage the data upload to the next Smart Waypoint according to policies configured within the Smart Eco-System. Evidentiary high-priority video will be uploaded in near real-time over the customer's cellular provider, while uncategorized video will be offloaded at parking Yard Smart Waypoints. Rocket IOT also provides the triggers, solid-state storage, and communications for the system, and it provides an accelerated pathway to a fully integrated in-car video system, utilizing Utility's BodyWorn cameras. The in-car video system is fully integrated and interoperable with Utility's BodyWorn cameras.

Smart Waypoints serve a second valuable function by constantly managing the flow of video storage to free the amount of on-device storage from limitation. While the BodyWorn device itself can store 10+ hours of video, its storage capacity remains near-constant, as data is moved to more secure Smart Waypoints as they are within range. The typical storage of a BodyWorn camera is about one tenth of that of the Rocket IoT, Utility's in-car video system. Utility's Yard Smart Waypoints on the other hand, have a storage capacity of approximately ten times Utility's in-car video systems (1TB typical storage for Yard Smart Waypoints). This allows for each upstream waypoint to act as a buffer for data routed to cloud storage. The high-speed connection afforded between waypoints is generally much faster than that available through



ISPs, so buffering is required to expedite the offload processing and to minimize the inconvenience to the officer. Many cars can upload to the Utility's Yard Smart Waypoints simultaneously to provide the fastest means of offloading data from in-car systems.

### **Terms for Smart Waypoints**

Central to Utility's Smart Waypoint Eco System is the Rocket IoT. Utility includes the "Free Use" of each Utility provided Rocket IoT, from initial installation through the duration of the SaaS contract plus extensions. The "Free Use" of in-vehicle front and back cameras is provided with the term of Utility's SaaS Contract. Utility's turnkey installation includes all mounting hardware, antennas, triggers, and installation of front and rear in-car cameras and a full test of the system.

The aforementioned combination of software, hardware, and communications driven technology provides your Command Staff with policy-based recording control and automatic offload of evidentiary video.

Utility will provide "Free Use" of Smart Waypoints for the duration of the SaaS contract and any extensions of such contract. The number of Rocket IoT devices is defined by the Department's needs, solicitation, and the responding Proposal. Yard Smart Waypoints will be determined based upon the contemplated deployment size. One (1) Yard Smart Waypoint will be provided for each one hundred (100) BodyWorn Cameras or in-car video systems or combination thereof under SaaS Contract rounded up.

Utility's Smart Waypoints may be connected to the customer's network, but at a minimum, one (1) of the Smart Waypoints will provide a dedicated and secure high speed Internet connection for video to be routed to the CJIS compliant cloud storage. This will minimize any infrastructure upgrades required when deploying Utility's system. And this dedicated high-speed Internet connection cost will be paid by Utility. The speed of this connection



will be balanced with the anticipated video load to provide timely upload of the majority of evidentiary video (balance of priority and streaming video will be over customer's cellular network).

Utility will provide additional high-speed connections if required at a ratio of one (1) dedicated high-speed connection for each two hundred fifty (250) BodyWorn Cameras or In-Car Video systems, or combination thereof under SaaS Contract rounded up (for example 376 BodyWorn would allow for 2 dedicated and disparate high-speed Internet connections paid by Utility).

### **Policy-Based Video Recording Start and Stop**

Our Generation 2 body-worn recording system leverages real-time communications and sensors as data inputs to perform policy-based video recording. To the maximum extent possible, the body-worn camera should automatically start and stop video recording based upon policies established by your department. The Utility BodyWorn camera can begin and end recording based upon one or more messages received from a Rocket Vehicle Router, Central Dispatch, or a wristband controller. As well as from one or more sensors included in the BodyWorn camera such as GPS, Accelerometer, proximity sensor, magnetic sensor, and/or NFC reader.

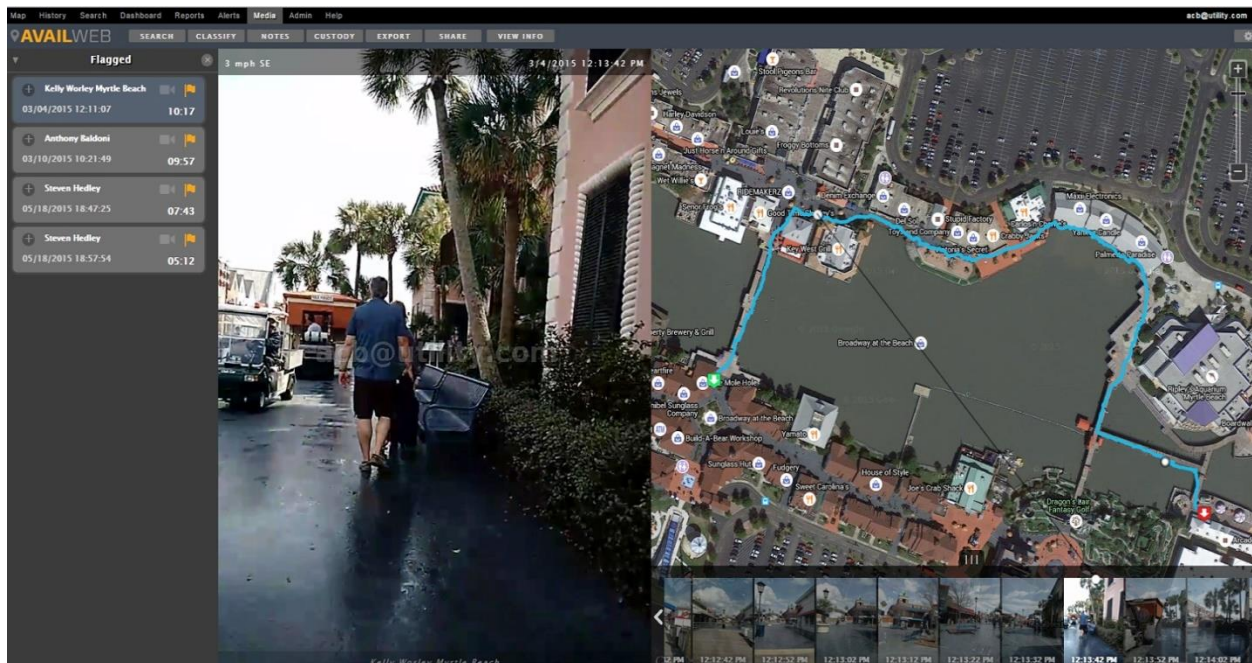
Complex policy-based video recording rules can be defined and implemented through the BodyWorn software. As an example, Command Staff may decide that if an officer stops the police car (speed = 0), the light bar is on, and the officer opens the car door, the BodyWorn camera should automatically start recording video. Another Command policy might be that BodyWorn video recording under this scenario is also stopped by the car light bar being turned off.





## Video Management/Situational Awareness

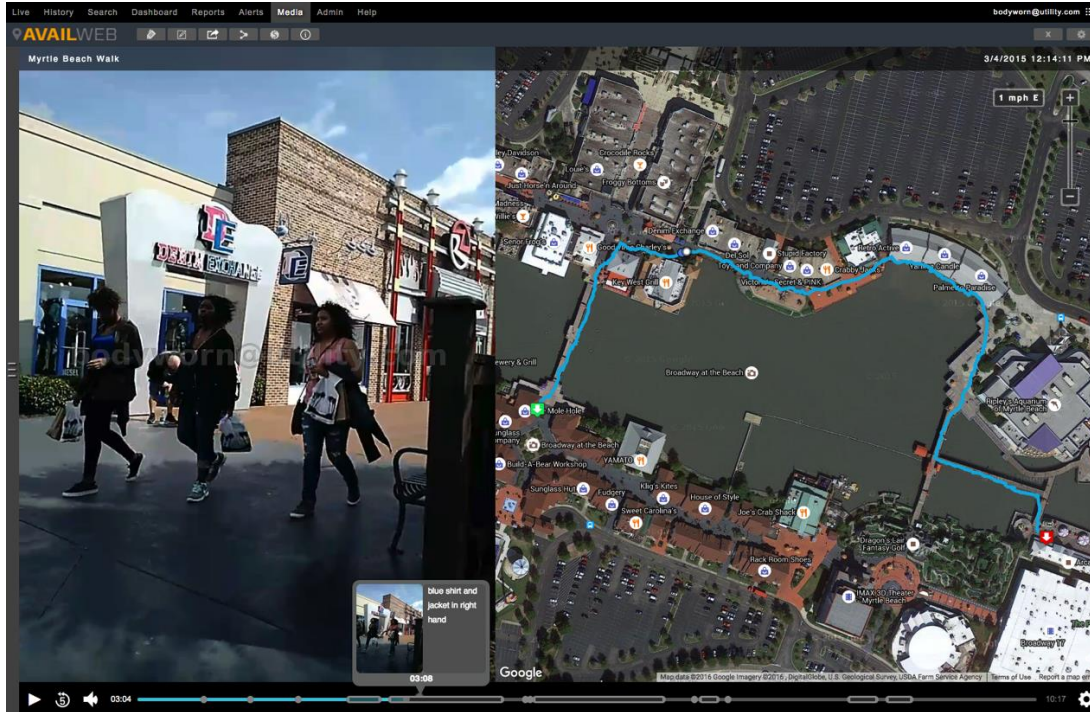
AVaiL Web is a simple user interface for situational awareness and video management that provides faster response times and better policing for citizens. Our video management functionality utilizes multiple, user-friendly tabs on the dashboard displaying video playback, and GPS meta data simultaneously. Including this functionality within AVaiL Web minimizes training and implementation cost, and avoids a dispatcher or field user from having to switch between multiple applications to perform their work. Seconds can make the difference between life and death during a tense incident, and mistakes can be fatal.



## Powerful Video Search

AVaiL Web provides a powerful search capability to identify all digital evidence recorded in an area for a date range, time range, officer, classification, user-defined codification, or with specific keywords in notes. There are two panel displays to play video. The left panel shows the actual video playback. The right panel shows a map with a “breadcrumb” trail laid over Google Maps of the location of the BodyWorn as the video was recorded. The bottom of the right panel also displays thumbnail images of the video. Thumbnails allow the viewer to quickly scan a video and identify persons and locations of interest. Video playback immediately starts with a click on the timeline at the location of interest. The viewer doesn’t have to slide a scrubber bar back and forth to find the video segment of interest. These viewing panels allow the viewer to very quickly find and view the video of interest.



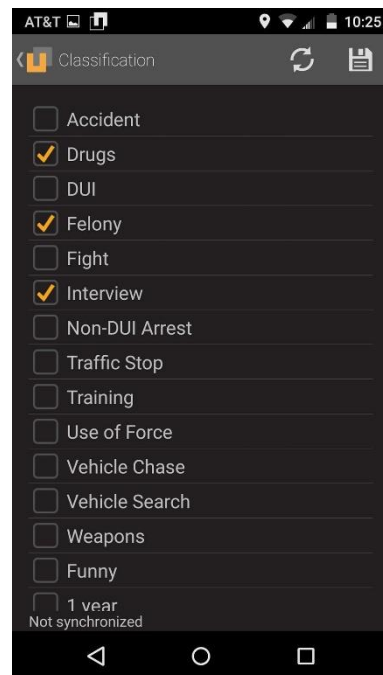


## Video Classification

Classifying is critical to searching for video, and managing video retention. The officer who just witnessed an incident is the ideal circumstance to classify video. The BodyWorn camera provides a screen where the officer can choose one or more classification types from among your department defined, authorized categories. This classification selection can also be entered or updated using the AVaiLWeb Video Management service.

A quick and easy way to classify video at the scene increases categorizing accuracy, and avoids the need to hire additional staff to review and classify video after the fact.

Classifications are instantly uploaded to the central video repository, and are immediately available to Dispatchers and Supervisors as needed.

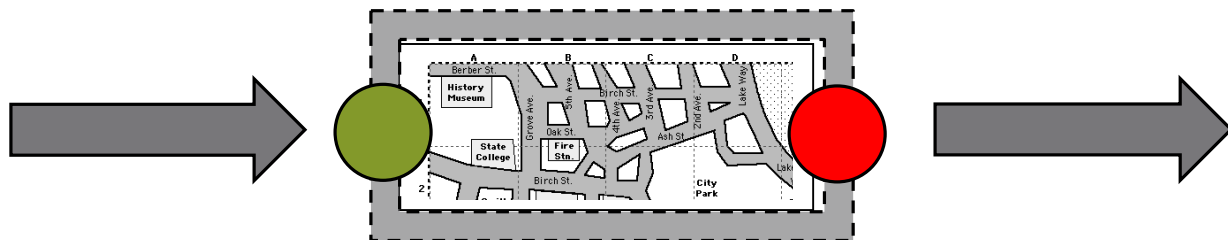


### Classification-based Video Retention

Classifications are assigned retention periods that can be configured for each customer. Videos with multiple classifications will be retained for the longest retention period. AVaiL Web Video Management users have no ability to delete videos. Videos are stored at AWS and are automatically replicated across multiple data centers, so there is no scenario where a video can be deleted on an unauthorized basis.

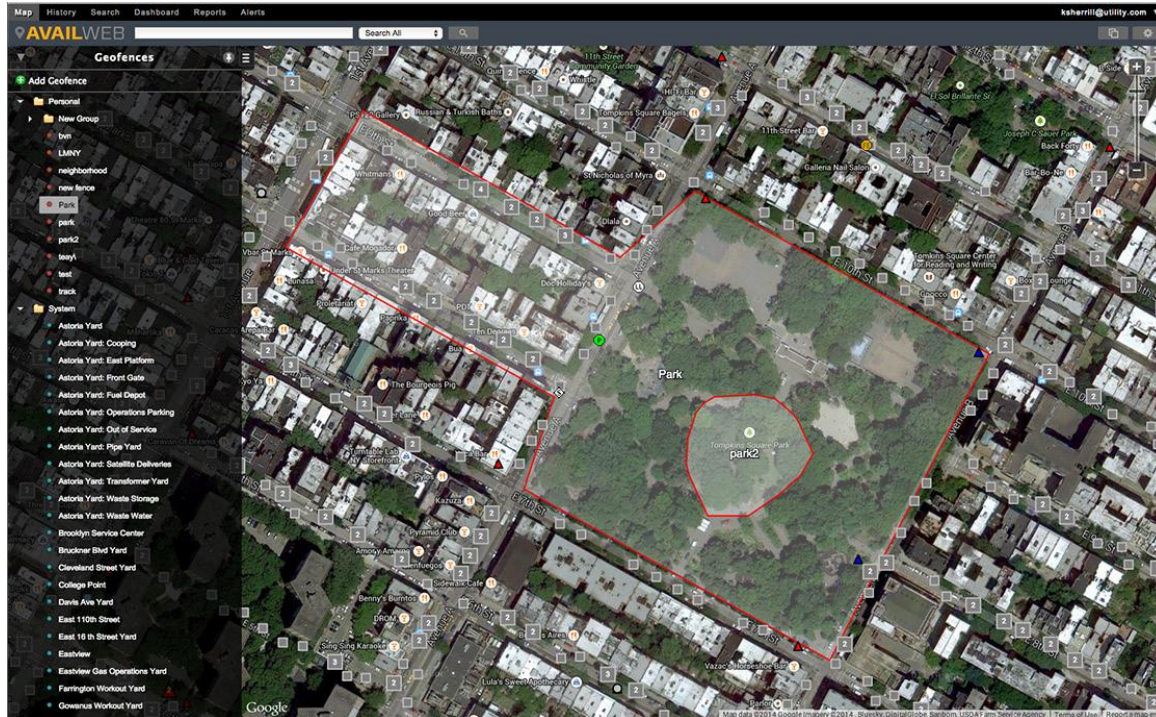
### Automated, Location-Based Recording Triggers

The Utility BodyWorn also provides automatic video recording Start and Stop based upon location and 'Action Zones' in the AVaiLWeb Video Management service. Pre-defined (known high-crime areas) or adhoc Action Zones can be used by dispatchers to automatically start video recording when an officer enters the zone. Rules can also define when an officer can stop recording. Command staff may decide the policy under this scenario requires that the recording stop upon the officer leaving the Action Zone or he may stop it himself.



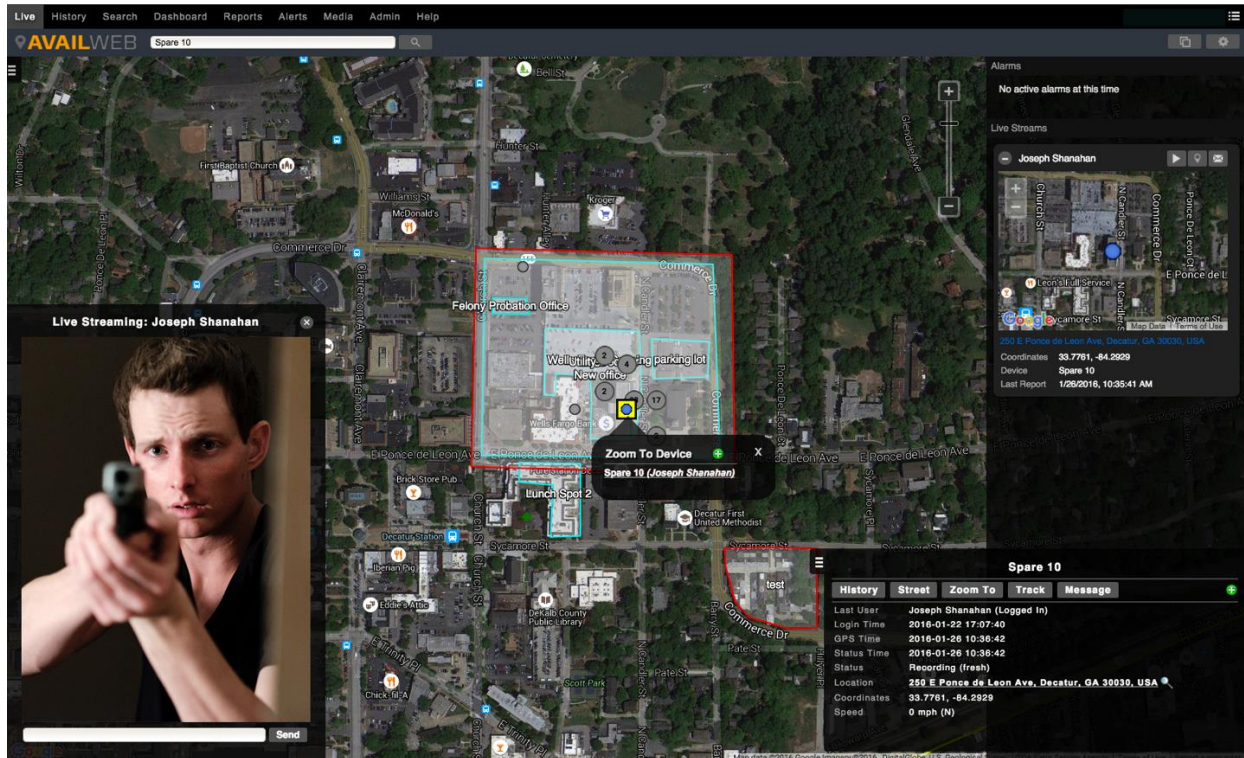
Since the BodyWorn camera is constantly reporting GPS location, it's also possible to produce the dates, times, and duration of time spent in a 'Geo-Fence Zone' such as a police beat or inside a predictive policing zone. Your department can also respond to elected officials who have constituent concerns about inadequate police presence in their neighborhood. AVaiL Web can provide exact facts about police presence at any given street address for any given period.





## Live Streaming

Depending upon security and cost policy, it is also possible to stream video in near-real time to Central Dispatch. Dispatch can send a “push” message to activate a group of BodyWorn devices within a geo-fence zone and view live footage of what is happening at their location. **Dispatch can also click into devices whose video is actively recording to see what that officer is currently seeing.** A feature such as this could allow Dispatch to send officer assistance in the event that officer cannot call for help.



## Role-Based Security

Citizen privacy and police accountability demand that only authorized persons are allowed access to video recordings. AVaiL Web provides a robust level of access control, where the permissions and access rights can be controlled on a group or individual login basis. Access can also be restricted by IP address range or individual IP address. Temporary keys are used to provide one time access to each video, so that view URL addresses cannot be copied and shared. Challenge questions are supported when a user logs into AVaiL Web from a different IP address. Other additional security measures are provided to ensure that only authorized staff are allowed to view or work with authorized videos. A full audit trail is maintained of all additions, changes, and deletions to user profiles and access rights.

## Chain of Custody Logging

In addition to role-based security, the AVaiL Web Video Management service provides a vigorous Chain of Custody audit trail of all events and access related to a digital evidence. Every time a video is saved, redacted, viewed, or distributed, an audit trail record of the access is logged

while the video is being retained. The audit trail records who touched any video in some way; when it was touched, the IP address of the device, and what action was taken with the video.

The viewer has no

ability to modify or delete videos, thus preserving the Chain of Custody.

| Chain of Custody                                            |                     |                |               |                                        |
|-------------------------------------------------------------|---------------------|----------------|---------------|----------------------------------------|
| Set Title                                                   | Event Time          | User           | Ip Address    | Action                                 |
| Incident recorded at 07/06/2015 18:59:59 by device ACA Show |                     |                |               |                                        |
|                                                             | 07/06/2015 18:59:59 | Karen Sherrill |               | Recording Started                      |
|                                                             | 07/06/2015 20:26:03 | Karen Sherrill |               | Uploaded to Server                     |
|                                                             | 07/06/2015 22:21:55 | Karen Sherrill | 70.193.244.91 | Incident was viewed by user            |
|                                                             | 07/06/2015 22:25:04 | Karen Sherrill | 70.193.244.91 | Media Flag: Added                      |
|                                                             | 07/09/2015 14:19:08 | Karen Sherrill | 70.211.9.68   | Incident was viewed by user            |
|                                                             | 07/09/2015 14:22:17 | Karen Sherrill | 70.211.9.68   | Added: [Classification]='Fight'        |
|                                                             | 07/09/2015 14:22:17 | Karen Sherrill | 70.211.9.68   | Added: [Classification]='Use of Force' |
|                                                             | 07/09/2015 14:22:30 | Karen Sherrill | 70.211.9.68   | Added Note: 'Fight inside a store'     |
|                                                             | 07/09/2015 14:23:23 | Karen Sherrill | 70.211.9.68   | Chain of Custody: View                 |
|                                                             | 07/09/2015 14:31:42 | Karen Sherrill | 70.211.9.68   | MP4 Authoring Job (ID=378)             |
|                                                             | 07/15/2015 07:28:14 | Karen Sherrill | 198.54.100.68 | Incident was viewed by user            |
|                                                             | 07/15/2015 07:51:51 | Karen Sherrill | 198.54.100.68 | Incident was viewed by user            |
|                                                             | 07/15/2015 07:51:54 | Karen Sherrill | 198.54.100.68 | Chain of Custody: View                 |
|                                                             | 07/17/2015 10:47:59 | Karen Sherrill | 70.199.97.86  | Incident was viewed by user            |

## Chain of Custody Risk Mitigation

Police departments spending millions of dollars on body-worn video services should be sure the video is admissible as evidence in a court trial. A body-worn video service that breaks the Chain of Custody is a waste of time and money. Chain of Custody requires positive control of evidence from the moment it is captured until it is presented to a Judge or Jury.

There are many faults in a system that relies upon unattended docking stations mounted in a hallway to upload video after a police officer leaves. The device is not under positive



control. A camera sitting in a docking station that has not yet uploaded video could be removed or an upload problem in one camera may block the video upload from a following camera, and the video never gets uploaded. Also, a body-worn camera where the video is not encrypted on the camera itself is vulnerable to being destroyed or tampered with by a hacker who has physical possession of the camera.

### Security Watermarks

Police video privacy is very important to maintaining citizen trust. No police department wants video leaked to YouTube or social media sites. The AVaiL Web Video Management automatically displays visual watermarks of the login ID on the video playback, so that if someone uses a cell phone or camera to take a video of the video, the User ID is displayed in the video, and the source of the leak can be tracked. In addition to a visual watermark, other watermark and security indicators are included in each video to trace any source of video being leaked to the public.





### **Police Transparency vs. Video Redaction Cost and Lead-Time**

The *Police Transparency versus Video Redaction Cost and Lead-Time* white paper included as an attachment to this RFP response describes why an Automatic Video Redaction capability should be required as a part of a BodyWorn Video Management service. Once your officers start recording a lot of videos, there is likely going to be a large amount of records requests for body-worn videos. Body-worn videos will have to be redacted before they are released. Minors, innocent bystanders, and undercover police officers will need to be protected. Redaction needs to include body parts such as arms with identifiable tattoos, license plate numbers, driver's licenses, and other objects. The general rule of thumb is that it takes 5 to 10 hours of effort to manually redact an hour of video. So police departments are facing an huge increase in labor effort to perform redaction of body-worn video.

Police departments that are not able to release redacted video on a short time frame are at risk of public concern about transparency. If the backlog of video redaction grows and release of redacted videos gets delayed, there will likely be a public perception that the department is hiding video it does not want to release. All police departments need a low cost and fast way to redact body-worn video.

Therefore, Utility has developed a very powerful Automated Video Redaction capability as part of the AVaiL Web service. A commonly used redaction technique we offer is called Full Blur (with and without audio), which smears the entire video – similar to smearing Vaseline across the camera lens. Considered crude and rejected as inadequate by third parties such as the ACLU. It raises doubt about police good faith efforts to provide 21<sup>st</sup> Century Policing transparency and accountability. However, it is a form of redaction.

In addition, Utility offers three levels of selective redaction unparalleled by our competitors:



Skin Blur redacts skin in videos. So it automatically redacts not only faces, but also arms and legs with identifying marks such as tattoos.



Interactive Redaction allows an operator to mark people and objects, and then the redaction software blurs the selected objects as they move around in the video.

The result is video can be redacted in minutes rather than hours. The labor savings are dramatic, which avoids a major additional cost of labor to produce redacted body-worn video. It also allows police departments to respond to open records requests in a much timelier manner. Faster turnaround of redacted video in response to open records requests will increase public confidence in your department. The SmartRedaction service is included in the Video Management section of AVaiL Web. Videos can be searched, redacted as

needed, and then exported as .mp4 or .iso files to be provided to third parties. It is important to note that only a copy of a video is redacted. The original video recording is retained and is never edited in any way.

### **Network / Bandwidth Requirements**

The proposed body-worn video service will not require any additional new installation of Network hardware or acquisition of additional network Bandwidth. Video will be uploaded to the Cloud service through existing Wi-Fi access points, or if available, through vehicle routers, such as Utility's Rocket router, leveraging cellular connections in police vehicles. Many agencies implementing docking station solutions find that their IT infrastructure is unable to support mass data offload at shift changes to upload video. BodyWorn provides automatic continuous upload, thereby eliminating this concern.

### **Hardware Security**

Utility is providing all hardware and materials used to deliver the body-worn video service for all requested BodyWorn units during the one-year initial term, with renewal available for a multiple-year term.

### **Database and Optional Software**

Departments will need access to a current desktop Web Browser and Broadband internet connectivity to use the AVaiLWeb Video Management Service. Google Chrome is the optimal browser to use the Service. There is no additional or optional Software or Hardware needed to use the Avail Web Service.

### **System Security**

As documented in this narrative, the Software as a Service subscription and the Service provide complete end-to-end security from the time video is recorded until it is purged at the end of the video retention classification.

Video is encrypted at rest using AES-256 encryption as it is captured on the body-worn recording device. Each one-minute segment of video is hash totaled, and is then uploaded to the video storage repository using an AES-256 encrypted virtual private network tunnel in transit from the BodyWorn to the central video repository. The video files stored at the central video repository are AES-256 encrypted while at rest in the central video repository.



No system user has the ability to delete a video. Videos are only purged based upon retention rules identified for each classification of video. Video files are replicated across multiple AWS data centers, and Amazon commits to 99.999999% file recovery.



All these controls and reports allow Utility to provide unmatched security over the Confidentiality, Integrity, Availability, Performance, and Reliability of body-worn video.

## Price of Services



190 East Capitol Street, Jackson, MS 39201  
t. 601-352-2120 f. 601-510-9718

## QUOTE

Number METQ10317-01

Date Aug 8, 2016

### Sold To

#### City of Gulfport PD

2220 15th St.  
Gulfport, MS 39502

Phone  
Fax

### Ship To

#### City of Gulfport PD

2220 15th St.  
Gulfport, MS 39502

Phone  
Fax

| Salesperson   |     | P.O. Number                                                                                                                                                                                                                                     | Ship Via | Terms      |              |
|---------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|
| Administrator |     |                                                                                                                                                                                                                                                 |          |            |              |
| Line          | Qty | Description                                                                                                                                                                                                                                     |          | Unit Price | Ext. Price   |
| 1             |     | <b>Year 1:</b>                                                                                                                                                                                                                                  |          |            |              |
| 2             | 100 | RJOT-HB-2001 - BodyWorn + Rocket IOT - HD In-Car Video and DVR with Front and Rear Camera and Range Boosting Antenna, HD Body Camera, 2 Vest Carriers or 4 Duty Shirts, Bluetooth                                                               |          | \$1,000.00 | \$100,000.00 |
| 3             | 100 | BWRJOT-UP-2001 - Unlimited Pro Plan Fleet and BodyWorn - (In-Car Video and BodyWorn Video) AVaiLWeb and SmartRedaction SaaS, Installation, Training and Configuration, Warranty and Technical Support with Unlimited Video Storage and Download |          | \$1,920.00 | \$192,000.00 |
| 4             |     | <b>Year 2:</b>                                                                                                                                                                                                                                  |          |            |              |
| 5             | 100 | BWRJOT-UP-2001 - Unlimited Pro Plan Fleet and BodyWorn - (In-Car Video and BodyWorn Video) AVaiLWeb and SmartRedaction SaaS, Installation, Training and Configuration, Warranty and Technical Support with Unlimited Video Storage and Download |          | \$1,920.00 | \$192,000.00 |
| 6             |     | <b>Year 3:</b>                                                                                                                                                                                                                                  |          |            |              |
| 7             | 100 | BWRJOT-UP-2001 - Unlimited Pro Plan Fleet and BodyWorn - (In-Car Video and BodyWorn Video) AVaiLWeb and SmartRedaction SaaS, Installation, Training and Configuration, Warranty and Technical Support with Unlimited Video Storage and Download |          | \$1,920.00 | \$192,000.00 |
| 8             |     | SubTotal                                                                                                                                                                                                                                        |          |            | \$676,000.00 |
| 9             |     | <b>Year 4:</b>                                                                                                                                                                                                                                  |          |            |              |
| 10            | 100 | BWRJOT-UP-2001 - Unlimited Pro Plan Fleet and BodyWorn - (In-Car Video and BodyWorn Video) AVaiLWeb and SmartRedaction SaaS, Installation, Training and Configuration, Warranty and Technical Support with Unlimited Video Storage and Download |          | \$1,920.00 | \$192,000.00 |
| 11            |     | <b>Year 5:</b>                                                                                                                                                                                                                                  |          |            |              |
| 12            | 100 | BWRJOT-UP-2001 - Unlimited Pro Plan Fleet and BodyWorn - (In-Car Video and BodyWorn Video) AVaiLWeb and SmartRedaction SaaS, Installation, Training and Configuration, Warranty and Technical Support with Unlimited Video Storage and Download |          | \$1,920.00 | \$192,000.00 |
| 13            |     | SubTotal                                                                                                                                                                                                                                        |          |            | \$384,000.00 |

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| Line | Qty | Description   | Unit Price      | Ext. Price            |
|------|-----|---------------|-----------------|-----------------------|
| 14   | 1   | SmartWaypoint | \$0,00          | \$0,00                |
|      |     |               | <b>SubTotal</b> | \$1,060,000,00        |
|      |     |               | <b>Tax</b>      | \$0,00                |
|      |     |               | <b>Shipping</b> | \$0,00                |
|      |     |               | <b>Total</b>    | <b>\$1,060,000,00</b> |

This quote is valid for 30 days. Pricing is subject to change at any time. Pileum will notify the customer to receive approval before processing an order in the event of a price change. If you wish to order the items in the quote you may fax a PO form or a signed copy of the quote to 601-610-6718. Once order has been submitted and processed by Pileum, a restocking fee may apply if customer decides to cancel the order. Please note that this document is a sales quotation and not an invoice. An invoice will be sent upon delivery of items and/or services ordered.

By signing the following line, customer authorizes Pileum Corporation to order the line items in the quote as indicated:

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

Delivery Contact (Name, Email, and/or Phone): \_\_\_\_\_

**\*\* Not an Invoice \*\***

Optional Pricing  
Option I – 3 Year Cost for BodyWorn Only Bundle (Qty 1)



190 East Capitol Street, Jackson, MS 39201  
t. 601-352-2120 f. 601-510-9718

## QUOTE

Number METQ10365

Date Aug 8, 2016

### Sold To

City of Gulfport PD

2220 15th St.  
Gulfport, MS 39502

Phone  
Fax

### Ship To

City of Gulfport PD

2220 15th St.  
Gulfport, MS 39502

Phone  
Fax

| Salesperson   | P.O. Number | Ship Via | Terms |
|---------------|-------------|----------|-------|
| Administrator |             |          |       |

| Line | Qty | Description                                                                                                                                                                              | Unit Price | Ext. Price |
|------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 1    |     | <b>Option 1 - For additional officer</b>                                                                                                                                                 |            |            |
|      |     | <b>Year 1:</b>                                                                                                                                                                           |            |            |
| 2    | 1   | BW-HB-2001 - HD Body Camera, 2 Vest Carriers or 4 Duty Shirts, BlueTooth<br>(Must be purchased with BW-UP-2001 Bundle)                                                                   | \$500.00   | \$500.00   |
| 3    | 1   | BW-UP-2001 - Unlimited Pro Plan BodyWorn - AVailWeb and SmartRedaction<br>SaaS, Training and Configuration, Warranty and Technical Support with<br>Unlimited Video Storage and Download* | \$900.00   | \$900.00   |
| 4    |     | <b>Year 2:</b>                                                                                                                                                                           |            |            |
| 5    | 1   | BW-UP-2001 - Unlimited Pro Plan BodyWorn - AVailWeb and SmartRedaction<br>SaaS, Training and Configuration, Warranty and Technical Support with<br>Unlimited Video Storage and Download* | \$900.00   | \$900.00   |
| 6    |     | <b>Year 3:</b>                                                                                                                                                                           |            |            |
| 7    | 1   | BW-UP-2001 - Unlimited Pro Plan BodyWorn - AVailWeb and SmartRedaction<br>SaaS, Training and Configuration, Warranty and Technical Support with<br>Unlimited Video Storage and Download* | \$900.00   | \$900.00   |

Continued On Next Page ...

**\*\* Not an Invoice \*\***

| Line | Qty | Description | Unit Price      | Ext. Price        |
|------|-----|-------------|-----------------|-------------------|
|      |     |             | <b>SubTotal</b> | \$3,200.00        |
|      |     |             | <b>Tax</b>      | \$0.00            |
|      |     |             | <b>Shipping</b> | \$0.00            |
|      |     |             | <b>Total</b>    | <b>\$3,200.00</b> |

This quote is valid for 30 days. Pricing is subject to change at any time. Pileum will notify the customer to receive approval before processing an order in the event of a price change. If you wish to order the items in the quote you may fax a PO form or a signed copy of the quote to 801-510-9718. Once order has been submitted and processed by Pileum, a restocking fee may apply if customer decides to cancel the order. Please note that this document is a sales quotation and not an invoice. An invoice will be sent upon delivery of items and/or services ordered.

By signing the following line, customer authorizes Pileum Corporation to order the line items in the quote as indicated:

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

Delivery Contact (Name, Email, and/or Phone): \_\_\_\_\_

**\*\* Not an Invoice \*\***



## Option 2 – 3 Year Cost BodyWorn + Rocket Bundle (Qty 1)



190 East Capitol Street, Jackson, MS 39201  
t. 601-352-2120 f. 601-510-9718

## QUOTE

Number METQ10364

Date Aug 8, 2016

### Sold To

City of Gulfport PD

2220 15th St.  
Gulfport, MS 39502

Phone  
Fax

### Ship To

City of Gulfport PD

2220 15th St.  
Gulfport, MS 39502

Phone  
Fax

| Salesperson   | P.O. Number | Ship Via | Terms |
|---------------|-------------|----------|-------|
| Administrator |             |          |       |

| Line | Qty | Description                                                                                                                                                                                                                                     | Unit Price | Ext. Price |
|------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 1    |     | <b>Option 2 - For additional officer + vehicle</b>                                                                                                                                                                                              |            |            |
|      |     | <b>Year 1:</b>                                                                                                                                                                                                                                  |            |            |
| 2    | 1   | RIOT-HB-2001 - BodyWorn + Rocket IOT - HD In-Car Video and DVR with Front and Rear Camera and Range Boosting Antenna, HD Body Camera, 2 Vest Carriers or 4 Duty Shirts, Bluetooth                                                               | \$1,000.00 | \$1,000.00 |
| 3    | 1   | BWRIOT-UP-2001 - Unlimited Pro Plan Fleet and BodyWorn - (In-Car Video and BodyWorn Video) AVAILWeb and SmartRedaction SaaS, Installation, Training and Configuration, Warranty and Technical Support with Unlimited Video Storage and Download | \$1,920.00 | \$1,920.00 |
| 4    |     | <b>Year 2:</b>                                                                                                                                                                                                                                  |            |            |
| 5    | 1   | BWRIOT-UP-2001 - Unlimited Pro Plan Fleet and BodyWorn - (In-Car Video and BodyWorn Video) AVAILWeb and SmartRedaction SaaS, Installation, Training and Configuration, Warranty and Technical Support with Unlimited Video Storage and Download | \$1,920.00 | \$1,920.00 |
| 6    |     | <b>Year 3:</b>                                                                                                                                                                                                                                  |            |            |
| 7    | 1   | BWRIOT-UP-2001 - Unlimited Pro Plan Fleet and BodyWorn - (In-Car Video and BodyWorn Video) AVAILWeb and SmartRedaction SaaS, Installation, Training and Configuration, Warranty and Technical Support with Unlimited Video Storage and Download | \$1,920.00 | \$1,920.00 |
| 8    |     | SubTotal                                                                                                                                                                                                                                        |            | \$6,760.00 |

Continued On Next Page ...

**\*\* Not an Invoice \*\***

| Line | Qty | Description | Unit Price      | Ext. Price        |
|------|-----|-------------|-----------------|-------------------|
|      |     |             | <b>SubTotal</b> | \$6,760.00        |
|      |     |             | <b>Tax</b>      | \$0.00            |
|      |     |             | <b>Shipping</b> | \$0.00            |
|      |     |             | <b>Total</b>    | <b>\$6,760.00</b> |

This quote is valid for 30 days. Pricing is subject to change at any time. Pileum will notify the customer to receive approval before processing an order in the event of a price change. If you wish to order the items in the quote you may fax a PO form or a signed copy of the quote to 801-510-8718. Once order has been submitted and processed by Pileum, a restocking fee may apply if customer decides to cancel the order. Please note that this document is a sales quotation and not an invoice. An invoice will be sent upon delivery of items and/or services ordered.

By signing the following line, customer authorizes Pileum Corporation to order the line items in the quote as indicated:

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

Delivery Contact (Name, Email, and/or Phone): \_\_\_\_\_

**\*\* Not an Invoice \*\***

## PROPOSAL PRICING FORM – Body Worn Camera and In-Car Video System

We offer to provide the following items as specified within the RFP as titled above as follows:

Provide EACH pricing and EXTENDED pricing per line.

NOTE: This list is not intended to be a comprehensive list of all materials anticipated on the project, just a sampling of commonly-used items to present a quantifiable and comparable pricing basis to the greatest extents possible. The following products might ultimately not be used in the final accepted show design, but will serve as the basis for the cost of show elements when that show is finally selected. As such, pricing cost data, such as a percentage of mark-up, or wholesale or manufacture pricing may be requested and shall be provided by vendor to ensure that elements subsequently chosen, but not included herein, are priced consistently with this submitted and scored pricing. Use numerals and not words.

### BASE SYSTEM LEASE PRICE

We offer to provide the complete system requested in the RFP entitled BODY WORN CAMERA SYSTEM including training, hardware, software, cloud storage, maintenance, and warranty during term.

#### LEASE AMOUNT:

NOT OFFERED \_\_\_\_\_ ( \$N/A \_\_\_\_\_ )  
*Written words above* *Numerals above*

PER: N/A  
*Write in year, quarter, or month above*

If a leased system is not offered, write the words, NOT OFFERED in the amount space and NA in the PER space. Do not submit both LEASE and PURCHASE prices. Only submit purchase if a lease option is not available.

### PURCHASE PRICE

We offer to provide the complete system requested in the RFP entitled BODY WORN CAMERA SYSTEM including 100 BodyWorn Cameras, 100 In-Car Camera System, training, hardware, software, cloud storage, maintenance, and warranty during term.

#### SINGLE LUMP SUM AMOUNT:

|                                                                      |                  |
|----------------------------------------------------------------------|------------------|
| Three Year Cost – Six Hundred Seventy Six Thousand Dollars           | (\$ 676,000.00)  |
| Two Year Renewal Option – Three Hundred Eighty Four Thousand Dollars | (\$ 384,000.00)  |
| Total Five Year Cost – One Million Sixty Thousand Dollars            | (\$1,060,000.00) |

*Written words above* *Numerals above*

***Note: We are very willing to discuss leasing options, annual payments or other payment terms should we be selected as the winning vendor.***

We further agree to hold our prices firm for a period of not less than 90 days and to enter into a Contract, as requested, to provide the System upon receipt of a written intent to negotiate or award letter from CITY OF GULFPORT, MS.

|                                          |                                                            |
|------------------------------------------|------------------------------------------------------------|
| Company/Firm Name                        | Pileum Corporation                                         |
| Authorized Representative<br>(print)     |                                                            |
| Authorized Representative<br>(signature) |                                                            |
| Address                                  | 190 East Capitol Street, Suite 175, Jackson MS 39201       |
| Phone Number                             | 601-863-0086                                               |
| Facsimile Number                         | 601-510-9718                                               |
| Email                                    | <a href="mailto:support@pileum.com">support@pileum.com</a> |
| Tax ID Number                            | 68-0500015                                                 |
| Website                                  | <a href="http://www.pileum.com">www.pileum.com</a>         |

## Award of Contract

| Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Satisfaction             | Response                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------|
| Selection may be made of two or more Offeror's deemed to be fully qualified and best suited among those submitting proposals on the basis of the evaluation factors included in the Request for Proposals, including price, if so stated in the Request for Proposals. Negotiations shall be conducted with the Offeror's so selected. Price shall be considered, but need not be the sole determining factor. After negotiations have been conducted with each offeror so selected, the selection committee shall select the Offeror which, in its opinion, has made the best proposal, and shall make recommendation to the governing authority. Should the City of Gulfport determine in writing and in its sole discretion that only one Offeror is fully qualified, or that one Offeror is clearly more highly qualified than the others under consideration, a contract may be negotiated and awarded to that Offeror. The award document will be a contract incorporating by reference all the requirements, terms and conditions of the solicitation and the contractor's proposal as negotiated. | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                              |
| Proposal Duration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                                                                                                         |
| Proposals submitted in response to this RFP must be valid for a period of ninety (90) days from proposal submission deadline, and must be so marked.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Meets Requirement</b> | This proposal is valid for a period of 90 days from the proposal submission deadline of August 9, 2016. |
| Should services be unsatisfactory or untimely, the City shall have the right to cancel the services immediately pursuant to a written notice that identifies the failure to the (insert firm/individual). Cancellation shall not release the OFFEROR from legal remedies available to the City.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                              |
| The Contractor may not cancel the award during the initial contract term, but may,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Meets Requirement</b> | Pileum / Utility has read and understands.                                                              |

|                                                                                                                                                                                                                                             |                          |                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------|
| upon sixty (60) days written notice to the City, cancel the contract during subsequent terms.                                                                                                                                               |                          |                                            |
| Disqualification of Proposer                                                                                                                                                                                                                |                          |                                            |
| Although not intended to be an inclusive list of causes for disqualification, any one or more of the following causes, among others, may be considered sufficient for the disqualification of a proposer and the rejection of his proposal: |                          |                                            |
| 1. Evidence of collusion among proposers.                                                                                                                                                                                                   | <b>Meets Requirement</b> | Pileum / Utility has read and understands. |
| 2. Lack of competency as revealed by either financial statements and/or experience as submitted or other factors.                                                                                                                           | <b>Meets Requirement</b> | Pileum / Utility has read and understands. |
| 3. Lack of responsibility as shown by past work, judged from the standpoint of workmanship as submitted.                                                                                                                                    | <b>Meets Requirement</b> | Pileum / Utility has read and understands. |
| 4. Default or termination on a previous contract for failure to perform or otherwise.                                                                                                                                                       | <b>Meets Requirement</b> | Pileum / Utility has read and understands. |
| Direct Contact                                                                                                                                                                                                                              |                          |                                            |
| Direct contact with any City employee, including the Governing Authority, on the subject of this proposal, is strictly forbidden. Violation of this paragraph will result in disqualification of your proposal.                             | <b>Meets Requirement</b> | Pileum / Utility has read and understands. |

Proposer acknowledges receipt of the following addenda:  
Addendum No. I dated August 3, 2016

### **Trade Secrets / Proprietary Information**

Yes, the submittal does contain proprietary information on pages 69-97. These sections have been marked in red on the top and bottom center of the page. This document includes distinctive information on the Utility solution portfolio considered confidential and important.

Pileum Corporation and Utility are equal opportunity employers. Pileum and Utility are drug-free workplaces.

# Terms and Conditions

## T-1. CONTRACT

Pileum Corporation (hereinafter SELLER) Terms and Conditions and order information set forth in this document or incorporated by reference and any modification made pursuant to it shall constitute the complete and exclusive written expression of the terms and conditions of the agreement between the parties, regardless of any conflicting, inconsistent or additional provisions proposed by BUYER, and supersedes all prior or contemporaneous proposals (oral or written), understandings, representations, conditions, warranties, covenants, and all other communications between the parties relating to the subject matter of this contract. The terms and conditions of this contract as set out herein may not in any way be explained or supplemented by a prior or existing course of dealings between the parties by any usage of trade or custom, or by any prior performance between the parties pursuant to this contract or otherwise and may not be modified in any way by any subsequent orders, proposals, acknowledgments, or other communications which relate to said order, unless specifically agreed in writing by BUYER and SELLER. SELLER is not responsible for typographical errors made in any of its publications, or for stenographic or clerical errors made in preparation of quotations, acknowledgments, or specifications. All such errors are subject to correction. All prices are based on the quantity and delivery shown on the quotation or acknowledgment.

## T-2. LIMITED WARRANTY

Products manufactured by SELLER are warranted at time of shipment to be free from defects in material and workmanship under normal use and service. This warranty is only applicable to any of SELLER's products which BUYER returns to SELLER within one (1) year from the date of initial delivery, and which SELLER determines to be defective within the terms of this warranty. Products delivered by SELLER are warranted at time of shipment to be free from defects in material and workmanship under normal use and service. SELLER's obligations, with respect to such applicable warranty returns, are limited to repair, replacement, or refund of the purchase price actually paid for the product, at SELLER's sole option. SELLER shall bear round-trip shipment costs of defective Items found to be covered by this warranty. Defective Products or parts thereof may be replaced with either new, factory refurbished, or remanufactured parts. Defective parts, which have been replaced, shall become the SELLER's property. This warranty does not extend to any product sold by SELLER which has been subjected to misuse, neglect, accident, improper installation, or a use for purposes not included or not in accordance with operational maintenance procedures and instructions furnished by SELLER, or which has been repaired or altered by BUYER or persons other than SELLER or which has been damaged by secondary causes, including but not limited to, improper voltages, adverse environment conditions, improper signals, or products which have had their serial number or any part thereof altered, defaced, or removed. SELLER liability does not cover normal wear and tear or deterioration. THE FOREGOING, WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WRITTEN, EXPRESS, IMPLIED OR STATUTORY WARRANTIES. IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY AND DESIGN WARRANTIES ARE SPECIFICALLY EXCLUDED AND SHALL NOT APPLY. SELLER'S OBLIGATIONS AND BUYER'S REMEDIES WITH RESPECT TO DEFECTIVE OR NONCONFORMING PRODUCTS ARE SOLELY AND EXCLUSIVELY AS STATED HEREIN.

## T-3. LIMITATION OF LIABILITY

IN NO EVENT WILL SELLER BE LIABLE FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, DAMAGES RESULTING FROM LOSS OF PROFIT OR REVENUE, INSTALLATION OR REMOVAL COSTS OR COSTS OF SUBSTITUTE PRODUCTS. BUYER AGREES THAT ANY BASIS FOR IMPOSING ANY LIABILITY ON SELLER FOR PROPERTY DAMAGE, PERSONAL INJURY, OR DEATH, OR LEGAL EXPENSES RELATING TO THE SALE OR USE OF SELLER'S PRODUCTS SHALL BE VOID AND UNENFORCEABLE TO THE EXTENT NOT PROHIBITED BY LAW. THE TOTAL LIABILITY OF SELLER ON ANY CLAIM, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, ARISING OUT OF, CONNECTED WITH OR RESULTING FROM THE MANUFACTURE, SALE, DELIVERY, RESALE, REPAIR, REPLACEMENT OR USE OF ANY PRODUCT WILL NOT EXCEED THE PRICE PAID FOR THE PRODUCT OR PART THEREOF WHICH GIVES RISE TO THE CLAIM. BUYER AGREES TO HOLD SELLER HARMLESS FROM ALL LIABILITIES AND CLAIMS ARISING FROM USE OF SELLER'S PRODUCT.

## T-4. DELIVERY

The shipment date set out herein is SELLER's best estimate of the time material will be shipped from its factory, and SELLER assumes no liability for loss, damage, or consequential damages due to delays for any reason. In no way shall SELLER be bound to a firm shipment or delivery date, regardless of the wording in the BUYER's order, except if expressly agreed to in writing by SELLER.

## T-5. SHIPMENTS

All shipments are F.O.B. SELLER's factory. SELLER assumes no liability for loss, delay, breakage, or damage after delivering packaged products in good order to the carrier. All risks of loss transfer to the BUYER upon delivery of the goods to the carrier at the F.O.B. point. All transportation and shipment costs are the sole liability of the BUYER.

## T-6. ACCEPTANCE

Final acceptance or rejection of the goods to the contractual requirements shall be at SELLER's factory in accordance with SELLER's standard factory acceptance procedure within thirty (30) days after written notice to BUYER of acceptance test schedule. Title shall pass to the BUYER



upon acceptance of each line item at SELLER's factory. Upon acceptance of each unit of goods, BUYER waives any right to revoke such acceptance for any reason, whether known or unknown to BUYER at the time of acceptance. BUYER's sole and exclusive remedy regarding any defect or nonconformance becoming apparent in the goods after such acceptance shall be as set out in Clause T-2 hereof entitled WARRANTY.

**T-7. FORCE MAJEURE**

In no event shall SELLER be liable for any losses or damages (including incidental or consequential damages), delays or defaults occasioned by: (1) acts of God or of a public enemy, (2) acts of the United States or any state or political subdivision thereof, (3) fires, floods, explosions or other catastrophes, (4) epidemics and quarantine restrictions, (5) strikes, slowdowns or labor stoppages of any kind, (6) freight embargoes, (7) unusually severe weather (8) delays of a supplier, or (9) causes beyond the control of the SELLER.

**T-8. TERMINATION**

In the event of termination of all or any part of the order by BUYER or SELLER prior to completion of performance hereunder, SELLER shall be entitled to the amount owed as of the date of termination, which is calculated based on the total project value less the pro-rated amount to be refunded. The amount refunded is calculated as a percentage of time remaining on the original contract.

**T-9. PATENTS, TRADEMARKS, AND COPYRIGHTS**

None of the SELLER's patent, trademark, copyright, or trade secret rights is transferred to BUYER other than the right to use SELLER-supplied products in the normal course of its business.

**T-10. BUYER'S DATA**

BUYER agrees that all data furnished in conjunction with its order together with any information furnished orally shall be free from proprietary or confidentiality restriction except as otherwise agreed in writing by SELLER.

**T-11. PRICE, QUANTITY AND TAXES**

The prices and quantities set out herein represent the quantity information contained in BUYER's order to SELLER, and SELLER's agreed-to-price therefore, and shall be controlling. In case of dispute, both parties shall in good faith seek to reach agreement in accord with the original agreed-to-order. BUYER agrees to pay all applicable federal, state and local revenue, excise, sales, use or similar taxes. BUYER, at SELLER's discretion, shall provide SELLER with a suitable tax-exempt certificate acceptable to the taxing authorities.

**T-12. CHANGES**

Any changes by BUYER relating to the work to be performed, method of shipment or packing, schedule, or place of delivery must be made by written order to SELLER. If such changes cause an increase or decrease in the cost of performance or in the time required for performance, SELLER shall be entitled to an equitable adjustment and the contract shall be modified accordingly prior to implementation of the change.

**T-13. TERMS OF PAYMENT**

Payment is due thirty (30) days from the date of shipment, contingent upon credit approval, unless otherwise specified on the invoice. Each shipment shall be considered a separate and independent transaction and therefore payment shall be made accordingly without any setoff. If shipments are delayed by or at the request of BUYER, Amounts outstanding and unpaid beyond the time specified in these terms may, at the sole discretion of the SELLER, accrue interest at 1.5% per month for the duration of the unpaid balance. Orders for custom or special products and/or services are irrevocable and may require advance payment. Failure of BUYER to make payments shall be grounds for SELLER to delay shipment, place the BUYER on Credit Hold or terminate the contract in whole or in part.

**T-14. LETTER OF CREDIT**

SELLER shall not be obligated to provide a letter of credit or other form of contract guarantee for payments received prior to final delivery.

**T-15. ASSIGNMENT**

Neither this contract nor any interest herein may be assigned by BUYER, either voluntarily or by operation of law without the prior written consent of SELLER. No consent shall be deemed to relieve BUYER of its obligations to fully comply with the requirements hereof. SELLER may, without BUYER's consent, assign any monies due or to become due hereunder.

**T-16. JURISDICTION**

This contract shall be governed by and construed according to the Laws of the State of Georgia, and exclusive jurisdiction and venue shall lie in the courts of the State of Georgia.

**T-17. MERCHANDISE AND CLAIM TERMS**

Orders cancelled by BUYER will be subject to a cancellation charge not to exceed 20% of the value of the cancelled order, at SELLER's discretion.

T-18. RETURNED GOODS

No merchandise will be accepted for return without written authorization. All returns must be unused, undamaged, in the original factory carton, and accompanied by a "Return Material Authorization (RMA) number and a copy of the SELLER invoice. Restocking charges apply to returned goods depending upon the circumstances of return and condition of product. All returned goods must be shipped prepaid, insured, and properly packed and the RMA number must be referenced on all correspondence and must be visible on the exterior of the carton.

T-19. GENERAL

SELLER reserves the right to make changes in design, at any time, without incurring any obligations to provide same on units previously purchased or to continue to supply obsolete units or parts. The invalidity in whole or in part of any provision of this contract shall not affect the validity of other provisions. The failure of either party to insist, in any one or more instances, upon the performance of any term or terms of this order shall not be construed as a waiver or relinquishment of that party's right to such performance or to future performance of such a term or terms, and the other party's obligation in respect hereto shall continue in full force and effect. SELLER specifically rejects and objects to BUYER issuance of any unilateral order not in full compliance and agreement with these SELLER Terms and Conditions of Sale, except if expressly agreed to in writing by SELLER.

**Pileum Corporation**

190 E Capitol Street, Suite 175  
Jackson, MS 39201

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

Printed Name: \_\_\_\_\_

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

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

**City of Gulfport Police Department**

2220 15th St.  
Gulfport, MS 39502

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

Printed Name: \_\_\_\_\_

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

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



## SOFTWARE AS A SERVICE AGREEMENT

This Utility Associates, Inc. Software as a Service Agreement (the "Agreement") is entered into between Utility Associates, Inc. ("UA"), a Delaware corporation having its principal place of business at 250 East Ponce de Leon Ave., Suite 600, Decatur, Georgia 30030, and

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(the "Customer"). This Agreement shall be effective as of the date UA signs this Agreement (the "Effective Date"). The Parties agree as follows:

### ARTICLE 1- SCOPE OF SERVICES

**1.1.1 Access to Software.** UA is the developer and owner of, or has rights to, certain enterprise mobile device tracking and messaging software known as "RCM – Remote Configuration Management", "DataSync", "AVail™", "AVail Web", "Vehicle Diagnostics", and "RFID Tracking" and related content to be provided to Customer; such software, its related content and any related documentation provided by UA, and the means used to provide the software to Customer and the services described herein are collectively referred to as the "Service". Subject to Customer's payment of the applicable fees and Customer's compliance with the terms of this Agreement, Customer, its affiliates and its and their employees ("Licensed Users") shall have the right to access and use the Service solely for Customer's and its affiliates' internal business purposes. UA will issue to one Licensed User ("Customer Administrator") an individual logon identifier and password ("Administrator Logon") for purposes of administering the Service. Using the Administrator's Logon, the Customer Administrator shall assign each Licensed User a unique logon identifier and password ("User Login") and provide such information to the Licensed Users and UA via the Service. Customer shall not provide a User Login to any individual or entity that is not a Licensed User to use the Service. Customer shall be responsible to ensure, by agreement or otherwise, that each Licensed User will: (a) be responsible for the security and/or use of his or her User Login; (b) not disclose such logon identifier or password to any person or entity; (c) not permit any other person or entity to use his or her User Login; (d) use the Service only in accordance with the terms and conditions of this Agreement and on the workstation software from which the Service is accessed. UA shall have the right to deactivate, change and/or delete User Logins of Licensed Users who have violated this Agreement and to deny or revoke access to the Service, in whole or in part, if UA reasonably believes Customer and/or its Licensed Users are in material breach of this Agreement. Customer shall be solely responsible for ensuring that the access to the Service by a Licensed User who ceases to be an employee of Customer or one of its affiliates is terminated. UA shall have no responsibility for managing, monitoring, and/or overseeing Customer's and its Licensed Users' use of the Service. Customer acknowledges that the Service may contain devices to monitor Customer's compliance with the terms and restrictions contained herein and Customer's obligations hereunder.

**1.1.2 Operating Environment.** Customer is solely responsible for acquiring, installing, operating and maintaining the hardware and software environment necessary to access and use the Service remotely via the Internet.

**1.1.3 Changes to Service.** UA may upgrade, modify, change or enhance ("Change") the Service and convert Customer to a new version thereof at any time in its sole discretion so long as such Change does not materially diminish the scope of the Service, in which event Customer shall have the right to terminate this Agreement upon thirty (30) days written notice to UA. During the term of this agreement, if UA upgrades the version of the Service Customer is using under this Agreement, Customer will not be charged an upgrade fee. Should UA offer additional optional software modules in the future that complement the Software, Customer may elect to purchase the optional software modules for an additional fee; however, Customer has no obligation to do so.

**1.1.4 Help Desk.** Between the hours of 9:00 a.m. and 5:00 p.m., Eastern Standard Time, Monday through Friday excluding UA holidays ("UA Business Hours"), UA shall provide Customer support in the form of a Help Desk. Customers reporting issues through email will receive confirmation of the issue within a reasonable time and will receive a callback the same business day if practical. The Help Desk is always subject to availability of our technical staff and clause 1.1.5 below. Outside of UA Business Hours, support calls are fielded by a 24x7 answering service and relayed to the on-call UA Support Staff.

**1.1.5 Uptime Commitment.**

a. **Availability.** The Service will be made available to Customer and its Licensed Users twenty-four hours a day, seven days a week less the period during which the Service are not available due to one or more of the following events (collectively, the "Excusable Downtime"):

- (i) Scheduled network, hardware or service maintenance;
- (ii) The acts or omissions of Customer or Customer's employees, agents, contractors, vendors, or anyone gaining access to the Service by means of a User Login;
- (iii) A failure of the Internet and/or the public switched telephone network;
- (iv) The occurrence of any event that is beyond UA's reasonable control, or
- (v) At Customer's direction, UA restricting Customer's and its Licensed Users access to the Service.

b. **Commitment.** Customer is responsible for promptly notifying UA in the event of a suspected Service failure. For the purposes of establishing uptime herein, downtime begins upon such notification and ends upon restoration of Service. Subject to Customer satisfying its obligations herein, UA guarantees that the Service will be available to Customer and its Licensed Users at least 98% of the time during each calendar month, excluding Excusable Downtime ("Uptime Commitment"). If UA fails to satisfy the Uptime Commitment during a month, then UA will credit to Customer a pro-rated portion of the Fees in the first month of the next succeeding calendar quarter following the failure. For purposes of this Section, "pro-rated portion of the Fees" means the product obtained by multiplying the applicable Fees during the month of the failure by a fraction, the numerator of which will be the number of hours that the Service did not satisfy the Uptime Commitment, and the denominator of which will be the total number of hours during the month that such failure occurred less Excusable Downtime.

## ARTICLE 2-USE OF THE SERVICE

**2.1 Scope of Use.** Subject to the terms and conditions of this Agreement, including, without limitation, Section 2.2 and 2.3 hereof and Customer's payment of all applicable Fees, UA hereby grants to Customer a limited, a non-exclusive, non-assignable, non-transferable license (the "License"), without the right to sublicense, to access and use the Service, during the Term, over the Internet for Customer's and its affiliates' internal business purposes, on a computer or a computer network operated by Customer, only by Licensed Users and only using the User Logins provided to UA for such Licensed Users for such use.

**2.2 End User License Agreements.** The Licensed software may incorporate software under license from a third party. If the third party requires Customer's notification of such use through an End User License Agreement (EULA), UA will provide such notification to the Customer. In order to use the Service, Customer agrees to be bound by all EULA(s) provided at the time of delivery whether by hardcopy or displayed upon Installation or use of the Service. Customer's use of the Service subsequent to such notice(s) shall constitute Customer's acceptance of the EULA(s).

**2.3 Restrictions.** Customer and its Licensed Users shall not (a) copy the Service or any portion thereof other than as required to use the Service remotely as intended by this Agreement; (b) translate, decompile or create or attempt to create, by reverse engineering or otherwise, the source code from the object code of the Service; (c) modify, adapt, translate or create a derivative work from the Service; (d) use the Service to track more than the number of tracked asset units for which Fees have been paid pursuant Article 3 below; (e) sell, lease, loan, license, assign, sublicense, rent, transfer, publish, disclose, divulge, display, make available to third parties on a time-sharing or service bureau basis or otherwise make available for the benefit of third parties all or any part of the Service, including, without limitation, by transmitting or providing the Service, or any portion thereof, over the Internet, or otherwise, to any third party; (f) interfere or attempt to interfere with the operation of the Service in anyway; (g) remove, obscure or alter any label, logo, mark, copyright notice, trademark or other proprietary rights notices affixed to or contained within the Service; (h) create any frames or other references at any other web sites pertaining to or using any of the information provided through the Service or links to the Service; or (i) engage in any action that constitutes a material breach of the terms and conditions of this Agreement. All rights not expressly granted hereunder are reserved to UA.

## ARTICLE 3- FEES AND PAYMENT TERMS

**3.1 Fees.** As a condition to the License granted pursuant to Section 2.1 above, Customer shall pay Software as a Service annual usage fees ("Fees"). Customer shall, in addition to the Fees required hereunder, pay all applicable sales, use, transfer or other taxes and all duties, whether international, national, state or local, however designated, which are levied or imposed by reason of the transaction(s) contemplated hereby, excluding, however, income taxes on income which may be levied against UA ("Taxes"). Customer shall reimburse UA for the amount of any such Taxes. If Customer fails to pay any undisputed Fees within thirty (30) business days of the date they are due, the Service shall be suspended until all outstanding Fees have been paid. All Fees shall be non-refundable except as otherwise set forth herein.

**3.2 Time-and-Materials Service.** If Customer requests and UA agrees to provide services that are outside the scope of the Service, such services shall be provided at UA's then-current hourly service rates or as established within a separate agreement addressing these specific requests.

## ARTICLE 4-REPRESENTATIONS AND WARRANTIES

**4.1 Warranties.** Each party (the "Representing Party") represents and warrants to the other that (a) it has the authority to enter this Agreement and to perform its obligations under this Agreement; (b) the execution and performance of this Agreement does not and will not violate any agreement to which the Representing Party is a party or by which it is otherwise bound; and (c) when executed and delivered, this Agreement will constitute a legal, valid and binding obligation of the Representing Party, enforceable in accordance with its terms. In addition to the foregoing, UA warrants that the software provided as part of the Service will materially conform to the applicable then-current documentation relating to the Service when used in an operating environment that complies with the then-current documentation relating to the Service. If UA alters the documentation in a way that materially diminishes the scope of the Services, Customer shall have the right to terminate this Agreement upon thirty (30) days prior written notice to UA. In the event that the software which is part of the Service fails to perform in accordance with this warranty, Customer shall promptly inform UA of such fact, and, as Customer's sole and exclusive remedy, UA shall either: (i) repair or replace the Service to correct any defects in the software without any additional charge to Customer, or (ii) terminate this Agreement and provide Customer, as Customer's sole and exclusive remedy, with a pro rata refund (for the unexpired portion of the applicable Term) of the Fees paid to UA hereunder. Customer represents and warrants to UA that Customer and its Licensed Users (i) will use the Service only for lawful purposes; (ii) will not interfere with or disrupt the operation of the Service or the servers or networks involved with the operation of the Service; (iii) attempt to gain unauthorized access to the Service, other accounts, computer systems or networks connected to the Service, through any other means; or (iv) interfere with another user's use and enjoyment of the Service.

**4.2 Export Restrictions.** Customer represents and warrants that it and all Licensed Users will comply with all applicable laws, rules and regulations in the jurisdiction from which they access the Service, including those laws, rules and regulations which apply to the access, import, use and export of controlled technology or other goods. Customer also agrees that it and all Licensed Users will comply with the applicable laws, rules and regulations of the jurisdictions from which UA operates the Service (currently, the United States of America and the State of Georgia). In particular, Customer represents, warrants and covenants that it shall not, without obtaining prior written authorization from UA and, if required, of the Bureau of Export Administration of the United States Department of Commerce or other relevant agency of the United States Government, access, use, export or re-export, directly or indirectly, the Service, or any portion thereof or any Confidential Information of UA (including without limitation information regarding the use, access, deployment, or functionality of the Service) from the United States to (a) any country destination to which access, use, export or re-export is restricted by the Export Administration Regulations of the United States Department of Commerce; (b) any country subject to sanctions administered by the Office of Foreign Assets Control, United States Department of the Treasury; or (c) such other countries to which access, use, export or re-export is restricted by any other United States government agency. Customer further agrees that it is solely responsible for compliance with any import laws and regulations of the country of destination of permitted access, use, export or re-export, and any other import requirement related to a permitted access, use, export or re-export.

**4.3 Warranty Disclaimer.** CUSTOMER ACKNOWLEDGES THAT, EXCEPT AS PROVIDED HEREIN, THE SERVICE IS PROVIDED HEREUNDER WITH NO WARRANTY WHATSOEVER. CUSTOMER ACKNOWLEDGES THAT ITS USE OF THE SERVICE IS AT ITS OWN RISK. EXCEPT AS EXPRESSLY PROVIDED HEREIN, (a) THE SERVICE IS PROVIDED SOLELY ON AN "AS-IS" BASIS, AND (b) UA MAKES, AND CUSTOMER RECEIVES, NO WARRANTIES, EXPRESS, IMPLIED, OR OTHERWISE. UA EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES AND CONDITIONS OF MERCHANTABILITY, MERCHANTABLE QUALITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, AND/OR NON-INFRINGEMENT AND ALL DUTIES AND OBLIGATIONS IMPLIED IN LAW. UA DOES NOT WARRANT THAT THE SERVICE SHALL BE OPERABLE, SHALL PROPERLY STORE DATA, SHALL OPERATE UNINTERRUPTED OR ERROR FREE, SHALL BE SECURE, SHALL KEEP DATA CONFIDENTIAL, SHALL FUNCTION OR OPERATE IN CONJUNCTION WITH ANY OTHER PRODUCT OR SHALL MEET CUSTOMER'S NEEDS.

## ARTICLE 5-LIMITATION OF LIABILITY

**5.1 General.** EXCEPT FOR INDEMNIFICATION OBLIGATIONS SET FORTH HEREIN, IN NO EVENT SHALL EITHER PARTY, THEIR PARTNERS, PRINCIPALS, EMPLOYEES OR AGENTS BE LIABLE FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INDIRECT, INCIDENTAL OR PUNITIVE DAMAGES OR LOST REVENUE, LOST PROFITS OR ANTICIPATED BUSINESS ARISING FROM OR RELATING TO THIS AGREEMENT, THE SUBJECT MATTER HEREOF OR THE SERVICE, INCLUDING WITHOUT LIMITATION, DAMAGES ARISING FROM LOSS OF INFORMATION OR DATA, HOWEVER CAUSED (EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES). EXCEPT FOR INDEMNIFICATION OBLIGATIONS SET FORTH HEREIN, THE AGGREGATE LIABILITY OF THE PARTIES WITH RESPECT TO ANY DAMAGES INCURRED IN ANY ONE YEAR PERIOD IN THE TERM FOR ANY OTHER DAMAGES ARISING FROM OR RELATING TO THIS AGREEMENT, THE SUBJECT MATTER HEREOF, OR THE SERVICE, HOWEVER CAUSED, UNDER ANY THEORY OF LIABILITY, SHALL NOT EXCEED THE AMOUNTS RECEIVED BY OR OWED TO UA FROM CUSTOMER RELATING TO ITS USE OF THE SERVICE DURING SUCH ONE

YEAR PERIOD. EXCEPT FOR INDEMNIFICATION OBLIGATIONS SET FORTH HEREIN, THIS LIMITATION APPLIES TO ALL CAUSES OF ACTIONS OR CLAIMS IN THE AGGREGATE INCLUDING WITHOUT LIMITATION, BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION, CLAIMS FOR FAILURE TO EXERCISE DUE CARE IN THE PERFORMANCE OF UA'S SERVICES HEREUNDER, AND OTHER TORTS. FURTHER, NO CAUSE OF ACTION WHICH ACCRUED MORE THAN TWO (2) YEARS PRIOR TO THE FILING OF A SUIT ALLEGING SUCH CAUSE OF ACTION MAY BE ASSERTED HEREUNDER. CUSTOMER AND UA EXPRESSLY ACKNOWLEDGE AND AGREE THAT THE LIMITATIONS AND EXCLUSIONS CONTAINED HEREIN REPRESENT THE PARTIES' AGREEMENT AS TO THE ALLOCATION OF RISK BETWEEN THE PARTIES IN CONNECTION WITH THIS AGREEMENT. THE PAYMENTS PAYABLE TO UA IN CONNECTION HERewith REFLECT THIS ALLOCATION OF RISK AND THE EXCLUSION OF CONSEQUENTIAL AND OTHER DAMAGES AND THE OTHER LIMITATIONS HEREIN.

**5.2 Indemnification.** Customer agrees to defend, indemnify, reimburse and hold harmless UA and its partners, principals, employees and agents with respect to any claim, demand, action, debt, loss, liability, cost and expense (including reasonable attorneys' fees, costs and expenses) arising "in a reasonably foreseeable manner" from breach of this Agreement or any of the representations, warranties, obligations, covenants or agreements herein by Customer or its affiliates, or by any of the agents, employees or Licensed Users thereof, or in connection with use of the Service by or through Customer or its affiliates or any Licensed User. *As used in the immediately preceding sentence, the term "reasonably foreseeable manner" means that a reasonable person familiar with this Agreement and the nature of the Service (including without limitation the use of such Service by other customers of UA), after careful consideration of the nature of the applicable breach of this Agreement or use of the Service, could have anticipated that the applicable claim, demand, action, debt, loss, liability, cost or expense might result from such breach or use.* UA shall indemnify, defend, reimburse and hold harmless Customer and its affiliates and the directors, officers, employees and agents of the foregoing with respect to any claim, demand, action, debt, loss, liability, cost and expense (including reasonable attorneys' fees, costs and expenses) to the extent based upon any third party claim (an "Infringement Claim") that the aspects of the Service that are proprietary to UA in the form originally licensed to Customer infringes any U.S. copyright or patent rights of any third party; *provided, however, that UA shall have no obligation pursuant to the foregoing to the extent based on or related to (i) any use of the Service in violation of this Agreement or the then-current documentation relating to the Service, (ii) any use of the Service in conjunction with any product, data, hardware or software not contemplated in the then-current documentation relating to the Service, (iii) any data or information of Customer or its affiliates, or (iv) any modifications to the Service made by anyone other than UA (unless otherwise authorized in writing by UA).* Moreover, *notwithstanding any provision hereof to the contrary, Customer's exclusive remedy for loss of use of the Service due to any Infringement Claim shall be to suspend its payment of Fees to UA hereunder for the period during which its use of the Service is actually prohibited by reason of such Infringement Claim, and UA shall have no liability for any other actual, special, incidental or consequential damages based on such loss of use.* The foregoing states the entire liability of UA with respect to any Infringement Claim, and Customer hereby expressly waives any other obligations or liabilities.

**5.3 Indemnification Procedures.** A Party seeking indemnification hereunder (an "Indemnified Party") shall give the Party from whom indemnification is sought (the "Indemnifying Party"): (i) reasonably prompt notice of the relevant claim; *provided, however, that failure to provide such notice shall not relieve the Indemnifying Party from its liability or obligation hereunder except to the extent of any material prejudice directly resulting from such failure;* (ii) reasonable cooperation, at the Indemnifying Party's expense, in the defense of such claim; and (iii) the right to control the defense and settlement of any such claim; *provided, however, that the Indemnifying Party shall not, without the prior written approval of the Indemnified Party, settle or dispose of any claims in a manner that affects the Indemnified Party's rights or interest.* The Indemnified Party shall have the right to participate in the defense at its own expense.

#### ARTICLE 6-CONFIDENTIAL INFORMATION

**6.1 Confidential Information.** As used herein, the term "Confidential Information" means all technical, business and other information relating to the Service, which (i) is possessed or hereafter acquired by UA and disclosed to Customer or Licensed Users, (ii) derives economic value from not being generally known to persons other than UA and its customers, and (iii) is the subject of efforts by UA that are reasonable under the circumstances to maintain its secrecy or confidentiality. Confidential Information shall include, but shall not be limited to, oral or written (including, without limitation, storage in electronic or machine readable media) information with respect to UA's trade secrets, know-how, proprietary processes, operations, employees, contractors, prospects, business plans, product or service concepts, business methods, hardware, software, codes, designs, drawings, products, business models and marketing strategies, in each case relating to the Service. Confidential Information shall not include any information which Customer can demonstrate (a) has become generally available to and known by the public (other than as a result of a disclosure directly or indirectly by Customer, any of its affiliates or any of its or their respective employees, contractors or agents), (b) has been made available to Customer on a non-confidential basis from a source other than UA, provided that such source is not and was not bound by a confidentiality agreement with UA or any other legal obligation of non-disclosure, or (c) has been independently acquired or developed by Customer without violating any of its obligations under this Agreement.



**6.2 Non-Disclosure of Confidential Information.** Customer shall hold confidential all Confidential Information (as defined in Section 6.1) of UA and shall not disclose or use (except as expressly provided in this Agreement) such Confidential Information without the express written consent of UA. Confidential Information of UA shall be protected by the Customer with the same degree of care as Customer uses for protection of its own confidential information, but no less than reasonable care. Customer may disclose Confidential Information only to those of its employees who have a need to know the Confidential Information for purposes of performing or exercising rights granted under this Agreement and only to the extent necessary to do so. At any time upon the request of UA, the Customer shall promptly, at the option of UA, either return or destroy all (or, if UA so requests, any part) of the Confidential Information previously disclosed and all copies thereof, and the Customer shall certify in writing as to its compliance with the foregoing. Customer agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of UA's rights therein and to take appropriate action by instruction or agreement with its Licensed Users to satisfy its obligations hereunder. Customer shall use its reasonable commercial efforts to assist UA in identifying and preventing any unauthorized access, use, copying or disclosure of the Confidential Information, or any component thereof. Without limitation of the foregoing, Customer shall advise UA immediately in the event Customer learns or has reason to believe that any person has violated or intends to violate these confidentiality obligations or the proprietary rights of UA, and Customer will, at Customer's expense, cooperate with UA in seeking injunctive or other equitable relief in the name of Customer or UA against any such person. In the event Customer is required to disclose any Confidential Information by law or court order, it may do so, provided that UA is provided a reasonable opportunity to prevent such disclosure, and, in the event of a disclosure, that the Customer apply reasonable commercial efforts to ensure that available confidentiality protections are applied to such information. In such event, Customer shall not be liable for such disclosure unless such disclosure was caused by, or resulted from, in whole or in part, a previous disclosure by Customer, any of its affiliates or any of its or their respective employees, contractors or agents, not permitted by this Agreement. UA Confidential Information shall not include information which can be demonstrated by Customer: (i) to have become part of the public domain except by an act or omission or breach of this Agreement on the part of Customer, its employees, or agents; (ii) to have been supplied to Customer after the time of disclosure without restriction by a third party who is under no obligation to UA to maintain such information in confidence; or (iii) required to be disclosed by law or court order, provided that UA is provided a reasonable opportunity to prevent such disclosure, and, in the event of a disclosure, that Customer apply reasonable commercial efforts to ensure that available confidentiality protections are applied to such information.

**6.3 Non-Disclosure of Customer Confidential Information.** Notwithstanding any provision of this Agreement to the contrary, UA shall hold confidential all information disclosed to UA (a) concerning the business affairs or proprietary and trade secret information of Customer, (b) any information that derives economic value from not being generally known to persons other than Customer and its employees, and (c) any information that is the subject of efforts by Customer that are reasonable under the circumstances to maintain its secrecy or confidentiality, whether disclosed to UA by Customer in oral, graphic, written, electronic or machine readable form ("Customer Confidential Information") and shall not disclose or use such Customer Confidential Information without the express written consent of Customer. Customer Confidential Information shall be protected by UA with the same degree of care as UA uses for its own confidential information, but no less than reasonable care. UA may disclose Customer Confidential Information only to those of its employees who have a need to know the Customer Confidential Information for purposes of performing or exercising rights granted under this Agreement and only to the extent necessary to do so. At any time upon the request of Customer, UA shall promptly, at the option of Customer, either return or destroy all (or, if Customer so requests, any part) of the Customer Confidential Information previously disclosed and all copies thereof, and UA shall certify in writing as to its compliance with the foregoing. UA agrees to secure and protect the Customer Confidential Information in a manner consistent with the maintenance of Customer's rights therein and to take appropriate action by instruction or agreement with its employees to satisfy its obligations hereunder. UA shall use reasonable commercial efforts to assist Customer in identifying and preventing any unauthorized access, use, copying or disclosure of the Customer Confidential Information, or any component thereof. Without limitation of the foregoing, UA shall advise Customer immediately in the event UA learns or has reason to believe that any person has violated or intends to violate these confidentiality obligations or the proprietary rights of Customer, and UA will, at UA's expense, cooperate with Customer in seeking injunctive or other equitable relief in the name of UA or Customer against any such person. Customer Confidential Information shall not include information which can be demonstrated by UA: (i) to have become part of the public domain except by an act or omission or breach of this Agreement on the part of UA, its employees, or agents; (ii) to have been supplied to UA after the time of disclosure without restriction by a third party who is under no obligation to Customer to maintain such information in confidence; or (iii) required to be disclosed by law or court order, provided that Customer is provided a reasonable opportunity to prevent such disclosure, and, in the event of a disclosure, that UA apply reasonable commercial efforts to ensure that available confidentiality protections are applied to such information.

**6.4 Passwords.** Any and all logon identifiers and passwords provided hereunder are deemed Confidential Information of UA. Customer and Licensed Users are responsible for maintaining the confidentiality of such logon identifiers and passwords. Customer agrees to (a) immediately notify UA of any unauthorized use of such logon identifiers or passwords or



any other breach of security pertaining to the Service, and (b) ensure that Licensed Users exit from their accounts at the end of each session. UA can not and will not be liable for any loss or damage arising from Customer's or any Licensed User's failure to comply with this Section 6.4.

6.5 Term. With regard to Confidential Information that constitutes trade secrets, the obligations in this Section shall continue for so long as such information constitutes a trade secret under applicable law. With regard to all other Confidential Information, the obligations in this Section shall continue for the term of this Agreement and for a period of five years thereafter.

#### ARTICLE 7-PROPRIETARY RIGHTS

7.1 *Proprietary Rights.* No right (except for the License right granted in Article 2), title or interest in any intellectual property or other proprietary rights are granted or transferred to Customer hereunder. UA and its third-party licensors and service providers retain all right, title and interest, including, without limitation, all patent, copyright, trade secret and all other intellectual property and proprietary rights, inherent in and appurtenant to the Service and all derivative works connected therewith.

#### ARTICLE 8-TERM AND TERMINATION

8.1 *Term; Termination.* The term of this Agreement (the "Term") shall commence on the Effective Date and shall continue for an initial term of one (1) year thereafter, unless terminated earlier or renewed as set forth herein, and shall automatically renew for additional one (1) year terms unless either party cancels such renewal by written notice to the other party at least sixty (60) days in advance of the expiration of the then-current term. Either party may immediately terminate this Agreement in the event that: (a) the other party breaches any material obligation, warranty, representation or covenant under this Agreement, (b) the other party becomes insolvent or is unable to pay its debts as due, enters into or files (or has filed or commenced against it) a petition, arrangement, action or other proceeding seeking relief or protection under the bankruptcy laws of the United States or similar laws of any other jurisdiction or transfers all of its assets to another person or entity, or (c) Customer has not used the Service for a consecutive six (6) month period. If timely payment of undisputed Fees is not received by its due date, UA reserves the right to either suspend or terminate Customer's or Licensed User's access to the Service. Upon termination or expiration of this Agreement for any reason, the License and the Service shall terminate, Customer will be obligated to pay any and all Fees due hereunder up through the date of such termination or expiration and UA shall have no further obligations to Customer. Sections 2.2, 2.3, and 4.3 and Articles 5, 6, 7, 8, and 9 hereof shall survive the expiration or termination of this Agreement for any reason.

#### ARTICLE 9-MISCELLANEOUS

9.1 *Notices.* Any written notice required or permitted to be delivered pursuant to this Agreement will be in writing and will be deemed delivered: (a) upon delivery if delivered in person; (b) three (3) business days after deposit in the United States mail, registered or certified mail, return receipt requested, postage prepaid; (c) upon transmission if sent via telecopier/facsimile, with a confirmation copy sent via overnight mail; (d) one (1) business day after deposit with a national overnight courier;

If to UA:

Utility Associates, Inc.  
1494 Brockett Road  
Tucker, Georgia 30084  
Attn: Ted M. Davis, President  
Fax: 404-795-0525  
E-Mail: tmd@utility.com

If to Customer:

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

9.2 *Governing Law and Venue.* This Agreement, and all the rights and duties of the parties arising from or relating in any way to the subject matter of this Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Georgia (excluding any conflict of laws provisions of the State of Georgia). Any suit or proceeding relating to this Agreement shall be brought in the courts, state and federal, located in Fulton County, State of Georgia.



**9.3 UCITA Disclaimer.** THE PARTIES AGREE THAT THE UNIFORM COMPUTER TRANSACTIONS ACT OR ANY VERSION THEREOF, ADOPTED BY ANY STATE, IN ANY FORM ("UC/TA"), SHALL NOT APPLY TO THIS AGREEMENT. TO THE EXTENT THAT UCITA IS APPLICABLE, THE PARTIES AGREE TO OPT OUT OF THE APPLICABILITY OF UCITA PURSUANT TO THE OPT-OUT PROVISION(S) CONTAINED THEREIN.

**9.4 Assignment.** Customer will not assign, sublicense or otherwise transfer this Agreement, in whole or in part, nor delegate or subcontract any of its rights or obligations hereunder, without UA's prior written consent, except in the event of an assignment to an affiliate.

**9.5 Force Majeure.** Neither party shall have any liability to the other or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control including, without limitation, acts of God or nature, actions of the government, fires, floods, strikes, civil disturbances or terrorism, or power, communications, satellite or network failures; provided, however, this Section 9.5 shall not apply to Customer's obligation to pay any of the Fees in accordance with Article 3 hereof. .

**9.6 Modifications.** All amendments or modifications of this Agreement shall be in writing signed by an authorized representative of each party hereto. The parties expressly disclaim the right to claim the enforceability or effectiveness of: (a) any amendments to this Agreement that are not executed by an authorized representative of UA and Customer; (b) any oral modifications to this Agreement; and (c) any other amendments based on course of dealing, waiver, reliance, estoppel or similar legal theory. The parties expressly disclaim the right to enforce any rule of law that is contrary to the terms of this Section.

**9.7 Waiver.** The failure of either party to enforce, or the delay by either party in enforcing, any of its rights under this Agreement will not be deemed to be a waiver or modification by such party of any of its rights under this Agreement.

**9.8 Severability.** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, in whole or in part, such holding shall not affect the validity or enforceability of the other provisions of this Agreement.

**9.9 Headings.** The headings used herein are for reference and convenience only and shall not enter into the interpretation hereof.

**9.10 Entire Agreement.** This Agreement (including the Schedules and any addenda hereto) contains the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all previous communications, representations, understandings and agreements, either oral or written, between the parties with respect to said subject matter.

Signatures on the Following Page



IN WITNESS WHEREOF, UA and Customer have executed this Agreement as of the date set forth below. All signed copies of this Agreement shall be deemed originals.

\_\_\_\_\_  
("Customer")

Utility Associates, Inc.  
("UA")

\_\_\_\_\_  
By (Signature)

\_\_\_\_\_  
By (Signature)

\_\_\_\_\_  
Name (Print)

Ted M. Davis  
Name (Print)

\_\_\_\_\_  
Title

President  
Title

\_\_\_\_\_  
Date (the "Effective Date")

\_\_\_\_\_  
Date

## Supplemental Information

Supplemental information has been included in the following order. See below summary for explanation of organization.

- Utility Product Sheets
  - Demonstrates equipment's ability to perform as outlined in the RFP on page 9, "Vendor's Equipment and Ability to Perform"
  - Provides product data and drawings for review and comparison
- Generation 2 Body-Worn Cameras and the Evidence EcoSystem Datasheet
  - Demonstrates equipment's ability to perform as outlined in the RFP on page 9, "Vendor's Equipment and Ability to Perform"
- CJIS Compliance in the Cloud
  - Speaks to Privacy of Data, Ability to Perform
- CJIS Compliance on AWS
  - Speaks to Privacy of Data, Ability to Perform
- Amazon Web Services Names BodyWorn as 2016 Innovation Challenge Award Winner
  - Referenced in cover letter of this response
  - Speaks to Privacy of Data, Ability to Perform
- Poll Results: American Voters' Views on Police Body Cameras
  - Demonstrates equipment's ability to perform as outlined in the RFP on page 9, "Vendor's Equipment and Ability to Perform"



## Memorandum

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

**From:** Kris Riemann, Director  
Engineering

**Date:** 08/25/2016

**Subject:** Final Acceptance - of Savoy Place Subdivision for water and sewer improvements only.

**Recommendation:**

# Memorandum – City of Gulfport

**To:** Margaret Murdock, Legal

**CC:** Mayor Billy Hewes

Dr. John Kelly, CAO

**From:** Kris Riemann, P.E. *RKR*

**Date:** 08/23/2016

**Re: Recommendation to Accept Savoy Place – Water and Sewer Improvements  
for the Start of the Warranty Period**

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On July 19, 2016 Engineering and Public Works conducted an inspection of the referenced subdivision (Water and Sewer Only). Deficiencies were noted and have since been corrected. This subdivision is located outside of the City Limits; however, it is located within the City's franchise area for water and sewer service.

A warranty bond in the amount of \$10,700.00 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 water and sewer improvements in the subdivision and the start of the one year warranty period based on the above conditions.

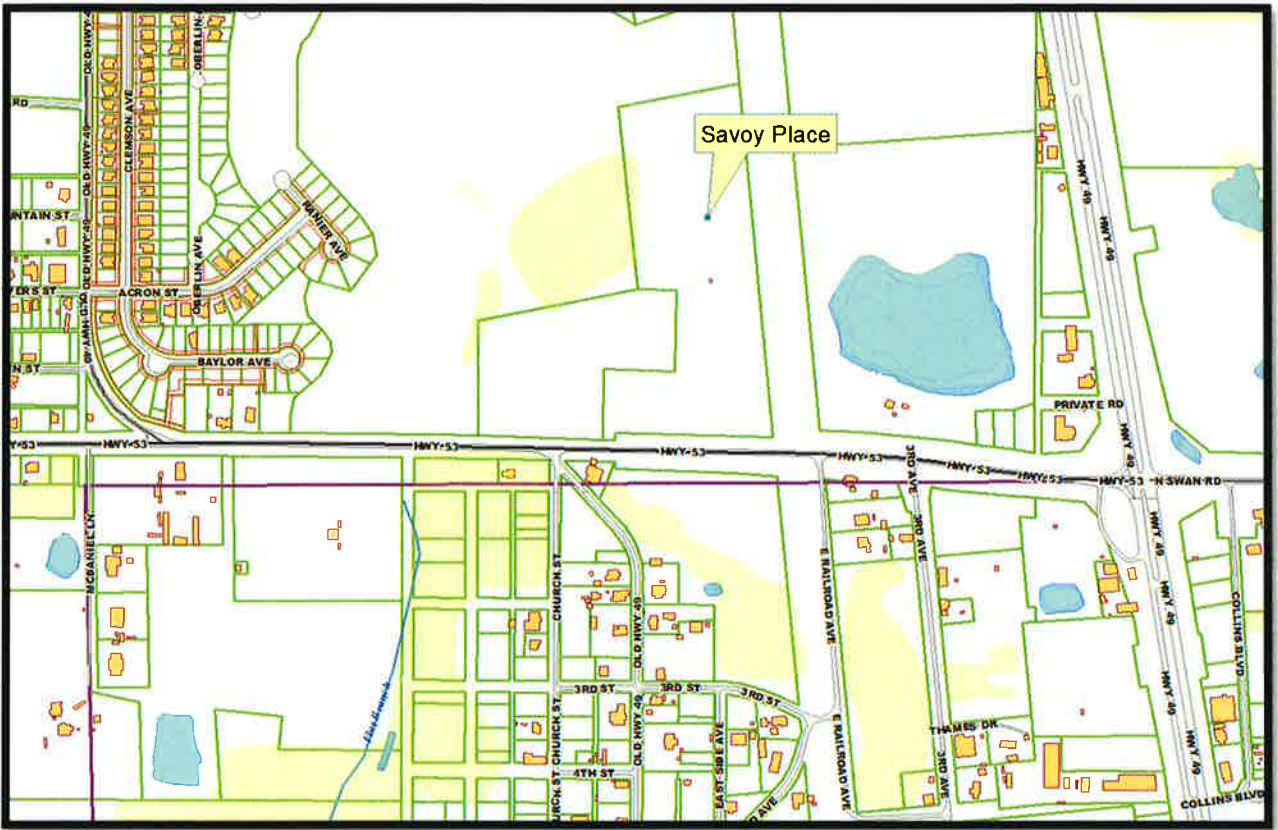
Please place this item on the September 6, 2016 council agenda.

This item has been approved by:

Mayor or C.A.O. \_\_\_\_\_

Attachments: 1. Final Inspection Report dated 7/19/2016  
2. Savoy Place Sewer Agreement Letter

Vicinity Map





**DEPARTMENT OF  
ENGINEERING**

4050 Hewes Ave.  
Gulfport, MS 39507-3903  
Phone: 228-868-5815  
Fax: 228-868-5822

**INSPECTION REPORT**

|                            |                    |
|----------------------------|--------------------|
| <b>PROJECT:</b>            | <b>Savoy Place</b> |
| <b>TYPE OF INSPECTION:</b> | <b>Final</b>       |
| <b>DATE:</b>               | 07-19-2016         |

|                                                                                  |                                                                                         |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <b>PERSONS PRESENT:</b>                                                          |                                                                                         |
| Tyler Gentry, Engineering<br>Logan Byrd, Engineering<br>Rick Mooney, Engineering | Brian Jones, Public Works<br>David Sanzin, Public Works<br>Brian McKnight, Public Works |

**PUNCH LIST**

1. Coat inside of all sewer manholes with cold tar epoxy per specs.
2. Clean and grout all manhole sewer pipe inverts.
3. Grout the annular space between the pipe and the pipe entry gasket boot to flush with the interior of all SMH.
4. Align manhole lid, manhole #9.
5. Level all water meter boxes.
6. Uncover and raise water meter boxes on Lots 4,19,20.
7. Install sewer clean out cap on Lot 26.
8. Align water valve box with valve adjacent to Lots 8 and 27.
9. Align pumper connection 90 degrees to curb on all hydrants.
10. As-built drawings need to reflect the change in pipe type along Highway 53.

Signed: \_\_\_\_\_

Title: Staff Engineer

Date: 7/19/2016

# BENCHMARK ENGINEERING & SURVEYING, LLC

101 Highpointe Court, Suite B, Brandon, MS 39042  
Office 601-591-1077 Fax 601-591-0711  
e-mail [benchmark@benchmarkms.net](mailto:benchmark@benchmarkms.net)

August 16, 2016

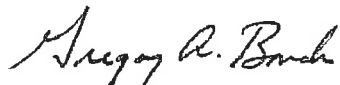
Mr. Jeremy Harrison  
City of Gulfport  
4050 Hewes Avenue  
Gulfport, MS 39507

RE: Savoy Place, Lots 1-42  
Agreement  
Harrison County, MS  
Benchmark Project No.: B-2728

Mr. Harrison,

Belvedere Place, LLC shall be responsible for installing the necessary sanitary sewer improvements required to connect to the proposed sewer system on the South side of Highway 53 along Church Street that will be provided by the City of Gulfport as part of the Lyman Area Sanitary Sewer Project at a later date. The improvements shall include all construction required in order to: 1) extend an 8" main line from the location shown on Exhibit A out of SMH-1 or SMH-2 (proposed manholes provided by City of Gulfport) to the north side of Hwy 53 and set a manhole (MH-A); 2) convert the existing lift station installed in Belvedere Place shown on Exhibit B as LS-2 into a gravity system with an 8" main line and manholes Easterly along Hwy 53 until we reach said MH-A (said improvement shall only be required if SMH-1 or SMH-2 flowline elevations allow for a gravity system to be installed per City Standards); & 3) connect the existing gravity flow system serving Savoy Place to said MH-A and remove the remaining existing sewer main and manholes that were installed from Savoy westerly along Hwy 53 to the existing lift station (LS-2) at Belvedere Place. Until then, the sanitary sewer system for Savoy Place will remain in the required one year warranty period, the City of Gulfport will take over maintenance of said sewer system when the tie in to the future system has been made before the one year warranty period ends. Plans will be provided to City for above referenced work for review and approval prior to construction.

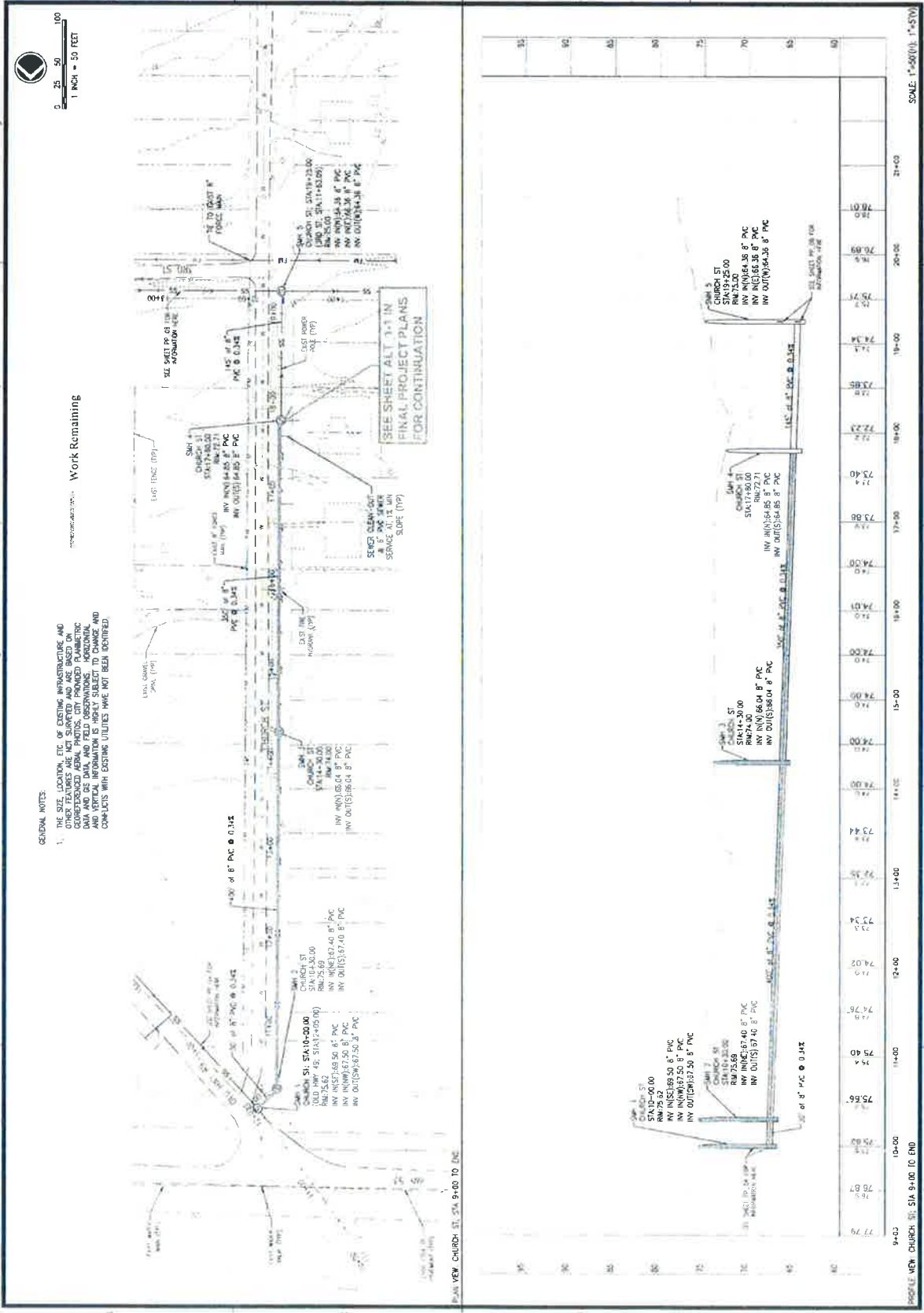
Sincerely,



Gregory A. Bonds, P.E.  
Benchmark Engineering & Surveying, LLC  
[gbonds@benchmarkms.net](mailto:gbonds@benchmarkms.net)



EXHIBIT A



REVISIONS

| NO. | DESCRIPTION             | DATE      |
|-----|-------------------------|-----------|
| 1   | ISSUED FOR CONSTRUCTION | 2/14/2015 |

PROJECT #

24482.02

DATE

FEBRUARY 2015

DESIGNED BY

CSW

CHECKED BY

RP

Pickering

Pickering Firm, Inc.

1000 W. Main St.

St. Louis, MO 63103

(314) 433-3300

LYMAN AREA

SANITARY SEWER

CITY OF GULFPORT

GULFPORT, MS 39503

PRELIMINARY - NOT FOR CONSTRUCTION

SHEET NUMBER

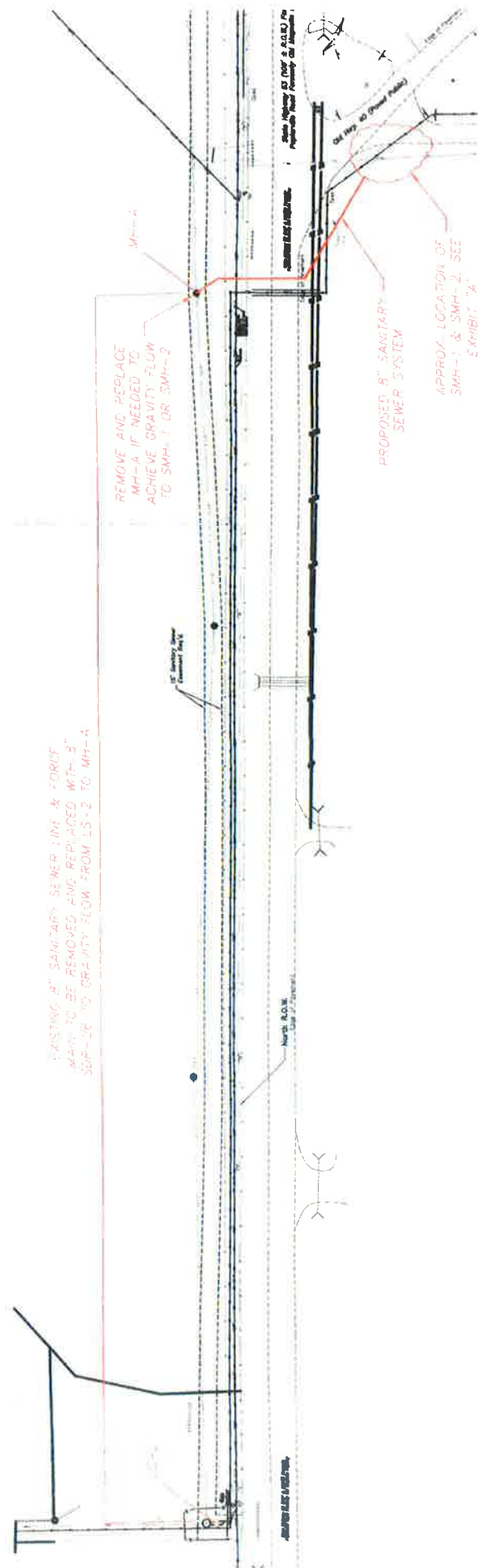
PP\_01

ADDITIONAL INFORMATION

CHUCK 21.24 9+00 TO 9+00

15' SCALE: 1"=50' (0.1"=50')

2





## Memorandum

---

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

**From:** Nellie Henry, Urban Development Clerk  
Code Enforcement

**Date:** 08/26/2016

**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: August 26, 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 6th day of September, 2016.

Please place the attached item on the Council agenda for September 6, 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:** August 26, 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 6th day of September, 2016, to the City Council:

### **WARD 2**

- Parcel 1: 0811B-03-004.000. Lots 10-12 Inc., Blk. 28, Arlington Heights Add. – 2405 13th Avenue. Cut and clean grounds and remove all trash and debris from site. (Dunomes)
- Parcel 2: 0911B-02-032.000. Lot 8, Blk. 2, Gulf View Add. – 208 Murphy Avenue. Cut and clean grounds and remove all trash and debris from site. (Hirano)
- Parcel 3: 1010N-04-008.011. Lot 12, Blk. 5, Cowan Road Homes Subd. – 495 Northeast Avenue. Cut and clean grounds and remove all trash and debris from site. (Ross)

### **WARD 3**

- Parcel 4: 0810D-02-007.000. Lots 12-14 Inc., Blk. 150, North Gulfport – 4915 W Railroad Avenue. Cut and clean grounds and remove all trash and debris from site. (State of MS)
- Parcel 5: 0810D-02-061.000. Lots 22-24 Inc., Blk. 149, North Gulfport – Indiana Avenue. Cut and clean grounds and remove all trash and debris from site. (Rankin)
- Parcel 6: 0810E-06-007.000. Lots 11-12, Blk. 259, North Gulfport – 4615 Illinois Avenue. Cut and clean grounds and remove all trash and debris from site. (McInnis)
- Parcel 7: 0911D-02-068.000. Lots 3-6 Inc., Blk. 3, Roberts & Davenport – 706 24th Street. Cut and clean grounds and remove all trash and debris from site. (Prisma Builders LLC)

### **WARD 4**

- Parcel 8: 0909P-01-027.000. E 50 Ft. of Lot 10 & W 75 Ft. of Lot 14, Bayou Bernard Vista – 11594 Carlene Drive. Cut and clean grounds and remove all trash and debris from site. (Laster Est.)

### **WARD 6**

- Parcel 9: 1008K-02-073.000. Lot 6, Blk. 10, Oakleigh Manor Unit 2, 1st Add. – 11088 West Dogwood Drive. Board up and secure all openings. Cut and clean grounds and remove all trash and debris from site. (American Pride Properties LLC)
- Parcel 10: 1008K-02-099.000. Lots 1-2, Blk. 7 & W 25 Ft. of dedicated St. Oakleigh Manor Unit 1 Revised – 11127 Sweetgum Street. Cut and clean grounds and remove all trash and debris from site. (Davis Est.)
- Parcel 11: 0908O-02-018.000. Lot 160, Pine Hill Subd. Part 2 – 2715 E David Drive. Cut and clean grounds and remove all trash and debris from site. (Callahan Jr.)
- Parcel 12: 0908J-01-001.049. Lot 49, Fairfield Subd. Part 1 – 8 Harvest Lane. Cut and clean grounds and remove all trash and debris from site. (Monical & Son)
- Parcel 13: 0908D-01-132.000. Lot 137, Windsong Subd. Phase 3 – 12342 Windward Circle. Cut and clean grounds and remove all trash and

debris from site. (Millar)  
Parcel 14: 0808A-01-009.004. Lot 4, The White Oaks at Mays Place Estates – 14148 Lucky Mays Road. Cut and clean grounds and remove all trash and debris from site. (Mason Trendsetters Dev Co LLC)

**WARD 7**

Parcel 15: 0708H-02-007.000. Robinson Road. Cut and clean grounds and remove all trash and debris from site. (Cobb)

Parcel 16: 0708H-03-003.000. 16143 Robinson Road. Cut and clean grounds and remove all trash and debris from site. (Adams Et Al)

Parcel 17: 0808K-03-019.000. Lot 2, Blk. 2, Bel-Aire Subd. 4th Add. – 403 North Wilson Blvd. Cut and clean grounds and remove all trash and debris from site. (Nohrer Jr.)

Parcel 18: 0808B-02-039.000. Lot 33, Briarwood South Subd. – 14419 Rhonda Court. Cut and clean grounds and remove all trash and debris from site. (Amadeo)

Parcel 19: 0808B-02-066.000. Lot 54, Briarwood South Subd. – Karen Court. Cut and clean grounds and remove all trash and debris from site. (Koval)

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 6th day of September, 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: | 0811B-03-004.000. Lots 10-12 Inc., Blk. 28, Arlington Heights Add. – 2405 13th Avenue. Cut and clean grounds and remove all trash and debris from site. (Dunomes)      |
| Parcel 2: | 0911B-02-032.000. Lot 8, Blk. 2, Gulf View Add. – 208 Murphy Avenue. Cut and clean grounds and remove all trash and debris from site. (Hirano)                         |
| Parcel 3: | 1010N-04-008.011. Lot 12, Blk. 5, Cowan Road Homes Subd. – 495 Northeast Avenue. Cut and clean grounds and remove all trash and debris from site. (Ross)               |
| Parcel 4: | 0810D-02-007.000. Lots 12-14 Inc., Blk. 150, North Gulfport – 4915 W Railroad Avenue. Cut and clean grounds and remove all trash and debris from site. (State of MS)   |
| Parcel 5: | 0810D-02-061.000. Lots 22-24 Inc., Blk. 149, North Gulfport – Indiana Avenue. Cut and clean grounds and remove all trash and debris from site. (Rankin)                |
| Parcel 6: | 0810E-06-007.000. Lots 11-12, Blk. 259, North Gulfport – 4615 Illinois Avenue. Cut and clean grounds and remove all trash and debris from site. (McInnis)              |
| Parcel 7: | 0911D-02-068.000. Lots 3-6 Inc., Blk. 3, Roberts & Davenport – 706 24th Street. Cut and clean grounds and remove all trash and debris from site. (Prisma Builders LLC) |
| Parcel 8: | 0909P-01-027.000. E 50 Ft. of Lot 10 & W 75 Ft. of Lot 14, Bayou                                                                                                       |

- Bernard Vista – 11594 Carlene Drive. Cut and clean grounds and remove all trash and debris from site. (Laster Est.)
- Parcel 9: 1008K-02-073.000. Lot 6, Blk. 10, Oakleigh Manor Unit 2, 1st Add. – 11088 West Dogwood Drive. Board up and secure all openings. Cut and clean grounds and remove all trash and debris from site. (American Pride Properties LLC)
- Parcel 10: 1008K-02-099.000. Lots 1-2, Blk. 7 & W 25 Ft. of dedicated St. Oakleigh Manor Unit 1 Revised – 11127 Sweetgum Street. Cut and clean grounds and remove all trash and debris from site. (Davis Est.)
- Parcel 11: 0908O-02-018.000. Lot 160, Pine Hill Subd. Part 2 – 2715 E David Drive. Cut and clean grounds and remove all trash and debris from site. (Callahan Jr.)
- Parcel 12: 0908J-01-001.049. Lot 49, Fairfield Subd. Part 1 – 8 Harvest Lane. Cut and clean grounds and remove all trash and debris from site. (Monical & Son)
- Parcel 13: 0908D-01-132.000. Lot 137, Windsong Subd. Phase 3 – 12342 Windward Circle. Cut and clean grounds and remove all trash and debris from site. (Millar)
- Parcel 14: 0808A-01-009.004. Lot 4, The White Oaks at Mays Place Estates – 14148 Lucky Mays Road. Cut and clean grounds and remove all trash and debris from site. (Mason Trendsetters Dev Co LLC)
- Parcel 15: 0708H-02-007.000. Robinson Road. Cut and clean grounds and remove all trash and debris from site. (Cobb)
- Parcel 16: 0708H-03-003.000. 16143 Robinson Road. Cut and clean grounds and remove all trash and debris from site. (Adams Et Al)
- Parcel 17: 0808K-03-019.000. Lot 2, Blk. 2, Bel-Aire Subd. 4th Add. – 403 North Wilson Blvd. Cut and clean grounds and remove all trash and debris from site. (Nohrer Jr.)
- Parcel 18: 0808B-02-039.000. Lot 33, Briarwood South Subd. – 14419 Rhonda Court. Cut and clean grounds and remove all trash and debris from site. (Amadeo)
- Parcel 19: 0808B-02-066.000. Lot 54, Briarwood South Subd. – Karen Court. Cut and clean grounds and remove all trash and debris from site. (Koval)

**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:** Ronda Cole, Clerk of Council  
Administration

**Date:** 08/26/2016

**Subject:** Ordinance - fixing the levy for the municipal taxes for the city of Gulfport, Mississippi and the Gulfport Municipal Separate School District for the fiscal year 2016-2017, beginning October 1, 2016 and ending September 30, 2017.

**Recommendation:**

ORDINANCE NO. \_\_\_\_

**AN ORDINANCE FIXING THE LEVY FOR THE MUNICIPAL TAXES FOR THE CITY OF GULFPORT, MISSISSIPPI AND THE GULFPORT MUNICIPAL SEPARATE SCHOOL DISTRICT FOR THE FISCAL YEAR 2016-2017, BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017**

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

SECTION 1. That a levy for general and special municipal purposes of \_\_34.00\_\_ mills on the dollar upon real, personal and fixed property within the corporate limits of the City of Gulfport, Mississippi, taxable according to law, and a levy of \_\_64.85\_\_ mills on the dollar upon real, personal and mixed property within the Gulfport Municipal Separate School District of Harrison County, Mississippi, taxable according to law, be and the same is hereby fixed and declared for the fiscal year 2016-2017, for the following purposes, to-wit:

|                                                                                                   |              |
|---------------------------------------------------------------------------------------------------|--------------|
| GENERAL FUND<br>(Authority: Mississippi Code of<br>1972, Sec. 27-39-307)                          | <u>26.39</u> |
| GENERAL BOND AND INTEREST FUND<br><br>(Authority: Mississippi Code of<br>1972, Sec. 31-15-11)     | 6.32         |
| PERS FUND<br>(Authority: Mississippi Code of<br>1972, Sec.21-29-117)                              | 1.29         |
| <b>TOTAL FOR ALL MUNICIPAL PURPOSES</b>                                                           | <b>34.00</b> |
| SCHOOL BOND AND INTEREST FUND<br>(Authority: Mississippi Code of<br>1972, Sec. 37-59-1, et. seq.) | 9.70         |
| SCHOOL DISTRICT MAINTENANCE<br>(Authority: Mississippi Code of<br>1972, Sec. 37-57-1, et seq.)    | 54.39        |
| 3 MILL NOTE FUND<br>(Authority: Mississippi Code of<br>1972, Sec.37-59-101)                       | .76          |
| SHORTFALL NOTE (Debt Services)<br>(Authority: Mississippi Code of<br>1972, Sec.37-59-108)         | .00          |
| <b>TOTAL FOR ALL SCHOOL PURPOSES</b>                                                              | <b>64.85</b> |
| <b>TOTAL FOR ALL MUNICIPAL AND ALL<br/>SCHOOL DISTRICT PURPOSES</b>                               | <b>98.85</b> |

Section 2. That for good cause therefore, it being necessary to immediately transmit levy for approval of the State Tax Commission, it is ordered that this Ordinance take effect and be in full force and effect from and after its passage, but shall nevertheless be published and enrolled as provided by law.

The foregoing Ordinance, after having been first reduced to writing, was introduced by Councilmember , seconded by Councilmember , and was adopted by the following roll call votes, to-wit:

**YEAS:**

**NAYS:**

**ABSENT:**

Whereupon the President declared the motion carried and adopted, this the 6th day of September, 2016.

**(SEAL:)**

**ATTEST:**

**ADOPTED:**

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

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

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 7th day of September, 2016.

**APPROVED:**

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



## Memorandum

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

**From:** Pam Winston, Grants  
Police Department

**Date:** 08/19/2016

**Subject:** Budget Amendment #57 - requesting increase of Police Department Federal Capital 276-630100, due to receipt of forfeited money.

**Recommendation:**

## Gulfport Police Department

### Memo

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

**From:** Chief Leonard Papania

**Date:** August 19, 2016

**Re:** Budget Amendment

---

Gulfport Police Department received Automated Email Notification from DEA sharing the following electronic deposits of forfeited funds.

|                         |              |
|-------------------------|--------------|
| CATS ID (15-DEA-612757) | \$ 5,099.17  |
| CATS ID (16-DEA-618152) | \$351,007.02 |
| CATS ID (16-DEA-617381) | \$ 50,173.50 |

| Account Number                    | Increase Amount | Decrease Amount |
|-----------------------------------|-----------------|-----------------|
| Federal Shared Revenue 275-492800 |                 | -406,279.69     |
| Capital – 276-630100              | 406,279.69      |                 |
| TOTAL                             | 406,279.69      | -406,279.69     |

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 amendment be placed on the next Council agenda.

Your consideration of this request is very much appreciated.

# City of Gulfport

## Budget Amendment Request

|                 |                                 |                |          |
|-----------------|---------------------------------|----------------|----------|
| Fund Name       | Police Forfeiture               | Date           | 09/06/16 |
| Department #    | 275                             | Budget Entry # |          |
| Department Name | Police Forfeiture-Federal (276) |                |          |

|                    | Original Budget | Prior<br>Amendments | This Amendment | Revised Budget |
|--------------------|-----------------|---------------------|----------------|----------------|
| Personal Services  | 29,399          | -                   | -              | 29,399         |
| Supplies           | 7,591           | -                   | -              | 7,591          |
| Other Services     | 10,000          | -                   | -              | 10,000         |
| Capital Outlay     | 319,038         | 598,153             | 406,280        | 1,323,471      |
| Total              | 366,028         | 598,153             | 406,280        | 1,370,461      |
|                    |                 |                     |                |                |
| Revenue 275-492800 | -               | 598,153             | 406,280        | 1,004,433      |

Amendment to budget revenue received for a forfeiture resulting from a drug related arrest.  
This amendment is being requested by the Police Chief.





## Memorandum

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

**From:** Pam Winston, Grants  
Police Department

**Date:** 08/24/2016

**Subject:** Budget Amendment #58 - requesting decrease of Police Dept. Personnel Services, and increase in Police Dept. Capital, for the purpose of purchasing body cameras.

**Recommendation:**

## Gulfport Police Department

### Memo

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

**From:** Chief Leonard Papania

**Date:** August 24, 2016

**Re: Budget Amendment**

---

The following budget amendment is being requested for the Police Department to purchase Body Camera's for officers.

| Line Item                    | Decrease    | Increase     |
|------------------------------|-------------|--------------|
| Personal Services 213-600100 | -250,000.00 |              |
|                              |             |              |
| Capital 213-630100           |             | \$250,000.00 |
| Total                        | \$250,00.00 | \$250,000.00 |

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

# City of Gulfport

## Budget Amendment Request

Fund Name General Fund Date 09/06/16  
Department # 212 Budget Entry # \_\_\_\_\_  
Department Name Police Department

|                   | Original Budget | Prior<br>Amendments | This Amendment | Revised Budget |
|-------------------|-----------------|---------------------|----------------|----------------|
| Personal Services | 14,577,101      | 55,000              | (250,000)      | 14,382,101     |
| Supplies          | 1,261,343       | -                   | -              | 1,261,343      |
| Other Services    | 2,165,369       | 100                 | -              | 2,165,469      |
| Capital Outlay    | 80,000          | 42,138              | 250,000        | 372,138        |
| Total             | 18,083,813      | 97,238              | -              | 18,181,051     |

Amendment to transfer budget from Personal Services to Capital Outlay in order to purchase Body Camera's for the Police Department. This amendment is being requested by the Police Chief.

Amendment # 2016-58



## Memorandum

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

**From:** Sherry Dulaney, Accounts Payable Supervisor  
Accounts Payable

**Date:** 08/26/2016

**Subject:** Docket of Claims - to be approved through September 7, 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 AUGUST 31, 2016**

| <b>BANK ACCOUNT NAME</b>          | <b>BALANCE</b>   |
|-----------------------------------|------------------|
| City Depository #5482             | \$ 29,675,924.77 |
| Group Health Insurance #5524      | \$ 7,330.35      |
| Claims Contingency #5581          | \$ 2,997,366.10  |
| Community Development #5565       | \$ 312,770.70    |
| Police Forfeiture & Seizure #5649 | \$ 1,286,076.08  |
| Coastal Narcotics #5607           | \$ 82,936.20     |
| Asset Forfeiture Clearing #5615   | \$ 249,693.10    |
|                                   |                  |
|                                   |                  |
|                                   |                  |
|                                   |                  |
| TOTAL                             | \$ 34,612,097.30 |

The Above Accounts are in  
BancorpSouth Bank

8/31/16  




# CITY OF GULFPORT

Summary Docket Sorted By Org

Docket Date: 9/7/2016

| Org Code    |                                              | Total<br>Payment |
|-------------|----------------------------------------------|------------------|
| 010         | General Fund                                 | 83,944.95        |
| 111         | Executive - Mayor                            | 477.32           |
| 115         | Legislative - Council                        | 1,290.97         |
| 125         | Judicial - Courts                            | 27,939.96        |
| 135         | Legal - City Attorney                        | 3,414.49         |
| 145         | General Administration                       | 26,963.28        |
| 150         | Funds                                        | 14,832.77        |
| 213         | Police Operating                             | 188,975.95       |
| 214         | Police Grants                                | 11,649.20        |
| 276         | Police Forfeits and Seizures                 | 54,822.25        |
| 277         | Police Forfeits and Seizures                 | 19,390.75        |
| 286         | Coastal Narcotics Task Force                 | 41.40            |
| 290         | Fire                                         | 60,112.53        |
| 311         | Streets and Drainage Maintenance             | 31,209.36        |
| 313         | Public Works Admin                           | 1,485.81         |
| 315         | Traffic Control                              | 12,653.83        |
| 325         | Engineering                                  | 90,847.37        |
| 335         | Garage Maintenance                           | 25,010.91        |
| 345         | Capital Projects                             | 609,606.23       |
| 358         | Funds                                        | 44,239.97        |
| 359         | Funds                                        | 43,849.00        |
| 400         | Water/Sewer Utility Fund                     | 100.00           |
| 411         | Leisure Services                             | 243,557.27       |
| 415         | Building Maintenance                         | 1,923.01         |
| 420         | Funds                                        | 75.23            |
| 425         | Senior Citizens                              | 5,504.88         |
| 430         | Funds                                        | 27,454.58        |
| 435         | Cemetery                                     | 7,667.40         |
| 437         | Funds                                        | 31,673.37        |
| 445         | Joseph T Jones Memorial Park                 | 45,324.19        |
| 511         | Community Development Block Grant            | 1,745.71         |
| 515         | Home Consortium Grant                        | 26,506.46        |
| 611         | Urban and Economic Development               | 34,276.17        |
| 621         | Economic Development                         | 4,347.17         |
| 630         | Police Asset Forfeiture Fund                 | 1,679.00         |
| 811         | Water Billing                                | 49,351.69        |
| 815         | Water Operations and Maintenance             | 146,018.30       |
| 825         | Sewer Operations and Maintenance             | 75,595.34        |
| 835         | Debt Service (Water and Sewer)               | 171,774.32       |
| 845         | Harrison County Wastewater & Solid Waste Man | 904,803.64       |
| 849         | Water and Sewer Projects                     | 47,131.05        |
| 856         | Funds                                        | 279,539.63       |
| 911         | Employees' Group Health and Life Fund        | 21,283.71        |
| 915         | General Liability\ Worker's Comp Fund        | 26,590.32        |
| Grand Total |                                              | 3,506,680.74     |





# CITY OF GULFPORT

## Summary Docket Sorted By Vendor

Docket Date: 9/7/2016

| Vendor                                    | # of Claims | Total Payment | FEMA Eligible |
|-------------------------------------------|-------------|---------------|---------------|
| A FLOORING SUPPLY STORE                   | 2           | 649.00        |               |
| A T & T                                   | 36          | 18,292.61     |               |
| A-1 FIRE EQUIPMENT                        | 1           | 2,595.00      |               |
| A1 BATTERY INC                            | 19          | 1,536.25      |               |
| AARON FORE                                | 1           | 12,000.00     |               |
| ABC RENTAL INC                            | 1           | 59.40         |               |
| ACE RADIATOR ALIGNMENT AND AIR CONDITIONI | 9           | 2,481.63      |               |
| ADOLPH BOURDIN INC                        | 17          | 19,184.25     |               |
| ADOLPHUS REED JR.                         | 1           | 100.00        |               |
| ADVANCED AUTO PARTS                       | 2           | 449.82        |               |
| ADVANCED ENVIRONMENTAL CONSULTANTS INC    | 1           | 500.00        |               |
| AFFORDABLE TRAILER SALES INC              | 4           | 6,484.80      |               |
| AGRO DISTRIBUTION LLC                     | 6           | 5,905.67      |               |
| AIR POWER SERVICES                        | 7           | 411.10        |               |
| ALL PHASE ELECTRIC SUPPLY CO INC          | 13          | 6,530.34      |               |
| ALL SAFE TECHNOLOGIES LLC                 | 5           | 1,937.85      |               |
| ALL SIGNS INC                             | 4           | 284.43        |               |
| ALL SPORTS AMERICA LTD                    | 3           | 125.08        |               |
| ALLEN PLUMBING INC                        | 1           | 120.00        |               |
| ALLEYKAT CERAMICS LLC                     | 19          | 474.46        |               |
| AMANDA J BULLOCK                          | 4           | 106.00        |               |
| AMERICAN ASSOC OF AIRPORT EXECUTIVES      | 1           | 1,690.00      |               |
| ANGELA WALKER                             | 2           | 1,355.50      |               |
| ASSOCIATED ADJUSTERS INC                  | 2           | 21,850.81     |               |
| AT&T MOBILITY II LLC                      | 1           | 41.40         |               |
| AUTO ZONE INC                             | 7           | 460.52        |               |
| AUTOMOTIVE EQUIPMENT, INC.                | 1           | 250.00        |               |
| AWARDS UNLIMITED                          | 1           | 45.00         |               |
| BAKERS BACKFLOW SERVICES AND HOME REPAIR  | 12          | 4,639.50      |               |
| BANCORPSOUTH                              | 1           | 476,730.96    |               |
| BANCORPSOUTH CASH MANAGEMENT DIV.         | 6           | 5,667.00      |               |
| BARNEYS POLICE SUPPLIES                   | 4           | 4,202.21      |               |
| BARRISTERS EDUCATIONAL SERVICES           | 1           | 100.00        |               |
| BATTERY UNIVERSE INC                      | 1           | 2,115.00      |               |
| BAUDVILLE                                 | 1           | 145.25        |               |
| BAY MOTOR WINDING INC                     | 4           | 27,880.00     |               |
| BAYOU CONCRETE, LLC                       | 32          | 14,610.00     |               |
| BAYOU VIEW HARDWARE                       | 9           | 360.66        |               |
| BAYSIDE CHRYSLER DODGE & JEEP             | 2           | 100.79        |               |
| BEARD EQUIPMENT COMPANY                   | 3           | 3,491.67      |               |
| BERGKAMP INC                              | 1           | 386.59        |               |
| BILOXI AUTO RECYCLING                     | 1           | 75.00         |               |
| BLACKLIDGE EMULSIONS, INC.                | 2           | 2,160.00      |               |
| BLOSSMAN GAS INC                          | 8           | 227.25        |               |
| BLUETARP FINANCIAL INC.                   | 1           | 796.48        |               |
| BONDS SERVICES, INC                       | 7           | 4,300.00      |               |
| BOOT OUTLET LLC                           | 1           | 100.00        |               |
| BRITTANY DYESS                            | 1           | 11.00         |               |
| BROWN MITCHELL & ALEXANDER                | 3           | 57,569.16     |               |

| Vendor                                | # of Claims | Total Payment | FEMA Eligible |
|---------------------------------------|-------------|---------------|---------------|
| BRUNOS NORTHSHORE INVESTMENTS LLC     | 2           | 637.28        |               |
| BSN SPORTS                            | 20          | 3,448.63      |               |
| BUCHANAN TRANS GARAGE & BRAKE SERV    | 1           | 1,500.00      |               |
| BUMPERNETS, INC                       | 1           | 249.00        |               |
| BUTCH OUSTALET INC                    | 52          | 5,289.08      |               |
| CABLE ONE                             | 22          | 9,800.10      |               |
| CANT BE BEAT FENCE CO LLC             | 4           | 3,403.00      |               |
| CAROLYN LEWIS                         | 1           | 100.00        |               |
| CARROT TOP INDUSTRIES INC             | 1           | 39.35         |               |
| CDW LLC                               | 5           | 637.67        |               |
| CELLCO PARTNERSHIP                    | 2           | 120.11        |               |
| CELLULAR SOUTH, INC                   | 1           | 292.39        |               |
| CENTERPOINT ENERGY RESOURCES CORP     | 19          | 1,179.01      |               |
| CENTRAL PIPE SUPPLY INC               | 1           | 4,232.88      |               |
| CHANCELLOR SUPPLY, INC                | 15          | 3,419.03      |               |
| CHARLENE MCGILL                       | 3           | 48.00         |               |
| CHIEF SUPPLY CORP                     | 2           | 1,435.92      |               |
| CHRIS LOPOSSER                        | 3           | 338.00        |               |
| CINTAS CORP #240                      | 27          | 2,093.83      |               |
| CITY OF D'IBERVILLE                   | 1           | 624.00        |               |
| CITY OF GULFPORT                      | 26          | 180,039.85    |               |
| CLARION LEDGER                        | 1           | 256.54        |               |
| CLAYS PRINT SHOP INC                  | 13          | 5,567.00      |               |
| CLYDE ARMORY INC                      | 1           | 510.00        |               |
| COAST CHLORINATOR CO                  | 11          | 8,006.50      |               |
| COAST ELECTRIC POWER ASSOC            | 18          | 21,577.12     |               |
| COAST FENCE & MATERIALS INC           | 2           | 836.00        |               |
| COAST VETERINARY HOSPITAL             | 1           | 1,396.00      |               |
| COASTAL DUST CONTROL                  | 32          | 1,518.54      |               |
| COASTAL NARCOTICS ENFORCEMENT TEAM    | 1           | 156.00        |               |
| COMFORT SYSTEMS USA (SOUTHEAST), INC. | 3           | 1,208.42      |               |
| CONRAD MORRIS                         | 1           | 75.23         |               |
| CONSOLIDATED PIPE CO                  | 1           | 3,351.00      |               |
| COREY ALLEN DAVIS                     | 1           | 300.00        |               |
| CORNETT BOLT & SCREW, INC             | 7           | 666.68        |               |
| COVINGTON SALES & SERVICE INC         | 5           | 725.21        |               |
| CRAIN FORD TRACTOR SALES INC          | 2           | 277.11        |               |
| CUSTOM CALL CENTER LLC                | 1           | 383.00        |               |
| D R WALKER INC                        | 4           | 812.32        |               |
| DAVID HILL BAIL BONDING               | 1           | 702.25        |               |
| DAVISON FUELS INC.                    | 15          | 22,802.50     |               |
| DEANS TOWING & RECOVERY INC           | 2           | 130.00        |               |
| DECKS AND DOCKS LUMBER COMPANY INC.   | 1           | 3,538.00      |               |
| DELTA SANITATION OF MS LLC            | 30          | 8,469.52      |               |
| DERRICK D TRIPLETT JR                 | 1           | 35.00         |               |
| DESTINEE DOCK                         | 1           | 100.00        |               |
| DEWAYNE GREEN                         | 7           | 1,840.00      |               |
| DIBS CHEMICAL & SUPPLY CO             | 2           | 1,231.04      |               |
| DISCRETE WIRELESS INC                 | 2           | 1,977.25      |               |
| DMS MAIL MANAGEMENT, INC.             | 18          | 5,706.91      |               |
| DNA UNDERGROUND LLC                   | 1           | 65,906.25     |               |
| DONNA FOX                             | 1           | 395.00        |               |
| DOORWAYS INC                          | 6           | 3,269.00      |               |
| DORA INDUSTRIES                       | 1           | 1,764.93      |               |
| DORIS CHEEKS                          | 1           | 100.00        |               |
| DOUBLERADIUS INC                      | 3           | 612.44        |               |
| DS WATERS OF AMERICA INC              | 3           | 1,863.66      |               |
| DUKES DUKES KEATING & FANCA ATTY      | 8           | 4,323.44      |               |
| DUNAWAY GLASS INC                     | 5           | 1,015.00      |               |

| Vendor                                    | # of Claims | Total Payment | FEMA Eligible |
|-------------------------------------------|-------------|---------------|---------------|
| E FIRE SOUTHERN INC                       | 1           | 167.70        |               |
| EA UFFMAN & ASSOCIATES INC                | 2           | 2,119.65      |               |
| EAGLE ENERGY INC.                         | 21          | 14,541.08     |               |
| EARL DUDLEY INC                           | 8           | 3,639.70      |               |
| ECKLER INDUSTRIES INC                     | 1           | 98.25         |               |
| EMPIRE TRUCK SALES INC                    | 1           | 178.95        |               |
| EQUIFAX CREDIT INFORMATION SERVICES       | 2           | 233.02        |               |
| ESTATE MANAGEMENT SERVICES INC            | 3           | 5,550.00      |               |
| EVIDENT INC                               | 16          | 1,101.90      |               |
| EXPRESS SERVICE INC                       | 7           | 5,571.15      |               |
| F J TURNER CORP                           | 2           | 4,600.00      |               |
| FASTENAL                                  | 40          | 14,558.68     |               |
| FEDERAL SIGNAL CORPORATION                | 1           | 12,400.00     |               |
| FEDEX                                     | 2           | 26.67         |               |
| FIRST STUDENT                             | 1           | 1,820.00      |               |
| FLEETCOR TECHNOLOGIES                     | 43          | 33,356.97     |               |
| FORTERRA PIPE AND PRECAST LLC             | 3           | 42,040.00     |               |
| FREDDIE LEE LANE III                      | 1           | 50.00         |               |
| FUN EXPRESS LLC                           | 2           | 601.20        |               |
| G F FULWOOD INC                           | 3           | 1,812.00      |               |
| G. E. C., INC                             | 1           | 14,789.50     |               |
| GALLS LLC                                 | 1           | 1,336.00      |               |
| GARNER RUSSELL & ASSOC                    | 1           | 7,548.05      |               |
| GATOR BORING & TRENCHING INC              | 1           | 2,500.00      |               |
| GEIGER BROTHERS                           | 12          | 2,885.52      |               |
| GEORGIA MIDOM                             | 1           | 100.00        |               |
| GERROL BENIGNO                            | 1           | 262.50        |               |
| GIBSON MAINTENANCE, LLC                   | 34          | 17,971.20     |               |
| GLEEM PAINT CENTER                        | 5           | 367.17        |               |
| GOLF COAST CART & MOWER INC               | 1           | 488.00        |               |
| GOLF SUPPLY HOUSE USA INC                 | 3           | 1,012.06      |               |
| GOODYEAR TIRE & RUBBER CO                 | 1           | 127.69        |               |
| GOVCONNECTION INC                         | 4           | 4,175.99      |               |
| GRAY DANIELS FORD                         | 2           | 24,304.00     |               |
| GRAYBAR ELECTRIC CO                       | 10          | 6,381.81      |               |
| GREATER GULF DEVELOPMENT LLC              | 2           | 146,036.53    |               |
| GREEN FOREST NURSERY INC                  | 2           | 3,816.00      |               |
| GREGORY GRIFFIN                           | 2           | 43.00         |               |
| GULF BREEZE LANDSCAPING LLC               | 1           | 6,250.00      |               |
| GULF COAST BUSINESS SUPPLY CO             | 41          | 1,789.63      |               |
| GULF COAST SMALL ENGINE REPAIR            | 42          | 9,408.15      |               |
| GULF HYDRAULICS & PNEUMATICS              | 12          | 1,760.90      |               |
| GULF INSTRUMENT SERVICE INC               | 4           | 3,094.00      |               |
| GULF ISLANDS WATER PARK, LLC              | 2           | 9,495.00      |               |
| GULF PUBLISHING CO INC                    | 5           | 514.26        |               |
| GULF STATES DISTRIBUTORS                  | 2           | 27,102.00     |               |
| GULFPORT CAPITAL LLC                      | 4           | 845.20        |               |
| GULFPORT INDUSTRIAL SUPPLY CO INC         | 4           | 796.00        |               |
| HABITAT FOR HUMANITY OF THE MS GULF COAST | 3           | 1,625.00      |               |
| HAMMETT'S AUTO ELECTRIC OF BILOXI, INC.   | 2           | 539.94        |               |
| HANCOCK BANK                              | 1           | 645.50        |               |
| HARRISON COUNTY SHERIFF                   | 1           | 2,000.00      |               |
| HARRISON CTY SOLID WASTE MGMT BOARD       | 5           | 904,803.64    |               |
| HD SUPPLY WATERWORKS, LTD.                | 9           | 4,793.60      |               |
| HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY   | 3           | 3,070.00      |               |
| HEARTLAND SERVICES INC                    | 1           | 1,588.00      |               |
| HEIDELBERG STEINBERGER COLMER & BURROW    | 1           | 1,560.87      |               |
| HENRY LEVINS PETTY CASH                   | 3           | 150.89        |               |
| HOBBY LOBBY STORES INC                    | 1           | 806.03        |               |

| Vendor                                 | # of Claims | Total Payment | FEMA Eligible |
|----------------------------------------|-------------|---------------|---------------|
| HOME DEPOT CREDIT SERVICE              | 7           | 2,006.85      |               |
| HOWARD SMITH EQUIPMENT                 | 15          | 5,898.40      |               |
| HOWARDS PAINT & DECORATING             | 4           | 781.81        |               |
| HUEY STOCKSTILL INC                    | 1           | 19,842.50     |               |
| HURRICANE ELECTRONICS INC              | 7           | 1,714.50      |               |
| HYDRAULIC REPAIR SERVICES LLC          | 4           | 408.70        |               |
| INTERIOR/EXTERIOR BUILDING SUPPLY, INC | 2           | 1,086.30      |               |
| INTERNATIONAL CODE COUNCIL             | 1           | 240.00        |               |
| ITSAVVY LLC                            | 10          | 14,608.99     |               |
| J H WRIGHT & ASSOC                     | 6           | 8,845.00      |               |
| J. A. DAWSON & CO., INC.               | 1           | 952.00        |               |
| JACKSON CREEK MFG INC                  | 2           | 6,408.75      |               |
| JACKSON LEWIS PC                       | 1           | 481.00        |               |
| JACOB BURNETT                          | 3           | 1,038.00      |               |
| JAMEL LANE BONDING                     | 1           | 677.75        |               |
| JASON MIZELL                           | 3           | 212.18        |               |
| JEANNIE BEATTIE                        | 1           | 516.00        |               |
| JEFFERY SAUCIER                        | 1           | 549.00        |               |
| JERRY PATE TURF & IRRIGATION INC       | 3           | 276.54        |               |
| JERRY WILLIAMS                         | 1           | 100.00        |               |
| JERRYS LAWNMOWER SALES & SVC INC       | 25          | 2,181.86      |               |
| JESSE STEPHENSON                       | 3           | 297.00        |               |
| JILLIAN E FREEDOM                      | 1           | 25,000.00     |               |
| JOE ASHMORE                            | 3           | 82.00         |               |
| JOEL SMITH, DISTRICT ATTORNEY          | 1           | 179.80        |               |
| JOHN C. DAWSON, JR                     | 1           | 1,198.50      |               |
| JOHN FAYARD MOVING & WHSE, LLC         | 1           | 100.00        |               |
| JOHN LOCKETT                           | 1           | 810.00        |               |
| JOHN M MCGUFFEE                        | 6           | 1,016.00      |               |
| JOHNNY LOREN                           | 3           | 375.00        |               |
| JONATHAN TATE JR                       | 1           | 75.00         |               |
| JOSH BROMEN                            | 3           | 244.00        |               |
| JOYCELYN MOODY                         | 1           | 100.00        |               |
| JULIE BOND                             | 1           | 100.00        |               |
| KARREN WILLIAMS                        | 1           | 100.00        |               |
| KEAIR EDWARDS                          | 1           | 284.48        |               |
| KEELING CO                             | 5           | 2,486.56      |               |
| KENS HARDWARE & MARINE SUPPLY          | 13          | 1,417.00      |               |
| KEVIN BEECH                            | 3           | 224.00        |               |
| KEYSTONE AUTOMOTIVE                    | 2           | 953.78        |               |
| KILLOLOGY RESEARCH GROUP               | 1           | 1,625.00      |               |
| KINGS SPRINKLER SYSTEMS INC            | 1           | 2,850.00      |               |
| KMART #9520                            | 1           | 68.39         |               |
| KRANOS CORPORATION                     | 9           | 2,339.48      |               |
| KRISTOFER W DUBOSE                     | 1           | 420.00        |               |
| KULJIS MACHINE SHOP LLC                | 3           | 910.00        |               |
| KWIK COVERS LLC                        | 2           | 2,844.51      |               |
| LAND SHAPER INC                        | 5           | 49,509.00     |               |
| LANDERS DODGE                          | 3           | 27,688.00     |               |
| LAWRENCE PRINTING CO INC               | 4           | 1,135.38      |               |
| LEADSONLINE LLC                        | 1           | 8,858.00      |               |
| LEE TRACTOR CO INC                     | 1           | 522.00        |               |
| LELAND LADNER JR                       | 1           | 123.00        |               |
| LEONARD PAPANIA                        | 3           | 338.00        |               |
| LESLIE M SLADE JR                      | 3           | 710.00        |               |
| LEXISNEXIS                             | 1           | 257.50        |               |
| LISA HENDERSON                         | 1           | 100.00        |               |
| LOWES OF GULFPORT MS 466               | 112         | 16,202.69     |               |
| LYLE MACHINERY                         | 23          | 676.48        |               |

| Vendor                                    | # of Claims | Total Payment | FEMA Eligible |
|-------------------------------------------|-------------|---------------|---------------|
| M J DONOVAN ENTERPRISES                   | 1           | 228.38        |               |
| MANDALS INC                               | 1           | 1,631.00      |               |
| MARCUS MONROE                             | 10          | 12,813.00     |               |
| MARITIME & SEAFOOD INDUSTRY MUSEUM        | 2           | 482.00        |               |
| MARSHALL HILLEY                           | 3           | 438.35        |               |
| MAXIMUM AUTO PARTS & SUPPLY INC           | 28          | 4,971.74      |               |
| MAYER ELECTRIC SUPPLY                     | 3           | 582.00        |               |
| MEDICAL ANALYSIS LLC                      | 1           | 9,700.00      |               |
| MEMORIAL HOSPITAL                         | 1           | 69.53         |               |
| MEMORIAL HOSPITAL CORPORATE HEALTH        | 1           | 637.75        |               |
| MICHAEL BEYERSTEDT                        | 6           | 313.74        |               |
| MICRO METHODS INC                         | 13          | 3,975.00      |               |
| MID SOUTH UNIFORM & SUPPLY INC            | 20          | 16,053.14     |               |
| MID-SOUTH MACHINERY, INC.                 | 6           | 2,621.42      |               |
| MILLER ENTERPRISES LLC                    | 1           | 74,836.92     |               |
| MILLER ICE MACHINE CO                     | 2           | 3,005.92      |               |
| MILNER RENTAL CENTER                      | 2           | 618.75        |               |
| MISSISSIPPI DEPT OF REVENUE               | 2           | 159.50        |               |
| MISSISSIPPI PRISON INDUSTRIES CORPORATION | 1           | 2,013.00      |               |
| MISSISSIPPI SECRETARY OF STATE            | 1           | 25.00         |               |
| MISSISSIPPI SELECT HEALTH CARE LLC        | 12          | 315.00        |               |
| MITCHELL 1                                | 1           | 1,248.00      |               |
| MONIQUA WILLIS                            | 1           | 100.00        |               |
| MONTAGE ENTERPRISES INC                   | 1           | 422.62        |               |
| MS DEPT OF PUBLIC SAFETY                  | 3           | 8,381.99      |               |
| MS ENGINEERING GROUP INC                  | 3           | 41,280.34     |               |
| MS ENGINEERING SOCIETY                    | 1           | 314.00        |               |
| MS LAW RESEARCH INSTITUTE                 | 1           | 840.00        |               |
| MS POWER COMPANY                          | 38          | 188,227.37    |               |
| MS RECREATION & PARK ASSOC                | 3           | 1,080.00      |               |
| MS STATE FIRE ACADEMY                     | 1           | 415.00        |               |
| MS STATE TREASURER                        | 1           | 68,006.46     |               |
| MS STATE UNIVERSITY                       | 2           | 275.00        |               |
| MS UTILITY SUPPLY                         | 19          | 2,972.50      |               |
| NECAISE LOCKSMITH SERVICE INC             | 4           | 371.25        |               |
| NEEL SCHAFFER INC                         | 3           | 18,647.19     |               |
| NELL MARBLE                               | 1           | 200.00        |               |
| NEW PIG CORP                              | 2           | 1,917.55      |               |
| NICKY JOHNS                               | 5           | 600.00        |               |
| NORMA JEAN SOROE                          | 10          | 799.06        |               |
| O REILLY AUTO PARTS                       | 75          | 3,943.37      |               |
| OFFICE DEPOT                              | 4           | 145.89        |               |
| OFFICE FURNITURE SOLUTIONS INC            | 11          | 7,372.88      |               |
| OLIVERO VARGAS                            | 1           | 923.00        |               |
| ON DUTY DEPOT INC                         | 1           | 1,508.00      |               |
| PAIGE CO INC                              | 2           | 243.90        |               |
| PARISH NATONYA                            | 1           | 100.00        |               |
| PARTS AND SUPPLY INC                      | 21          | 2,988.57      |               |
| PARTY CITY #260                           | 2           | 780.82        |               |
| PAUL FOX EQUIPMENT SERVICE                | 5           | 648.28        |               |
| PERFORMANCE TIRE & WHEEL INC #1           | 21          | 5,776.18      |               |
| PHILLIPS BUILDING SUPPLY OF GPT INC       | 49          | 941.25        |               |
| PHYSICIANS CLINIC @ MHG                   | 4           | 780.78        |               |
| PICKERING FIRM INC.                       | 2           | 3,039.97      |               |
| POPPS FERRY SALES & SERVICE               | 3           | 875.63        |               |
| POSITIVE PROMOTIONS                       | 1           | 436.25        |               |
| PRECISION DELTA CORP                      | 3           | 18,712.50     |               |
| PRO CHEM INC                              | 1           | 110.25        |               |
| PUCKETT MACHINERY CO INC                  | 2           | 3,679.80      |               |

| Vendor                                     | # of Claims | Total Payment | FEMA Eligible |
|--------------------------------------------|-------------|---------------|---------------|
| R & R PRODUCTS INC.                        | 5           | 403.20        |               |
| RACHEL GILLENWATER                         | 1           | 100.00        |               |
| RHODE ISLAND NOVELTY INC                   | 14          | 1,833.46      |               |
| RICHARD C ROSS JR                          | 1           | 75.00         |               |
| RIEMANN MONUMENT COMPANY                   | 2           | 430.00        |               |
| RITA WICHT                                 | 1           | 40.00         |               |
| ROBERT HOBBS                               | 1           | 233.00        |               |
| ROBERT J YOUNG COMPANY INC                 | 36          | 13,331.35     |               |
| ROBIN EWING POOL SUPPLIES INC.             | 2           | 8,480.00      |               |
| ROPER SUPPLY CO                            | 11          | 6,326.60      |               |
| ROTOLO CONSULTANTS INC                     | 5           | 23,485.00     |               |
| RUTH AYERS                                 | 1           | 556.00        |               |
| S & S WORLDWIDE INC                        | 4           | 464.42        |               |
| SAFETY KLEEN CORPORATION                   | 2           | 960.48        |               |
| SAMS CLUB CORP                             | 12          | 919.43        |               |
| SANORBIX LLC                               | 1           | 2,298.00      |               |
| SCOTT ROBERTS AND ASSOCIATES               | 1           | 65.00         |               |
| SCRIBBLE SOFTWARE, INC.                    | 1           | 240.00        |               |
| SHAINA SLAUGHTER                           | 1           | 100.00        |               |
| SHEPPARD ELECTRIC MOTOR SERVICE LLC        | 4           | 19,496.00     |               |
| SIMPLEX GRINNEL LP                         | 1           | 3,058.96      |               |
| SMITTYS SUPPLY LLC                         | 1           | 50.00         |               |
| SOCCER 4 ALL INC                           | 2           | 3,132.00      |               |
| SOLUTIONS SAFETY PRODUCTS AND SERVICES INC | 1           | 59.00         |               |
| SOUTH MS.BALLROOM DANCERS                  | 1           | 100.00        |               |
| SOUTHERN FIRE SPRINKLER                    | 17          | 4,999.79      |               |
| SOUTHERN LINC                              | 1           | 80.04         |               |
| SOUTHERN MS PLANNING & DEVELOPMENT         | 1           | 45.36         |               |
| SOUTHERN PIPE & SUPPLY CO                  | 6           | 5,745.10      |               |
| SOUTHERN STITCH CANVAS AND UPHOLSTERY LL   | 1           | 995.00        |               |
| SOUTHERN TIRE MART LLC                     | 2           | 1,454.08      |               |
| SPECIALITY HOSE AND FABRICATION INC        | 3           | 148.18        |               |
| SPORTS TURF SERVICES                       | 2           | 10,500.00     |               |
| STANLEY SMITH                              | 6           | 561.26        |               |
| STATE OF MISSISSIPPI                       | 2           | 50.00         |               |
| STEWART SNEED HEWES INC                    | 6           | 1,709.00      |               |
| STRIBLING EQUIPMENT INC                    | 2           | 400.00        |               |
| SUN COAST BUSINESS SUPPLY INC              | 268         | 17,043.12     |               |
| SUN SOUTH LLC                              | 6           | 223.44        |               |
| SUNBELT FIRE APPARATUS                     | 10          | 6,736.99      |               |
| SUNBELT RENTALS INC                        | 1           | 1,073.19      |               |
| SWETMAN SECURITY SERVICE                   | 4           | 6,563.83      |               |
| TAPPER SECURITY INC                        | 1           | 98.97         |               |
| TARAMIS DISTRIBUTIONS INC                  | 3           | 3,416.00      |               |
| TASER INTERNATIONAL INC                    | 3           | 1,314.76      |               |
| TATE CATHY H                               | 1           | 100.00        |               |
| TEAM WASTE OF GULF COAST LLC               | 1           | 551.90        |               |
| TEMPLE INC                                 | 4           | 6,906.00      |               |
| THE BEISTLE COMPANY                        | 4           | 1,945.00      |               |
| THE GENERAL ENGINEERING CO.                | 6           | 524.00        |               |
| THE PROPHET CORPORATION                    | 8           | 642.62        |               |
| THE SHERWIN WILLIAMS CO                    | 2           | 635.88        |               |
| THE WILEM GROUP                            | 1           | 500.00        |               |
| THOMPSON PUMP & MFG CO INC                 | 1           | 523.00        |               |
| THOMSON REUTERS WEST PUBLISHING CORP       | 2           | 556.88        |               |
| TIMOTHY W WOODCOCK                         | 1           | 40.00         |               |
| TINA DEDEAUX                               | 1           | 240.00        |               |
| TLH ENTERPRISES                            | 1           | 147.00        |               |
| TONI M. WHITE                              | 1           | 100.00        |               |

|                                           |     |           |
|-------------------------------------------|-----|-----------|
| TRANSUNION RISK AND ALTERNATIVE DATA SOLU | 1   | 203.25    |
| TREETECH LLC                              | 4   | 4,200.00  |
| TRIAD MARINE AND INDUSTRIAL               | 2   | 1,015.17  |
| TURAN-FOLEY CHEVROLET BUICK GEO           | 12  | 4,191.23  |
| TYLER TECHNOLOGIES, INC.                  | 5   | 10,801.03 |
| U S POSTAL SERVICE                        | 2   | 447.00    |
| UNION SECURITY INSURANCE CO               | 23  | 5,093.20  |
| UNITED PARCEL SERVICE                     | 3   | 256.73    |
| UNIVERSAL COMONE LLC                      | 1   | 2,500.00  |
| US POSTAL SERVICE                         | 1   | 12,000.00 |
| VANDER INTERMEDIATE HOLDING III CORP      | 2   | 903.48    |
| VISION SERVICE PLAN INSURANCE CO          | 1   | 5,665.59  |
| VULCAN INC                                | 6   | 4,148.60  |
| WAGGONER ENGINEERING INC                  | 1   | 15,177.82 |
| WATER AND WASTE SPECIALTIES LLC           | 2   | 6,080.00  |
| WAYNE PAYNE II                            | 3   | 462.00    |
| WEAVER ELECTRIC INC                       | 7   | 33,753.00 |
| WEB RIGGING SUPPLY INC                    | 2   | 1,129.74  |
| WEST MARINE PRODUCT INC                   | 9   | 1,117.08  |
| WILLARD BYRON JONES                       | 125 | 1,520.00  |
| WILLIAM A DAVIS                           | 1   | 76.70     |
| WILLIAM R THURMAN                         | 1   | 70.00     |
| WRIGHT WARD HATTEN GUEL PLLC              | 1   | 18,000.00 |
| YAMAHA MOTOR CORPORATION USA              | 1   | 3,078.00  |
| YAMAHA GOLF CAR COMPANY                   | 1   | 28.38     |
| YOLANDA MICHELLE MAGEE                    | 1   | 1,140.00  |

|                          |              |                    |                     |
|--------------------------|--------------|--------------------|---------------------|
| <b>Total # of Claims</b> | <b>2,547</b> | <b>Grand Total</b> | <b>3,506,680.74</b> |
|--------------------------|--------------|--------------------|---------------------|

**FEMA Eligible**





Detail Docket Sorted By Org, Object, and Project

Docket Date: 9/7/2016

# CITY OF GULFPORT

|                         |               |         |        |           |
|-------------------------|---------------|---------|--------|-----------|
| 010                     | General Fund  |         |        | 83,944.95 |
| 210601                  | BONDS PAYABLE |         |        | 5,421.50  |
| COREY ALLEN DAVIS       |               |         |        |           |
| Invoice #:              | 197915        | P.O. #: | MANUAL | 391175    |
|                         |               |         |        | 300.00    |
| ROBERT HOBBS            |               |         |        |           |
| Invoice #:              | 197916        | P.O. #: | MANUAL | 391176    |
|                         |               |         |        | 233.00    |
| ANGELA WALKER           |               |         |        |           |
| Invoice #:              | 197917        | P.O. #: | MANUAL | 391177    |
|                         |               |         |        | 677.75    |
| ANGELA WALKER           |               |         |        |           |
| Invoice #:              | 197920        | P.O. #: | MANUAL | 391180    |
|                         |               |         |        | 677.75    |
| DAVID HILL BAIL BONDING |               |         |        |           |
| Invoice #:              | 198085        | P.O. #: | MANUAL | 391347    |
|                         |               |         |        | 702.25    |
| FREDDIE LEE LANE III    |               |         |        |           |
| Invoice #:              | 198616        | P.O. #: | MANUAL | 391887    |
|                         |               |         |        | 50.00     |
| YOLANDA MICHELLE MAGEE  |               |         |        |           |
| Invoice #:              | 198617        | P.O. #: | MANUAL | 391888    |
|                         |               |         |        | 1,140.00  |
| JAMEL LANE BONDING      |               |         |        |           |
| Invoice #:              | 198618        | P.O. #: | MANUAL | 391889    |
|                         |               |         |        | 677.75    |
| OLIVERO VARGAS          |               |         |        |           |
| Invoice #:              | 198643        | P.O. #: | MANUAL | 391915    |
|                         |               |         |        | 923.00    |
| RITA WICHT              |               |         |        |           |
| Invoice #:              | 198669        | P.O. #: | MANUAL | 391942    |
|                         |               |         |        | 40.00     |

|               |                                  |                  |
|---------------|----------------------------------|------------------|
| <b>210700</b> | <b>ACCRUED COURT ASSESSMENTS</b> | <b>68,006.46</b> |
|---------------|----------------------------------|------------------|

MS STATE TREASURER

|                   |                |        |           |
|-------------------|----------------|--------|-----------|
| Invoice #: 197872 | P.O. #: 188493 | 391132 | 68,006.46 |
|-------------------|----------------|--------|-----------|

COURT ASSESSMENT/FINE SETTLEMENT FOR MUNICIPALITY OF GULFPORT FOR THE MONTH  
& YEAR JULY 2016

|               |                                   |                 |
|---------------|-----------------------------------|-----------------|
| <b>210800</b> | <b>COURT ASSESS PUBLIC SAFETY</b> | <b>5,055.23</b> |
|---------------|-----------------------------------|-----------------|

MS DEPT OF PUBLIC SAFETY

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197967 | P.O. #: 188492 | 391226 | 5,055.23 |
|-------------------|----------------|--------|----------|

COURT ASSESSMENT SETTLEMENT FORM FOR THE MUNICIPALITY OF GULFPORT FOR THE  
MONTH OF JULY 2016.

|               |                         |               |
|---------------|-------------------------|---------------|
| <b>420400</b> | <b>PERMITS-BUILDING</b> | <b>160.00</b> |
|---------------|-------------------------|---------------|

ALLEN PLUMBING INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198372 | P.O. #: MANUAL | 391637 | 120.00 |
|-------------------|----------------|--------|--------|

TIMOTHY W WOODCOCK

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198744 | P.O. #: MANUAL | 392018 | 40.00 |
|-------------------|----------------|--------|-------|

|               |                    |              |
|---------------|--------------------|--------------|
| <b>500400</b> | <b>ZONING FEES</b> | <b>75.00</b> |
|---------------|--------------------|--------------|

JONATHAN TATE JR

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198712 | P.O. #: MANUAL | 391986 | 75.00 |
|-------------------|----------------|--------|-------|

|               |              |                 |
|---------------|--------------|-----------------|
| <b>505800</b> | <b>RENTS</b> | <b>1,900.00</b> |
|---------------|--------------|-----------------|

TATE CATHY H

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197411 | P.O. #: MANUAL | 390582 | 100.00 |
|-------------------|----------------|--------|--------|

PARISH NATONYA

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197412 | P.O. #: MANUAL | 390583 | 100.00 |
|-------------------|----------------|--------|--------|

MONIQUA WILLIS

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197413 | P.O. #: MANUAL | 390584 | 100.00 |
|-------------------|----------------|--------|--------|

SOUTH MS.BALLROOM DANCERS

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197414 | P.O. #: MANUAL | 390585 | 100.00 |
|-------------------|----------------|--------|--------|

SHAINA SLAUGHTER

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197415 | P.O. #: MANUAL | 390586 | 100.00 |
|-------------------|----------------|--------|--------|

|                                                      |                |        |        |
|------------------------------------------------------|----------------|--------|--------|
| TONI M. WHITE<br>Invoice #: 197416                   | P.O. #: MANUAL | 390587 | 100.00 |
| ADOLPHUS REED JR.<br>Invoice #: 197417               | P.O. #: MANUAL | 390588 | 100.00 |
| BARRISTERS EDUCATIONAL SERVICES<br>Invoice #: 197953 | P.O. #: MANUAL | 391212 | 100.00 |
| JERRY WILLIAMS<br>Invoice #: 198025                  | P.O. #: MANUAL | 391286 | 100.00 |
| GEORGIA M IDOM<br>Invoice #: 198509                  | P.O. #: MANUAL | 391774 | 100.00 |
| DORIS CHEEKS<br>Invoice #: 198677                    | P.O. #: MANUAL | 391950 | 100.00 |
| JOYCELYN MOODY<br>Invoice #: 198696                  | P.O. #: MANUAL | 391969 | 100.00 |
| KARREN WILLIAMS<br>Invoice #: 198708                 | P.O. #: MANUAL | 391982 | 100.00 |
| DESTINEE DOCK<br>Invoice #: 198709                   | P.O. #: MANUAL | 391983 | 100.00 |
| JULIE BOND<br>Invoice #: 198710                      | P.O. #: MANUAL | 391984 | 100.00 |
| LISA HENDERSON<br>Invoice #: 198715                  | P.O. #: MANUAL | 391989 | 100.00 |
| NELL MARBLE<br>Invoice #: 198717                     | P.O. #: MANUAL | 391991 | 200.00 |
| CAROLYN LEWIS<br>Invoice #: 198745                   | P.O. #: MANUAL | 392019 | 100.00 |

**507800      COLLECTION ASSESSMENT      3,281.76**

MS DEPT OF PUBLIC SAFETY

Invoice #: 197875      P.O. #: 188495      391135      3,281.76

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY INTERLOCK IGNITION SUMMARY OF  
ASSESSMENTS AND FEES

**560100      OTHER REVENUES      45.00**

MS DEPT OF PUBLIC SAFETY

Invoice #: 197873      P.O. #: 188494      391133      45.00

CRIME LAB FEES JULY 2016: CRYSTAL KELLY \$45.00 07/20/16

**111      Executive - Mayor      477.32**

**602500      LIFE INSURANCE      28.50**

UNION SECURITY INSURANCE CO

Invoice #: 198746      P.O. #: MANUAL      392020      28.50

**614000      GASOLINE, OIL, GREASE      45.21**

FLEETCOR TECHNOLOGIES

Invoice #: 198397      P.O. #: MANUAL      391660      23.23

FLEETCOR TECHNOLOGIES

Invoice #: 198606      P.O. #: MANUAL      391877      21.98

**626001      TELEPHONE      403.61**

A T & T

Invoice #: 198707      P.O. #: MANUAL      391981      403.61

**115      Legislative - Council      1,290.97**

**601300      CITY BENEFITS      18.00**

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 198716      P.O. #: MANUAL      391990      18.00

**602500      LIFE INSURANCE      85.50**

**610700 OPERATING SUPPLIES 47.00**

U S POSTAL SERVICE

Invoice #: 198023 P.O. #: MANUAL 391284 47.00

**626001 TELEPHONE 545.47**

CELLCO PARTNERSHIP

Invoice #: 198045 P.O. #: MANUAL 391307 80.10

CELLULAR SOUTH, INC

Invoice #: 198063 P.O. #: MANUAL 391325 292.39

A T & T

Invoice #: 198707 P.O. #: MANUAL 391981 172.98

**626900 TRAVEL 275.00**

MS STATE UNIVERSITY

Invoice #: 198399 P.O. #: 188654 391662 75.00

REGISTRATION FEE FOR RONDA COLE TO ATTEND 2016 MASTER MUNICIPAL CLERK  
TRAINING IN CLINTON, MS SEPTEMBER 26-28, 2016

MS STATE UNIVERSITY

Invoice #: 198399 P.O. #: 188654 391662 200.00

REGISTRATION FEE FOR CHERYL GERMANY TO ATTEND CERTIFIED MUNICIPAL CLERK  
TRAINING IN HATTIESBURG, MS OCTOBER 19-21, 2016

**627900 MISC SERVICES AND CHARGES 320.00**

NORMA JEAN SOROE

Invoice #: 198294 P.O. #: 188653 391557 320.00

TRANSCRIPT OF APPEAL ON JULY 19, 2016  
64 PAGES @\$5 PER PAGE

**125 Judicial - Courts 27,939.96**

**601300 CITY BENEFITS 21.00**

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 198716 P.O. #: MANUAL 391990 21.00

|               |                       |               |
|---------------|-----------------------|---------------|
| <b>602500</b> | <b>LIFE INSURANCE</b> | <b>190.00</b> |
|---------------|-----------------------|---------------|

UNION SECURITY INSURANCE CO

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198746 | P.O. #: MANUAL | 392020 | 190.00 |
|-------------------|----------------|--------|--------|

|               |                           |               |
|---------------|---------------------------|---------------|
| <b>610700</b> | <b>OPERATING SUPPLIES</b> | <b>859.59</b> |
|---------------|---------------------------|---------------|

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197404 | P.O. #: 188443 | 390575 | 2.82 |
|-------------------|----------------|--------|------|

ITEM #REDA45300 TEXHIDE NOTEBOOK 300 PAGES FOR MUNICIPAL COURT

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197405 | P.O. #: 188443 | 390576 | 1.13 |
|-------------------|----------------|--------|------|

ITEM #REDA45300 TEXHIDE NOTEBOOK 300 PAGES FOR MUNICIPAL COURT

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197406 | P.O. #: 188443 | 390577 | 0.68 |
|-------------------|----------------|--------|------|

ITEM #REDA45300 TEXHIDE NOTEBOOK 300 PAGES FOR MUNICIPAL COURT

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197407 | P.O. #: 188443 | 390578 | 0.73 |
|-------------------|----------------|--------|------|

ITEM #REDA45300 TEXHIDE NOTEBOOK 300 PAGES FOR MUNICIPAL COURT

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197408 | P.O. #: 188443 | 390579 | 4.23 |
|-------------------|----------------|--------|------|

ITEM #REDA45300 TEXHIDE NOTEBOOK 300 PAGES FOR MUNICIPAL COURT

CDW LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197952 | P.O. #: 188025 | 391211 | 571.62 |
|-------------------|----------------|--------|--------|

CF456A#BGJ HP LASER JET PRO M201DW

ITSAVVY LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197954 | P.O. #: 187527 | 391213 | 278.38 |
|-------------------|----------------|--------|--------|

BLACK LASER JET TONER CARTRIDGE FOR MUNICIPAL COURT

|               |                         |                 |
|---------------|-------------------------|-----------------|
| <b>620900</b> | <b>CONTRACTUAL FEES</b> | <b>9,527.07</b> |
|---------------|-------------------------|-----------------|

SWETMAN SECURITY SERVICE

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197419 | P.O. #: 188541 | 390590 | 2,665.58 |
|-------------------|----------------|--------|----------|

SECURITY GUARD SERVICES FOR MUNICIPAL COURT: SUPERVISOR PIERCE INVOICE #8746

SWETMAN SECURITY SERVICE

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197419 | P.O. #: 188541 | 390590 | 2,526.50 |
|-------------------|----------------|--------|----------|

SECURITY GUARD SERVICES FOR MUNICIPAL COURT: SWETMAN OFFICERS --STEVE THOMPSON

SWETMAN SECURITY SERVICE

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197419 | P.O. #: 188541 | 390590 | 248.00 |
|-------------------|----------------|--------|--------|

JOSH MCDANIEL

|                                      |                |        |          |
|--------------------------------------|----------------|--------|----------|
| SWETMAN SECURITY SERVICE             |                |        |          |
| Invoice #: 197419                    | P.O. #: 188541 | 390590 | 1,123.75 |
| SIGN IN SHEET                        |                |        |          |
|                                      |                |        |          |
| EXPRESS SERVICE INC                  |                |        |          |
| Invoice #: 197944                    | P.O. #: MANUAL | 391203 | 336.00   |
|                                      |                |        |          |
| DMS MAIL MANAGEMENT, INC.            |                |        |          |
| Invoice #: 198123                    | P.O. #: 188474 | 391386 | 370.81   |
| POSTAGE SERVICE                      |                |        |          |
|                                      |                |        |          |
| DMS MAIL MANAGEMENT, INC.            |                |        |          |
| Invoice #: 198123                    | P.O. #: 188474 | 391386 | 91.13    |
| MAIL SERVICE INVOICE #201672173-1572 |                |        |          |
|                                      |                |        |          |
| DMS MAIL MANAGEMENT, INC.            |                |        |          |
| Invoice #: 198123                    | P.O. #: 188474 | 391386 | 242.56   |
| INVOICE #201672246-1572              |                |        |          |
|                                      |                |        |          |
| DMS MAIL MANAGEMENT, INC.            |                |        |          |
| Invoice #: 198123                    | P.O. #: 188474 | 391386 | 146.98   |
| INVOICE #201672301-1572              |                |        |          |
|                                      |                |        |          |
| DMS MAIL MANAGEMENT, INC.            |                |        |          |
| Invoice #: 198124                    | P.O. #: 188474 | 391387 | 91.13    |
| POSTAGE SERVICE                      |                |        |          |
|                                      |                |        |          |
| DMS MAIL MANAGEMENT, INC.            |                |        |          |
| Invoice #: 198124                    | P.O. #: 188474 | 391387 | 22.40    |
| MAIL SERVICE INVOICE #201672173-1572 |                |        |          |
|                                      |                |        |          |
| DMS MAIL MANAGEMENT, INC.            |                |        |          |
| Invoice #: 198124                    | P.O. #: 188474 | 391387 | 59.61    |
| INVOICE #201672246-1572              |                |        |          |
|                                      |                |        |          |
| DMS MAIL MANAGEMENT, INC.            |                |        |          |
| Invoice #: 198124                    | P.O. #: 188474 | 391387 | 36.12    |
| INVOICE #201672301-1572              |                |        |          |
|                                      |                |        |          |
| DMS MAIL MANAGEMENT, INC.            |                |        |          |
| Invoice #: 198125                    | P.O. #: 188474 | 391388 | 242.56   |
| POSTAGE SERVICE                      |                |        |          |
|                                      |                |        |          |
| DMS MAIL MANAGEMENT, INC.            |                |        |          |
| Invoice #: 198125                    | P.O. #: 188474 | 391388 | 59.61    |
| MAIL SERVICE INVOICE #201672173-1572 |                |        |          |
|                                      |                |        |          |
| DMS MAIL MANAGEMENT, INC.            |                |        |          |
| Invoice #: 198125                    | P.O. #: 188474 | 391388 | 158.67   |
| INVOICE #201672246-1572              |                |        |          |

|                                                                                                                                                                        |                         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------|----------|----------|
| DMS MAIL MANAGEMENT, INC.                                                                                                                                              |                         |         |          |          |
| Invoice #:                                                                                                                                                             | 198125                  | P.O. #: | 188474   |          |
|                                                                                                                                                                        |                         | 391388  | 96.15    |          |
| INVOICE #201672301-1572                                                                                                                                                |                         |         |          |          |
| DMS MAIL MANAGEMENT, INC.                                                                                                                                              |                         |         |          |          |
| Invoice #:                                                                                                                                                             | 198126                  | P.O. #: | 188474   |          |
|                                                                                                                                                                        |                         | 391389  | 146.98   |          |
| POSTAGE SERVICE                                                                                                                                                        |                         |         |          |          |
| DMS MAIL MANAGEMENT, INC.                                                                                                                                              |                         |         |          |          |
| Invoice #:                                                                                                                                                             | 198126                  | P.O. #: | 188474   |          |
|                                                                                                                                                                        |                         | 391389  | 36.12    |          |
| MAIL SERVICE INVOICE #201672173-1572                                                                                                                                   |                         |         |          |          |
| DMS MAIL MANAGEMENT, INC.                                                                                                                                              |                         |         |          |          |
| Invoice #:                                                                                                                                                             | 198126                  | P.O. #: | 188474   |          |
|                                                                                                                                                                        |                         | 391389  | 96.15    |          |
| INVOICE #201672246-1572                                                                                                                                                |                         |         |          |          |
| DMS MAIL MANAGEMENT, INC.                                                                                                                                              |                         |         |          |          |
| Invoice #:                                                                                                                                                             | 198126                  | P.O. #: | 188474   |          |
|                                                                                                                                                                        |                         | 391389  | 58.26    |          |
| INVOICE #201672301-1572                                                                                                                                                |                         |         |          |          |
| EXPRESS SERVICE INC                                                                                                                                                    |                         |         |          |          |
| Invoice #:                                                                                                                                                             | 198319                  | P.O. #: | MANUAL   |          |
|                                                                                                                                                                        |                         | 391582  | 336.00   |          |
| EXPRESS SERVICE INC                                                                                                                                                    |                         |         |          |          |
| Invoice #:                                                                                                                                                             | 198374                  | P.O. #: | MANUAL   |          |
|                                                                                                                                                                        |                         | 391639  | 336.00   |          |
| 621700                                                                                                                                                                 | MAINTENANCE CONTRACTS   |         |          | 1,079.00 |
| ROBERT J YOUNG COMPANY INC                                                                                                                                             |                         |         |          |          |
| Invoice #:                                                                                                                                                             | 198388                  | P.O. #: | MANUAL   |          |
|                                                                                                                                                                        |                         | 391653  | 1,079.00 |          |
| 624601                                                                                                                                                                 | REPAIRS AND MAINTENANCE |         |          | 6,917.68 |
| SIMPLEX GRINNEL LP                                                                                                                                                     |                         |         |          |          |
| Invoice #:                                                                                                                                                             | 197420                  | P.O. #: | 188266   |          |
|                                                                                                                                                                        |                         | 390591  | 3,058.96 |          |
| ANNUAL TEST AND INSPECTION OF FIRE ALARM, WET SPRINKLER SYSTEM, DRY SPRINKLER SYSTEM, GAS SUPPRESSION SYSTEM AND E-SYSTEM IN MUNICIPAL COMPLEX-09/01/16-08/31/17       |                         |         |          |          |
| NECAISE LOCKSMITH SERVICE INC                                                                                                                                          |                         |         |          |          |
| Invoice #:                                                                                                                                                             | 197441                  | P.O. #: | 183679   |          |
|                                                                                                                                                                        |                         | 390612  | 30.50    |          |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS                                                                                                                |                         |         |          |          |
| COMFORT SYSTEMS USA (SOUTHEAST), INC.                                                                                                                                  |                         |         |          |          |
| Invoice #:                                                                                                                                                             | 197883                  | P.O. #: | 188171   |          |
|                                                                                                                                                                        |                         | 391143  | 546.25   |          |
| INVOICE 042041704 FINAL COST LABOR. ESTIMATE FOR EMERGENCY REPAIR AIR CONDITIONER IN THE SERVER ROOM IN MUNICIPAL BUILDING WHERE ALL OF THE CITY'S SERVERS ARE LOCATED |                         |         |          |          |



|                                                                                         |                             |         |                 |
|-----------------------------------------------------------------------------------------|-----------------------------|---------|-----------------|
| COMFORT SYSTEMS USA (SOUTHEAST), INC.                                                   |                             |         |                 |
| Invoice #:                                                                              | 197883                      | P.O. #: | 188171          |
|                                                                                         |                             | 391143  | 617.17          |
| FINAL COST MATERIALS -- REFRIGERANT ACCESS VALVE                                        |                             |         |                 |
| COMFORT SYSTEMS USA (SOUTHEAST), INC.                                                   |                             |         |                 |
| Invoice #:                                                                              | 197883                      | P.O. #: | 188171          |
|                                                                                         |                             | 391143  | 45.00           |
| STANDARD TRUCK CHARGE                                                                   |                             |         |                 |
| DAVISON FUELS INC.                                                                      |                             |         |                 |
| Invoice #:                                                                              | 198082                      | P.O. #: | 188446          |
|                                                                                         |                             | 391344  | 2,548.50        |
| DIESEL FOR GENERATOR AT MUNICIPAL COMPLEX                                               |                             |         |                 |
| O REILLY AUTO PARTS                                                                     |                             |         |                 |
| Invoice #:                                                                              | 198169                      | P.O. #: | 183681          |
|                                                                                         |                             | 391432  | 71.30           |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AIR CONDITIONER BELTS IN THE MUNICIPAL COMPLEX |                             |         |                 |
| <b>626001</b>                                                                           | <b>TELEPHONE</b>            |         | <b>691.90</b>   |
| A T & T                                                                                 |                             |         |                 |
| Invoice #:                                                                              | 198707                      | P.O. #: | MANUAL          |
|                                                                                         |                             | 391981  | 691.90          |
| <b>626002</b>                                                                           | <b>ELECTRIC</b>             |         | <b>7,200.83</b> |
| MS POWER COMPANY                                                                        |                             |         |                 |
| Invoice #:                                                                              | 198682                      | P.O. #: | MANUAL          |
|                                                                                         |                             | 391955  | 7,200.83        |
| <b>626003</b>                                                                           | <b>WATER</b>                |         | <b>239.10</b>   |
| CITY OF GULFPORT                                                                        |                             |         |                 |
| Invoice #:                                                                              | 198671                      | P.O. #: | MANUAL          |
|                                                                                         |                             | 391944  | 239.10          |
| <b>626500</b>                                                                           | <b>PRINTING AND BINDING</b> |         | <b>1,135.38</b> |
| LAWRENCE PRINTING CO INC                                                                |                             |         |                 |
| Invoice #:                                                                              | 197819                      | P.O. #: | 187692          |
|                                                                                         |                             | 391079  | 439.79          |
| 3,500 UNIFORM TRAFFIC TICKETS (REPEAT OF JOB 8797)                                      |                             |         |                 |
| LAWRENCE PRINTING CO INC                                                                |                             |         |                 |
| Invoice #:                                                                              | 197819                      | P.O. #: | 187692          |
|                                                                                         |                             | 391079  | 266.84          |
| 750 DUI TICKETS - (REPEAT OF JOB 21222)                                                 |                             |         |                 |
| LAWRENCE PRINTING CO INC                                                                |                             |         |                 |
| Invoice #:                                                                              | 197820                      | P.O. #: | 187692          |
|                                                                                         |                             | 391080  | 266.84          |
| 3,500 UNIFORM TRAFFIC TICKETS (REPEAT OF JOB 8797)                                      |                             |         |                 |

## LAWRENCE PRINTING CO INC

Invoice #: 197820

P.O. #: 187692

391080

161.91

750 DUI TICKETS - (REPEAT OF JOB 21222)

**627900 MISC SERVICES AND CHARGES****78.41**

THE GENERAL ENGINEERING CO.

Invoice #: 197374

P.O. #: MANUAL

390545

78.41

**135 Legal - City Attorney****3,414.49****601300 CITY BENEFITS****12.00**

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 198716

P.O. #: MANUAL

391990

12.00

**602500 LIFE INSURANCE****85.50**

UNION SECURITY INSURANCE CO

Invoice #: 198746

P.O. #: MANUAL

392020

85.50

**610400 OFFICE SUPPLIES****145.89**

OFFICE DEPOT

Invoice #: 197906

P.O. #: 188549

391166

105.82

TONER CARTRIDGE (CF280A), ITEM NO. 106778.

OFFICE DEPOT

Invoice #: 197906

P.O. #: 188549

391166

7.97

INVISIBLE TAPE (PACK OF 10), ITEM NO. 575341.

OFFICE DEPOT

Invoice #: 197906

P.O. #: 188549

391166

14.82

UNI-BALL ONXY ROLLERBALL PENS, ITEM NO. 664409.

OFFICE DEPOT

Invoice #: 197906

P.O. #: 188549

391166

17.28

FORAY SOFTGRIP GEL PENS, ITEM NO. 509328.

**610700 OPERATING SUPPLIES****61.23**

ROBERT J YOUNG COMPANY INC

Invoice #: 198483

P.O. #: MANUAL

391748

61.23

|               |                         |                 |
|---------------|-------------------------|-----------------|
| <b>620900</b> | <b>CONTRACTUAL FEES</b> | <b>1,198.50</b> |
|---------------|-------------------------|-----------------|

JOHN C. DAWSON, JR

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197781 | P.O. #: MANUAL | 391041 | 1,198.50 |
|-------------------|----------------|--------|----------|

|               |                   |              |
|---------------|-------------------|--------------|
| <b>621300</b> | <b>LEGAL FEES</b> | <b>95.42</b> |
|---------------|-------------------|--------------|

RICHARD C ROSS JR

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197372 | P.O. #: MANUAL | 390543 | 75.00 |
|-------------------|----------------|--------|-------|

FEDEX

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197857 | P.O. #: MANUAL | 391117 | 20.42 |
|-------------------|----------------|--------|-------|

|               |                              |               |
|---------------|------------------------------|---------------|
| <b>621700</b> | <b>MAINTENANCE CONTRACTS</b> | <b>513.12</b> |
|---------------|------------------------------|---------------|

ROBERT J YOUNG COMPANY INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198604 | P.O. #: MANUAL | 391875 | 513.12 |
|-------------------|----------------|--------|--------|

|               |                                    |               |
|---------------|------------------------------------|---------------|
| <b>621900</b> | <b>MEMBERSHIP DUES AND SUBSCRI</b> | <b>556.88</b> |
|---------------|------------------------------------|---------------|

THOMSON REUTERS WEST PUBLISHING CORP

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197373 | P.O. #: MANUAL | 390544 | 505.50 |
|-------------------|----------------|--------|--------|

THOMSON REUTERS WEST PUBLISHING CORP

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198054 | P.O. #: MANUAL | 391316 | 51.38 |
|-------------------|----------------|--------|-------|

|               |                |               |
|---------------|----------------|---------------|
| <b>625700</b> | <b>POSTAGE</b> | <b>400.00</b> |
|---------------|----------------|---------------|

U S POSTAL SERVICE

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198052 | P.O. #: MANUAL | 391314 | 400.00 |
|-------------------|----------------|--------|--------|

|               |                  |               |
|---------------|------------------|---------------|
| <b>626001</b> | <b>TELEPHONE</b> | <b>345.95</b> |
|---------------|------------------|---------------|

A T & T

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198707 | P.O. #: MANUAL | 391981 | 345.95 |
|-------------------|----------------|--------|--------|

|            |                               |                  |
|------------|-------------------------------|------------------|
| <b>145</b> | <b>General Administration</b> | <b>26,963.28</b> |
|------------|-------------------------------|------------------|

|               |                      |              |
|---------------|----------------------|--------------|
| <b>601300</b> | <b>CITY BENEFITS</b> | <b>42.00</b> |
|---------------|----------------------|--------------|

MISSISSIPPI SELECT HEALTH CARE LLC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198716 | P.O. #: MANUAL | 391990 | 42.00 |
|-------------------|----------------|--------|-------|

|               |                       |               |
|---------------|-----------------------|---------------|
| <b>602500</b> | <b>LIFE INSURANCE</b> | <b>167.96</b> |
|---------------|-----------------------|---------------|

UNION SECURITY INSURANCE CO

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198746 | P.O. #: MANUAL | 392020 | 167.96 |
|-------------------|----------------|--------|--------|

|               |                                |              |
|---------------|--------------------------------|--------------|
| <b>610100</b> | <b>CLEANING AND JANITORIAL</b> | <b>25.67</b> |
|---------------|--------------------------------|--------------|

COASTAL DUST CONTROL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197942 | P.O. #: MANUAL | 391201 | 25.67 |
|-------------------|----------------|--------|-------|

|               |                        |               |
|---------------|------------------------|---------------|
| <b>610400</b> | <b>OFFICE SUPPLIES</b> | <b>139.11</b> |
|---------------|------------------------|---------------|

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197404 | P.O. #: 188443 | 390575 | 1.49 |
|-------------------|----------------|--------|------|

ITEM #AVE21261 MICROPORE STAMP PAD BLUE FOR PURCHASING

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197404 | P.O. #: 188443 | 390575 | 5.07 |
|-------------------|----------------|--------|------|

ITEM #UNV40000 PERFORATED EDGE WRITING PAD LEGAL YELLOW 8X14 DOZEN

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197404 | P.O. #: 188443 | 390575 | 3.69 |
|-------------------|----------------|--------|------|

ITEM #UNV41000 LETTER SIZE WHITE DZ

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197404 | P.O. #: 188443 | 390575 | 2.25 |
|-------------------|----------------|--------|------|

ITEM #UNV46200 5X8 JUNIOR DOZEN

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197405 | P.O. #: 188443 | 390576 | 0.60 |
|-------------------|----------------|--------|------|

ITEM #AVE21261 MICROPORE STAMP PAD BLUE FOR PURCHASING

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197405 | P.O. #: 188443 | 390576 | 2.04 |
|-------------------|----------------|--------|------|

ITEM #UNV40000 PERFORATED EDGE WRITING PAD LEGAL YELLOW 8X14 DOZEN

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197405 | P.O. #: 188443 | 390576 | 1.48 |
|-------------------|----------------|--------|------|

ITEM #UNV41000 LETTER SIZE WHITE DZ

|                                                                    |                |        |      |
|--------------------------------------------------------------------|----------------|--------|------|
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197405                                                  | P.O. #: 188443 | 390576 | 0.90 |
| ITEM #UNV46200 5X8 JUNIOR DOZEN                                    |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197406                                                  | P.O. #: 188443 | 390577 | 0.36 |
| ITEM #AVE21261 MICROPORE STAMP PAD BLUE FOR PURCHASING             |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197406                                                  | P.O. #: 188443 | 390577 | 1.22 |
| ITEM #UNV40000 PERFORATED EDGE WRITING PAD LEGAL YELLOW 8X14 DOZEN |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197406                                                  | P.O. #: 188443 | 390577 | 0.89 |
| ITEM #UNV41000 LETTER SIZE WHITE DZ                                |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197406                                                  | P.O. #: 188443 | 390577 | 0.54 |
| ITEM #UNV46200 5X8 JUNIOR DOZEN                                    |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197407                                                  | P.O. #: 188443 | 390578 | 0.39 |
| ITEM #AVE21261 MICROPORE STAMP PAD BLUE FOR PURCHASING             |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197407                                                  | P.O. #: 188443 | 390578 | 1.32 |
| ITEM #UNV40000 PERFORATED EDGE WRITING PAD LEGAL YELLOW 8X14 DOZEN |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197407                                                  | P.O. #: 188443 | 390578 | 0.96 |
| ITEM #UNV41000 LETTER SIZE WHITE DZ                                |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197407                                                  | P.O. #: 188443 | 390578 | 0.59 |
| ITEM #UNV46200 5X8 JUNIOR DOZEN                                    |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197408                                                  | P.O. #: 188443 | 390579 | 2.24 |
| ITEM #AVE21261 MICROPORE STAMP PAD BLUE FOR PURCHASING             |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197408                                                  | P.O. #: 188443 | 390579 | 7.61 |
| ITEM #UNV40000 PERFORATED EDGE WRITING PAD LEGAL YELLOW 8X14 DOZEN |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197408                                                  | P.O. #: 188443 | 390579 | 5.53 |
| ITEM #UNV41000 LETTER SIZE WHITE DZ                                |                |        |      |
| SUN COAST BUSINESS SUPPLY INC                                      |                |        |      |
| Invoice #: 197408                                                  | P.O. #: 188443 | 390579 | 3.38 |
| ITEM #UNV46200 5X8 JUNIOR DOZEN                                    |                |        |      |

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 197424

P.O. #: 188362

390595

28.88

ITEM #AVE5160 AVERY ADDRESS LABELS-LASER 1X2 5/8 3,000 LABELS LABELS FOR  
BICENTENNIAL CELEBRATION

## ITSAVVY LLC

Invoice #: 197732

P.O. #: 188405

390992

67.68

CE410A BLACK TONER CARTRIDGE

**610700 OPERATING SUPPLIES****2,452.12**

## CLAYS PRINT SHOP INC

Invoice #: 197966

P.O. #: 188211

391225

610.00

SUPPLIES FOR ANNUAL BUISNESS LICENSE (2017) PRIVILEGE LICENSE YELLOW (3500) &  
WHITE (3500) COPIES

## CLAYS PRINT SHOP INC

Invoice #: 197966

P.O. #: 188211

391225

449.00

5000 EACH BEER PERMIT LETTERS AND RENEWAL APPLICATION LETTERS TRI FOLD

## CLAYS PRINT SHOP INC

Invoice #: 197966

P.O. #: 188211

391225

259.00

4000 #10 WINDOW ENVELOPES

## CLAYS PRINT SHOP INC

Invoice #: 197966

P.O. #: 188211

391225

248.00

4000 #9 REGULAR ENVELOPES

## CLAYS PRINT SHOP INC

Invoice #: 197966

P.O. #: 188211

391225

199.00

2500 SHEETS OF 1/3 PERFORATED BILL PAPER

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 197985

P.O. #: 188617

391245

164.35

ITEM #HEWC4802A BLACK TONER CARTRIDGE

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 197985

P.O. #: 188617

391245

18.53

ITEM #NSN7520015882363 BLACK #NSN7520015882363 BLUE INK BIO WRITE GEL MEDIUM  
POINT PENS 1DZ

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 197986

P.O. #: 188617

391246

18.91

ITEM #HEWC4802A BLACK TONER CARTRIDGE

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 197986

P.O. #: 188617

391246

2.13

ITEM #NSN7520015882363 BLACK #NSN7520015882363 BLUE INK BIO WRITE GEL MEDIUM  
POINT PENS 1DZ

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 197987

P.O. #: 188617

391247

338.80

ITEM #HEWC4802A BLACK TONER CARTRIDGE

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 197987

P.O. #: 188617

391247

38.20

ITEM #NSN7520015882363 BLACK #NSN7520015882363 BLUE INK BIO WRITE GEL MEDIUM  
POINT PENS 1DZ

## SUN COAST BUSINESS SUPPLY INC

Invoice #: 197988

P.O. #: 188617

391248

-338.80

## CLAYS PRINT SHOP INC

Invoice #: 198276

P.O. #: 188616

391539

445.00

#10 REGULAR P O BOX 1780 ENVELOPES (USED BY ENTIRE CITY-PICK UP AS NEEDED) 10,000

**612200 REPAIRS AND MAINTENANCE****167.70**

## E FIRE SOUTHERN INC

Invoice #: 198013

P.O. #: 188580

391274

167.70

REBUILDING,MAINTENANCE AND THE YEARLY INSPECTION FOR 6 YEARS OF THE FIRE  
EXTINGUISHERS IN CITY HALL.10 LB ABC**614000 GASOLINE, OIL, GREASE****72.91**

## FLEETCOR TECHNOLOGIES

Invoice #: 198397

P.O. #: MANUAL

391660

25.75

## FLEETCOR TECHNOLOGIES

Invoice #: 198606

P.O. #: MANUAL

391877

47.16

**620900 CONTRACTUAL FEES****110.00**

## CABLE ONE

Invoice #: 198453

P.O. #: MANUAL

391717

55.00

## CABLE ONE

Invoice #: 198668

P.O. #: MANUAL

391941

55.00

**621700 MAINTENANCE CONTRACTS****4,437.90**

## UNIVERSAL COMONE LLC

Invoice #: 197398

P.O. #: 184707

390569

2,500.00

MITEL SOFTWARE ASSURANCE FOR ALL EQUIPMENT AND APPLICATIONS.

## ROBERT J YOUNG COMPANY INC

Invoice #: 198296

P.O. #: MANUAL

391559

300.00

|                                   |                                                                                                                      |         |        |          |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------|---------|--------|----------|
| ROBERT J YOUNG COMPANY INC        |                                                                                                                      |         |        |          |
| Invoice #:                        | 198305                                                                                                               | P.O. #: | MANUAL |          |
|                                   |                                                                                                                      | 391568  | 241.50 |          |
|                                   |                                                                                                                      |         |        |          |
| ROBERT J YOUNG COMPANY INC        |                                                                                                                      |         |        |          |
| Invoice #:                        | 198503                                                                                                               | P.O. #: | MANUAL |          |
|                                   |                                                                                                                      | 391768  | 300.00 |          |
|                                   |                                                                                                                      |         |        |          |
| ROBERT J YOUNG COMPANY INC        |                                                                                                                      |         |        |          |
| Invoice #:                        | 198619                                                                                                               | P.O. #: | MANUAL |          |
|                                   |                                                                                                                      | 391890  | 752.58 |          |
|                                   |                                                                                                                      |         |        |          |
| ROBERT J YOUNG COMPANY INC        |                                                                                                                      |         |        |          |
| Invoice #:                        | 198648                                                                                                               | P.O. #: | MANUAL |          |
|                                   |                                                                                                                      | 391920  | 343.82 |          |
|                                   |                                                                                                                      |         |        |          |
| 622100                            | PROFESSIONAL FEES                                                                                                    |         |        | 481.00   |
|                                   |                                                                                                                      |         |        |          |
| JACKSON LEWIS PC                  |                                                                                                                      |         |        |          |
| Invoice #:                        | 197992                                                                                                               | P.O. #: | 187922 | 481.00   |
|                                   |                                                                                                                      | 391252  |        |          |
|                                   | (BLANKET PO)PROFESSIONAL SERVICES RENDERED FOR TELECONFERENCE WITH CHERYL MILLENDER REGARDING HUMAN RESOURCES ISSUES |         |        |          |
|                                   |                                                                                                                      |         |        |          |
| 622300                            | TRAINING PROGRAMS                                                                                                    |         |        | 1,587.00 |
|                                   |                                                                                                                      |         |        |          |
| JACOB BURNETT                     |                                                                                                                      |         |        |          |
| Invoice #:                        | 197802                                                                                                               | P.O. #: | 188542 | 420.00   |
|                                   |                                                                                                                      | 391062  |        |          |
|                                   | TUITION REIMBURSEMENT FOR COMPLETED COURSE ART WITH GRADE "A" COMPLETED SUMMER, 2016.                                |         |        |          |
|                                   |                                                                                                                      |         |        |          |
| JACOB BURNETT                     |                                                                                                                      |         |        |          |
| Invoice #:                        | 197802                                                                                                               | P.O. #: | 188542 | 420.00   |
|                                   |                                                                                                                      | 391062  |        |          |
|                                   | TUITION REIMBURSEMENT FOR COMPLETED COURSE PSYCHOLOGY WITH GRADE "A" COMPLETED SUMMER, 2016.                         |         |        |          |
|                                   |                                                                                                                      |         |        |          |
| JACOB BURNETT                     |                                                                                                                      |         |        |          |
| Invoice #:                        | 197802                                                                                                               | P.O. #: | 188542 | 198.00   |
|                                   |                                                                                                                      | 391062  |        |          |
|                                   | OTHER REIMBURSABLE EXPENSE; BOOK, REGISTRATION TECHNOLOGY FEE                                                        |         |        |          |
|                                   |                                                                                                                      |         |        |          |
| JEFFERY SAUCIER                   |                                                                                                                      |         |        |          |
| Invoice #:                        | 198552                                                                                                               | P.O. #: | 188751 | 549.00   |
|                                   |                                                                                                                      | 391821  |        |          |
|                                   | 3 CREDITS: PUBLIC SPEAKING GRADE A                                                                                   |         |        |          |
|                                   |                                                                                                                      |         |        |          |
| 624200                            | BANK FEES                                                                                                            |         |        | 747.00   |
|                                   |                                                                                                                      |         |        |          |
| BANCORPSOUTH CASH MANAGEMENT DIV. |                                                                                                                      |         |        |          |
| Invoice #:                        | 198038                                                                                                               | P.O. #: | MANUAL | 747.00   |
|                                   |                                                                                                                      | 391300  |        |          |
|                                   |                                                                                                                      |         |        |          |
| 624601                            | REPAIRS AND MAINTENANCE                                                                                              |         |        | 6,185.95 |



**SOUTHERN FIRE SPRINKLER**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197409 | <b>P.O. #:</b> 187605 | 390580 | 781.62 |
|--------------------------|-----------------------|--------|--------|

AS PER QUOTES RECEIVED IN PURCHASING 6/17/16: FIRE ALARM INSPECTION--  
(145)WILLIAM H HARDY BUILDING,CENTENNIAL DEPOT MUSEUM (OLD UNION STATION)  
RECORDS STORAGE FACILITY, ADMIN BLDG (OLD MS CITY COURTHOUSE) & CAR

**SOUTHERN FIRE SPRINKLER**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197409 | <b>P.O. #:</b> 187605 | 390580 | 146.55 |
|--------------------------|-----------------------|--------|--------|

FIRE SPRINKLER INSPECTIONS:(145) WILLIAM H HARDY BUILDING.(411) GASTON HEWES,  
GASTON POINT, CHARLES WALKER SENIOR CENTER, ORANGE GROVE, LYMAN,  
GRASSLAWN, & WESTSIDE.

**SOUTHERN FIRE SPRINKLER**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197409 | <b>P.O. #:</b> 187605 | 390580 | 156.32 |
|--------------------------|-----------------------|--------|--------|

FIRE SPRINKLER INSPECTIONS:(145) WILLIAM H HARDY BUILDING,  
CENTINNIAL,RECORDS-GASTON POINT, CHARLES WALKER SENIOR CENTER, ORANGE  
GROVE, LYMAN, GRASSLAWN, WESTSIDE & GASTON HEWES.

**SOUTHERN FIRE SPRINKLER**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197409 | <b>P.O. #:</b> 187605 | 390580 | 219.83 |
|--------------------------|-----------------------|--------|--------|

INSPECTION FOR CENNTENNIAL DEPOT & HARBOR SERVICES FACILITY

**SOUTHERN FIRE SPRINKLER**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197409 | <b>P.O. #:</b> 187605 | 390580 | 140.30 |
|--------------------------|-----------------------|--------|--------|

10LB ABC 6 YEAR MAINT @ ADMIN BLDG (OLD MS CITY COURTHOUSE) (6) & 10LB ABC SIX  
YE

**SOUTHERN FIRE SPRINKLER**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197409 | <b>P.O. #:</b> 187605 | 390580 | 15.58 |
|--------------------------|-----------------------|--------|-------|

5LB 6 YEAR MAINT @ CARNEGIE LIBRARY

**ADOLPH BOURDIN INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197851 | <b>P.O. #:</b> 188070 | 391111 | 3,152.00 |
|--------------------------|-----------------------|--------|----------|

REPLACEMENT OF CONDENSING UNIT AT DEPOT. WILL TIE INTO EXISTING COPPER,  
ELECTRICAL & EVAPORATOR COIL. ONE YEAR PARTS & LABOR WARRANTY. 5 YEAR  
COMPRESSOR WARRANTY.

**ADOLPH BOURDIN INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197851 | <b>P.O. #:</b> 188070 | 391111 | 478.00 |
|--------------------------|-----------------------|--------|--------|

MATERIALS

**ADOLPH BOURDIN INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197851 | <b>P.O. #:</b> 188070 | 391111 | 720.00 |
|--------------------------|-----------------------|--------|--------|

LABOR

**ADOLPH BOURDIN INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197852 | <b>P.O. #:</b> 188153 | 391112 | 375.75 |
|--------------------------|-----------------------|--------|--------|

SERVICE CALL TO INSPECT, REMOVE AND CLEAN THE COIL AND MAKE OTHER REPAIRS AS  
NEEDED ON THE A/C UNIT AT RYBOURN PLAZA - HIGHWAY PATROL BLDG.

|               |                |             |
|---------------|----------------|-------------|
| <b>625700</b> | <b>POSTAGE</b> | <b>6.25</b> |
|---------------|----------------|-------------|

**FEDEX**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 198747 | <b>P.O. #:</b> MANUAL | 392021 | 6.25 |
|--------------------------|-----------------------|--------|------|

|               |                  |                 |
|---------------|------------------|-----------------|
| <b>626001</b> | <b>TELEPHONE</b> | <b>5,468.87</b> |
|---------------|------------------|-----------------|

|                                     |                    |         |        |                 |
|-------------------------------------|--------------------|---------|--------|-----------------|
| A T & T                             |                    |         |        |                 |
| Invoice #:                          | 198607             | P.O. #: | MANUAL | 391878          |
|                                     |                    |         |        | 1,689.20        |
| CABLE ONE                           |                    |         |        |                 |
| Invoice #:                          | 198639             | P.O. #: | MANUAL | 391911          |
|                                     |                    |         |        | 1,358.00        |
| A T & T                             |                    |         |        |                 |
| Invoice #:                          | 198707             | P.O. #: | MANUAL | 391981          |
|                                     |                    |         |        | 2,421.67        |
| <b>626002</b>                       | <b>ELECTRIC</b>    |         |        | <b>3,198.51</b> |
| MS POWER COMPANY                    |                    |         |        |                 |
| Invoice #:                          | 198629             | P.O. #: | MANUAL | 391900          |
|                                     |                    |         |        | 2,175.01        |
| MS POWER COMPANY                    |                    |         |        |                 |
| Invoice #:                          | 198682             | P.O. #: | MANUAL | 391955          |
|                                     |                    |         |        | 1,023.50        |
| <b>626003</b>                       | <b>WATER</b>       |         |        | <b>903.95</b>   |
| CITY OF GULFPORT                    |                    |         |        |                 |
| Invoice #:                          | 198690             | P.O. #: | MANUAL | 391963          |
|                                     |                    |         |        | 580.15          |
| CITY OF GULFPORT                    |                    |         |        |                 |
| Invoice #:                          | 198722             | P.O. #: | MANUAL | 391996          |
|                                     |                    |         |        | 323.80          |
| <b>626004</b>                       | <b>GAS</b>         |         |        | <b>66.56</b>    |
| CENTERPOINT ENERGY RESOURCES CORP   |                    |         |        |                 |
| Invoice #:                          | 198642             | P.O. #: | MANUAL | 391914          |
|                                     |                    |         |        | 33.08           |
| CENTERPOINT ENERGY RESOURCES CORP   |                    |         |        |                 |
| Invoice #:                          | 198683             | P.O. #: | MANUAL | 391956          |
|                                     |                    |         |        | 33.48           |
| <b>626100</b>                       | <b>ADVERTISING</b> |         |        | <b>256.54</b>   |
| CLARION LEDGER                      |                    |         |        |                 |
| Invoice #:                          | 197975             | P.O. #: | 187836 | 391234          |
|                                     |                    |         |        | 256.54          |
| BLANKET PURCHASE ORDER FOR LEGAL AD |                    |         |        |                 |

**626500      PRINTING AND BINDING      281.28**

GULF PUBLISHING CO INC

Invoice #: 197836      P.O. #: 185025      391096      76.92

BLANKET PURCHASE ORDER FOR LEGAL NOTICES

GULF PUBLISHING CO INC

Invoice #: 197950      P.O. #: 185025      391209      148.34

BLANKET PURCHASE ORDER FOR LEGAL NOTICES

GULF PUBLISHING CO INC

Invoice #: 198386      P.O. #: 185025      391651      56.02

BLANKET PURCHASE ORDER FOR LEGAL NOTICES

**626700      RENTAL      100.00**

JOHN FAYARD MOVING & WHSE, LLC

Invoice #: 198570      P.O. #: MANUAL      391841      100.00

**627900      MISC SERVICES AND CHARGES      65.00**

SCOTT ROBERTS AND ASSOCIATES

Invoice #: 197423      P.O. #: 188461      390594      65.00

INSPECTION FEE INVOICE # 33204 (BACKGROUND CHECKS)

**150      Funds      14,832.77**

**601300      CITY BENEFITS      6.00**

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 198716      P.O. #: MANUAL      391990      6.00

**602500      LIFE INSURANCE      104.50**

UNION SECURITY INSURANCE CO

Invoice #: 198746      P.O. #: MANUAL      392020      104.50

**610400      OFFICE SUPPLIES      66.05**

CDW LLC

Invoice #: 198061      P.O. #: 188399      391323      6.52

HM104 BYTECC HM104 VIDEO CONVERTER

|                                   |                                    |         |        |                  |
|-----------------------------------|------------------------------------|---------|--------|------------------|
| CDW LLC                           |                                    |         |        |                  |
| Invoice #:                        | 198061                             | P.O. #: | 188399 | 391323           |
|                                   | 40024 1FT 75 OHM BNC CABLE         |         |        | 0.81             |
| CDW LLC                           |                                    |         |        |                  |
| Invoice #:                        | 198062                             | P.O. #: | 188399 | 391324           |
|                                   | HM104 BYTECC HM104 VIDEO CONVERTER |         |        | 52.20            |
| CDW LLC                           |                                    |         |        |                  |
| Invoice #:                        | 198062                             | P.O. #: | 188399 | 391324           |
|                                   | 40024 1FT 75 OHM BNC CABLE         |         |        | 6.52             |
| <b>614000</b>                     | <b>GASOLINE, OIL, GREASE</b>       |         |        | <b>185.76</b>    |
| FLEETCOR TECHNOLOGIES             |                                    |         |        |                  |
| Invoice #:                        | 198397                             | P.O. #: | MANUAL | 391660           |
|                                   |                                    |         |        | 74.63            |
| FLEETCOR TECHNOLOGIES             |                                    |         |        |                  |
| Invoice #:                        | 198606                             | P.O. #: | MANUAL | 391877           |
|                                   |                                    |         |        | 65.54            |
| FLEETCOR TECHNOLOGIES             |                                    |         |        |                  |
| Invoice #:                        | 198714                             | P.O. #: | MANUAL | 391988           |
|                                   |                                    |         |        | 45.59            |
| <b>626002</b>                     | <b>ELECTRIC</b>                    |         |        | <b>514.42</b>    |
| MS POWER COMPANY                  |                                    |         |        |                  |
| Invoice #:                        | 198629                             | P.O. #: | MANUAL | 391900           |
|                                   |                                    |         |        | 514.42           |
| <b>626003</b>                     | <b>WATER</b>                       |         |        | <b>44.03</b>     |
| CITY OF GULFPORT                  |                                    |         |        |                  |
| Invoice #:                        | 198671                             | P.O. #: | MANUAL | 391944           |
|                                   |                                    |         |        | 44.03            |
| <b>626004</b>                     | <b>GAS</b>                         |         |        | <b>8.37</b>      |
| CENTERPOINT ENERGY RESOURCES CORP |                                    |         |        |                  |
| Invoice #:                        | 198642                             | P.O. #: | MANUAL | 391914           |
|                                   |                                    |         |        | 8.37             |
| <b>630400</b>                     | <b>COMPUTER EQUIPMENT</b>          |         |        | <b>13,903.64</b> |

|                                                                                                      |                |        |          |
|------------------------------------------------------------------------------------------------------|----------------|--------|----------|
| ITSVAVY LLC                                                                                          |                |        |          |
| Invoice #: 197734                                                                                    | P.O. #: 188453 | 390994 | 4,555.75 |
| SMT2200RM2U APC SMART -UPC 2200 LCD                                                                  |                |        |          |
|                                                                                                      |                |        |          |
| ITSVAVY LLC                                                                                          |                |        |          |
| Invoice #: 197843                                                                                    | P.O. #: 188146 | 391103 | 565.28   |
| GSM5212P-100NES NETGEAR PROSAFE SWITCH MANAGED 12 PORT                                               |                |        |          |
|                                                                                                      |                |        |          |
| ITSVAVY LLC                                                                                          |                |        |          |
| Invoice #: 197945                                                                                    | P.O. #: 188491 | 391204 | 129.78   |
| LAPTOP:HP BUSINESS TOP LOAD CASE PART #14060238                                                      |                |        |          |
|                                                                                                      |                |        |          |
| ITSVAVY LLC                                                                                          |                |        |          |
| Invoice #: 197946                                                                                    | P.O. #: 188491 | 391205 | 8,652.83 |
| AS PER BIDS RECEIVED IN PURCHASING AUG. 9, 2016 (CANNON SCANNER): CANON IMAGE FORMULA DR-C225 OFFICE |                |        |          |

|            |                         |                   |
|------------|-------------------------|-------------------|
| <b>213</b> | <b>Police Operating</b> | <b>188,975.95</b> |
|------------|-------------------------|-------------------|

|               |                      |               |
|---------------|----------------------|---------------|
| <b>601300</b> | <b>CITY BENEFITS</b> | <b>111.00</b> |
|---------------|----------------------|---------------|

|                                    |                |        |        |
|------------------------------------|----------------|--------|--------|
| MISSISSIPPI SELECT HEALTH CARE LLC |                |        |        |
| Invoice #: 198716                  | P.O. #: MANUAL | 391990 | 111.00 |

|               |                       |                 |
|---------------|-----------------------|-----------------|
| <b>602500</b> | <b>LIFE INSURANCE</b> | <b>1,926.79</b> |
|---------------|-----------------------|-----------------|

|                             |                |        |          |
|-----------------------------|----------------|--------|----------|
| UNION SECURITY INSURANCE CO |                |        |          |
| Invoice #: 198746           | P.O. #: MANUAL | 392020 | 1,926.79 |

|               |                                |                 |
|---------------|--------------------------------|-----------------|
| <b>610100</b> | <b>CLEANING AND JANITORIAL</b> | <b>1,249.47</b> |
|---------------|--------------------------------|-----------------|

|                      |                |        |       |
|----------------------|----------------|--------|-------|
| COASTAL DUST CONTROL |                |        |       |
| Invoice #: 197814    | P.O. #: MANUAL | 391074 | 14.75 |

|                           |                |        |          |
|---------------------------|----------------|--------|----------|
| DIBS CHEMICAL & SUPPLY CO |                |        |          |
| Invoice #: 198292         | P.O. #: 187675 | 391555 | 1,205.22 |

BLANKET PO FOR CLEANING SUPPLIES AND PAPER PRODUCTS FOR THE POLICE MUNICIPAL COMPLEX

|                      |                |        |       |
|----------------------|----------------|--------|-------|
| COASTAL DUST CONTROL |                |        |       |
| Invoice #: 198395    | P.O. #: MANUAL | 391658 | 14.75 |

|                      |                |        |       |
|----------------------|----------------|--------|-------|
| COASTAL DUST CONTROL |                |        |       |
| Invoice #: 198560    | P.O. #: MANUAL | 391829 | 14.75 |

|               |                        |               |
|---------------|------------------------|---------------|
| <b>610400</b> | <b>OFFICE SUPPLIES</b> | <b>843.66</b> |
|---------------|------------------------|---------------|

SAMS CLUB CORP

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197430 | P.O. #: 187200 | 390601 | 150.87 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS OFFICE SUPPLIES, HAND SANITIZER, BATTERIES, ETC.

GULF COAST BUSINESS SUPPLY CO

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198287 | P.O. #: 188589 | 391550 | 579.40 |
|-------------------|----------------|--------|--------|

UNV WHITE 20# COPY PAPER, ITEM # 8511WH

KMART #9520

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198455 | P.O. #: 183717 | 391719 | 68.39 |
|-------------------|----------------|--------|-------|

BLANKET PURCHASE ORDER, FOR OFFICE SUPPLIES, SD CARDS, FRAMES, HAND SANITZER, BATTERIES, ETC.

AWARDS UNLIMITED

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198460 | P.O. #: 188407 | 391724 | 45.00 |
|-------------------|----------------|--------|-------|

ITEM #DS20, DESK NAME PLATE WITH CARD HOLDER FOR FIRE INSPECTOR GREGORY MARKS

|               |                           |                 |
|---------------|---------------------------|-----------------|
| <b>610700</b> | <b>OPERATING SUPPLIES</b> | <b>5,325.51</b> |
|---------------|---------------------------|-----------------|

BARNEYS POLICE SUPPLIES

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197524 | P.O. #: 186690 | 390784 | 137.99 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS POLICE SUPPLIES

LOWES OF GULFPORT MS 466

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197898 | P.O. #: 186880 | 391158 | 140.89 |
|-------------------|----------------|--------|--------|

BLANKET P.O. FOR SUPPLIES FOR COMMAND POST

COAST VETERINARY HOSPITAL

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198011 | P.O. #: 184039 | 391272 | 1,396.00 |
|-------------------|----------------|--------|----------|

BLANKET PURCHASE ORDER FOR ANIMAL VACCINATIONS

GOVCONNECTION INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198018 | P.O. #: 188067 | 391279 | 35.69 |
|-------------------|----------------|--------|-------|

ITEM# 17958258 / SURFACE PRO 3 CASE, BLACK / BLACK URBAN ARMOUR GEAR

GOVCONNECTION INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 198019 | P.O. #: 188067 | 391280 | 0.31 |
|-------------------|----------------|--------|------|

ITEM# 17958258 / SURFACE PRO 3 CASE, BLACK / BLACK URBAN ARMOUR GEAR

PARTS AND SUPPLY INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198175 | P.O. #: 188267 | 391438 | 1,585.38 |
|-------------------|----------------|--------|----------|

ITEM PVM18C / 18" COOLING / MISTNG FAN

MS LAW RESEARCH INSTITUTE

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198261 | P.O. #: 188593 | 391524 | 840.00 |
|-------------------|----------------|--------|--------|

AFFIDAVIT STATUTORY REFERENCES AND PENALTIES HANDBOOK - TO HAVE THE MOST ACURATE AND UP TO DATE INFORMATION AVAILABLE FOR CID TO UTILIZE IN CASES

COAST FENCE & MATERIALS INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198275 | P.O. #: 187548 | 391538 | 48.00 |
|-------------------|----------------|--------|-------|

FINAL COST LABOR & MATERIALS ESTIMATE TO REPAIR AUTOMATED ELECTRONIC GATE AT 8TH AVE

**CARROT TOP INDUSTRIES INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198311 | <b>P.O. #:</b> 188487 | 391574 | 39.35 |
|--------------------------|-----------------------|--------|-------|

ITEM# BLUELINEFLAGS / THIN BLUE LINE FLAGS, 3 X 5, FOR POLICE STATIONS TO REPLACE  
WORN, WEATHERED AND FRAYED FLAGS

**EVIDENT INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198577 | <b>P.O. #:</b> 187809 | 391848 | 234.96 |
|--------------------------|-----------------------|--------|--------|

ITEM #4051 / 25 GUN BOXES W/ EVIDENCE FORM

**EVIDENT INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198577 | <b>P.O. #:</b> 187809 | 391848 | 78.12 |
|--------------------------|-----------------------|--------|-------|

ITEM #3037CS / 2000 WOOD SHAFT SWABS - 1000 PACKS

**EVIDENT INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198577 | <b>P.O. #:</b> 187809 | 391848 | 125.10 |
|--------------------------|-----------------------|--------|--------|

ITEM #OL-455NG / ORION-LITE 455NM LED KIT W/ DELUXE GOOGLES

**EVIDENT INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198578 | <b>P.O. #:</b> 187809 | 391849 | 47.84 |
|--------------------------|-----------------------|--------|-------|

ITEM #4050 / 25 KNIFE BOXES W/ EVIDENCE FORM

**EVIDENT INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198578 | <b>P.O. #:</b> 187809 | 391849 | 81.84 |
|--------------------------|-----------------------|--------|-------|

ITEM #BC100 / 10 BLUECLUE GUNPOWDER PARTICLE TESTS

**EVIDENT INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198578 | <b>P.O. #:</b> 187809 | 391849 | 133.50 |
|--------------------------|-----------------------|--------|--------|

ITEM #4083C / 1000 DNA-PRO SWAB BOXES

**EVIDENT INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198578 | <b>P.O. #:</b> 187809 | 391849 | 20.46 |
|--------------------------|-----------------------|--------|-------|

ITEM #5127 / POCKET ROD - FEET AND INCHS

**EVIDENT INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198578 | <b>P.O. #:</b> 187809 | 391849 | 10.80 |
|--------------------------|-----------------------|--------|-------|

ITEM #1002-PW / WHITE FEATHER BRUSH CAPSULE

**EVIDENT INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198578 | <b>P.O. #:</b> 187809 | 391849 | 25.50 |
|--------------------------|-----------------------|--------|-------|

ITEM #7097 / STERILE SCALPELS #10 ROUNDED - 10 PACK

**EVIDENT INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198578 | <b>P.O. #:</b> 187809 | 391849 | 23.01 |
|--------------------------|-----------------------|--------|-------|

ITEM #6072 / 1 TYVEK COVERALL - LARGE

**EVIDENT INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198578 | <b>P.O. #:</b> 187809 | 391849 | 23.01 |
|--------------------------|-----------------------|--------|-------|

ITEM #6073 / 1 TYVEK COVERALL X-LARGE

**EVIDENT INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198578 | <b>P.O. #:</b> 187809 | 391849 | 44.64 |
|--------------------------|-----------------------|--------|-------|

ITEM #6082 / TYVEK BOOT COVERS - 10 PAIR

|                                                             |                             |         |        |           |
|-------------------------------------------------------------|-----------------------------|---------|--------|-----------|
| EVIDENT INC                                                 |                             |         |        |           |
| Invoice #:                                                  | 198578                      | P.O. #: | 187809 |           |
|                                                             |                             |         | 391849 |           |
|                                                             |                             |         | 40.80  |           |
| ITEM #7333 / FOLDING SHOVEL                                 |                             |         |        |           |
| EVIDENT INC                                                 |                             |         |        |           |
| Invoice #:                                                  | 198578                      | P.O. #: | 187809 |           |
|                                                             |                             |         | 391849 |           |
|                                                             |                             |         | 67.50  |           |
| ITEM #733-PMAT / SMALL PICK MATTLOCK                        |                             |         |        |           |
| EVIDENT INC                                                 |                             |         |        |           |
| Invoice #:                                                  | 198578                      | P.O. #: | 187809 |           |
|                                                             |                             |         | 391849 |           |
|                                                             |                             |         | 18.40  |           |
| ITEM #8099-4A / PHOTO MARKER CONES - FIVE ARROWS            |                             |         |        |           |
| EVIDENT INC                                                 |                             |         |        |           |
| Invoice #:                                                  | 198578                      | P.O. #: | 187809 |           |
|                                                             |                             |         | 391849 |           |
|                                                             |                             |         | 126.42 |           |
| ITEM #OL-455NG / ORION-LITE 455NM LED KIT W/ DELUXE GOOGLES |                             |         |        |           |
| 611000                                                      | BLDG MATERIALS AND SUPPLIES |         |        | 252.73    |
| LOWES OF GULFPORT MS 466                                    |                             |         |        |           |
| Invoice #:                                                  | 197866                      | P.O. #: | 186735 |           |
|                                                             |                             |         | 391126 |           |
|                                                             |                             |         | 35.54  |           |
| BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING               |                             |         |        |           |
| LOWES OF GULFPORT MS 466                                    |                             |         |        |           |
| Invoice #:                                                  | 198522                      | P.O. #: | 186735 |           |
|                                                             |                             |         | 391787 |           |
|                                                             |                             |         | 171.71 |           |
| BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING               |                             |         |        |           |
| LOWES OF GULFPORT MS 466                                    |                             |         |        |           |
| Invoice #:                                                  | 198524                      | P.O. #: | 186735 |           |
|                                                             |                             |         | 391789 |           |
|                                                             |                             |         | 45.48  |           |
| BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING               |                             |         |        |           |
| 611300                                                      | MOTOR VEHICLE REPAIRS       |         |        | 41,971.39 |
| PARTS AND SUPPLY INC                                        |                             |         |        |           |
| Invoice #:                                                  | 197378                      | P.O. #: | 187719 |           |
|                                                             |                             |         | 390549 |           |
|                                                             |                             |         | 76.75  |           |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                             |         |        |           |
| PARTS AND SUPPLY INC                                        |                             |         |        |           |
| Invoice #:                                                  | 197379                      | P.O. #: | 187719 |           |
|                                                             |                             |         | 390550 |           |
|                                                             |                             |         | 61.24  |           |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                             |         |        |           |
| PARTS AND SUPPLY INC                                        |                             |         |        |           |
| Invoice #:                                                  | 197380                      | P.O. #: | 187719 |           |
|                                                             |                             |         | 390551 |           |
|                                                             |                             |         | 27.00  |           |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                             |         |        |           |
| PARTS AND SUPPLY INC                                        |                             |         |        |           |
| Invoice #:                                                  | 197381                      | P.O. #: | 187719 |           |
|                                                             |                             |         | 390552 |           |
|                                                             |                             |         | 61.98  |           |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                             |         |        |           |



PARTS AND SUPPLY INC

Invoice #: 197382      P.O. #: 187719      390553      61.98

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 197383      P.O. #: 187719      390554      23.50

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 197384      P.O. #: 187719      390555      20.93

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 197385      P.O. #: 187719      390556      119.90

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 197386      P.O. #: 187719      390557      25.16

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 197387      P.O. #: 187719      390558      75.48

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 197388      P.O. #: 187719      390559      139.58

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 197389      P.O. #: 187719      390560      42.68

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 197390      P.O. #: 187719      390561      11.28

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 197391      P.O. #: 187719      390562      7.59

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

PARTS AND SUPPLY INC

Invoice #: 197392      P.O. #: 187719      390563      22.77

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

LESLIE M SLADE JR

Invoice #: 197393      P.O. #: 187716      390564      95.00

BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES

PARTS AND SUPPLY INC

Invoice #: 197394      P.O. #: 187719      390565      83.34

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

**D R WALKER INC****Invoice #:** 197399**P.O. #:** 187811

390570

86.32

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**PERFORMANCE TIRE & WHEEL INC #1****Invoice #:** 197400**P.O. #:** 187715

390571

269.54

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**D R WALKER INC****Invoice #:** 197401**P.O. #:** 187811

390572

464.40

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**O REILLY AUTO PARTS****Invoice #:** 197402**P.O. #:** 187995

390573

19.09

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**ROPER SUPPLY CO****Invoice #:** 197425**P.O. #:** 188261

390596

1,297.77

ITEM# SETPK0107CGR11 / 10S SLID CTR UC POLY 11-16 CGR

**ROPER SUPPLY CO****Invoice #:** 197425**P.O. #:** 188261

390596

145.92

ITEM# SETPP7671 / LEP, 11-16 CHARGER

**SMITTY'S SUPPLY LLC****Invoice #:** 197427**P.O. #:** 184481

390598

50.00

BLANKET PO FOR MOTOR OIL, WASHER FLUID, ANTI-FREEZE, & TRANSMISSION FLUID FOR  
POLICE GARAGE**TARAMIS DISTRIBUTIONS INC****Invoice #:** 197431**P.O. #:** 187455

390602

1,996.00

EVO3 POLICE / BLACK AND WHITE HELMETS

**TARAMIS DISTRIBUTIONS INC****Invoice #:** 197431**P.O. #:** 187455

390602

1,120.00

SETCOM KA-24IM (LATEST MODEL)

**TARAMIS DISTRIBUTIONS INC****Invoice #:** 197431**P.O. #:** 187455

390602

300.00

INSTALLATIONS OF SETCOM SYSTEMS

**PAUL FOX EQUIPMENT SERVICE****Invoice #:** 197438**P.O. #:** 188247

390609

315.14

SWING ARM LATCHES -- REPAIR AMMCO VEHICLE LIFT-SERVICE CALL TO ESTIMATE  
DAMAGES AND REPAIR**PAUL FOX EQUIPMENT SERVICE****Invoice #:** 197438**P.O. #:** 188247

390609

90.04

LABOR TO REPAIR LATCH

**PAUL FOX EQUIPMENT SERVICE****Invoice #:** 197438**P.O. #:** 188247

390609

63.03

LABOR TO LEVEL

|                                                                         |                |        |          |
|-------------------------------------------------------------------------|----------------|--------|----------|
| PAUL FOX EQUIPMENT SERVICE                                              |                |        |          |
| Invoice #: 197438                                                       | P.O. #: 188247 | 390609 | 90.04    |
| CHALLENGER LIFT                                                         |                |        |          |
|                                                                         |                |        |          |
| PAUL FOX EQUIPMENT SERVICE                                              |                |        |          |
| Invoice #: 197438                                                       | P.O. #: 188247 | 390609 | 90.03    |
| SERVICE CALL                                                            |                |        |          |
|                                                                         |                |        |          |
| TURAN-FOLEY CHEVROLET BUICK GEO                                         |                |        |          |
| Invoice #: 197442                                                       | P.O. #: 184785 | 390613 | 172.12   |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                |        |          |
|                                                                         |                |        |          |
| TURAN-FOLEY CHEVROLET BUICK GEO                                         |                |        |          |
| Invoice #: 197443                                                       | P.O. #: 184785 | 390614 | 717.26   |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                |        |          |
|                                                                         |                |        |          |
| SOUTHERN TIRE MART LLC                                                  |                |        |          |
| Invoice #: 197444                                                       | P.O. #: 185975 | 390615 | 731.04   |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                |        |          |
|                                                                         |                |        |          |
| LESLIE M SLADE JR                                                       |                |        |          |
| Invoice #: 197507                                                       | P.O. #: 187716 | 390767 | 190.00   |
| BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES               |                |        |          |
|                                                                         |                |        |          |
| ROPER SUPPLY CO                                                         |                |        |          |
| Invoice #: 197515                                                       | P.O. #: 187630 | 390775 | 736.55   |
| ITEM# SETBK2032CGR15 / PB450L4 NFORCE 16 CHARGER // QUOTE 15539         |                |        |          |
|                                                                         |                |        |          |
| ROPER SUPPLY CO                                                         |                |        |          |
| Invoice #: 197515                                                       | P.O. #: 187630 | 390775 | 772.95   |
| ITEM# SETBK2044DUR11 / PB450L4 PUSH BUMP ALUM 16 DUR                    |                |        |          |
|                                                                         |                |        |          |
| ROPER SUPPLY CO                                                         |                |        |          |
| Invoice #: 197515                                                       | P.O. #: 187630 | 390775 | 493.53   |
| ITEM# SETPK0120DUR11 / 10VS SLID CTR UC POLY 16 DVR                     |                |        |          |
|                                                                         |                |        |          |
| ROPER SUPPLY CO                                                         |                |        |          |
| Invoice #: 197515                                                       | P.O. #: 187630 | 390775 | 303.45   |
| ITEM# SETPK0123DUR112ND / 12VS EM 11-16 DUR                             |                |        |          |
|                                                                         |                |        |          |
| ROPER SUPPLY CO                                                         |                |        |          |
| Invoice #: 197515                                                       | P.O. #: 187630 | 390775 | 158.45   |
| ITEM# SETWK0514DUR11 / WINDOW BAR VS STEEL 16 DUR                       |                |        |          |
|                                                                         |                |        |          |
| ROPER SUPPLY CO                                                         |                |        |          |
| Invoice #: 197515                                                       | P.O. #: 187630 | 390775 | 1,193.50 |
| ITEM# SETBK0532CGR15 / PB400 16 CHARNGER                                |                |        |          |
|                                                                         |                |        |          |
| ROPER SUPPLY CO                                                         |                |        |          |
| Invoice #: 197515                                                       | P.O. #: 187630 | 390775 | 743.25   |
| ITEM# SETWK0513CGR11 / WINDOW BAR STEEL VERT 16 CHGR                    |                |        |          |

**ROPER SUPPLY CO**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197515 | <b>P.O. #:</b> 187630 | 390775 | 432.59 |
|--------------------------|-----------------------|--------|--------|

ITEM# SETPK0107CGR11 / 10S SLID CTR UC POLY 11-16 CGR

**ROPER SUPPLY CO**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197515 | <b>P.O. #:</b> 187630 | 390775 | 48.64 |
|--------------------------|-----------------------|--------|-------|

ITEM# SETPP7671 / LEP, 11-16 CHARGER

**LOWES OF GULFPORT MS 466**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 197525 | <b>P.O. #:</b> 185316 | 390785 | 8.89 |
|--------------------------|-----------------------|--------|------|

BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING

**GOODYEAR TIRE & RUBBER CO**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197526 | <b>P.O. #:</b> 185706 | 390786 | 127.69 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**CORNETT BOLT & SCREW, INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197752 | <b>P.O. #:</b> 185661 | 391012 | 296.20 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLE  
FORD FAIRLANE**DUNAWAY GLASS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197753 | <b>P.O. #:</b> 188259 | 391013 | 180.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**M J DONOVAN ENTERPRISES**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197800 | <b>P.O. #:</b> 187469 | 391060 | 228.38 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR VEHICLE DECALS ON POLICE VEHICLES

**CORNETT BOLT & SCREW, INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197803 | <b>P.O. #:</b> 185661 | 391063 | 85.79 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLE  
FORD FAIRLANE**BRUNOS NORTHSHORE INVESTMENTS LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197804 | <b>P.O. #:</b> 185639 | 391064 | 432.35 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**KEYSTONE AUTOMOTIVE**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197807 | <b>P.O. #:</b> 184100 | 391067 | 162.81 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**KEYSTONE AUTOMOTIVE**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197854 | <b>P.O. #:</b> 184100 | 391114 | 790.97 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**BUCHANAN TRANS GARAGE & BRAKE SERV**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197885 | <b>P.O. #:</b> 187506 | 391145 | 1,500.00 |
|--------------------------|-----------------------|--------|----------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**ACE RADIATOR ALIGNMENT AND AIR CONDITIONING**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197886 | <b>P.O. #:</b> 187517 | 391146 | 214.95 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**BUTCH OUSTALET INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197887 | <b>P.O. #:</b> 186689 | 391147 | 673.65 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**BUTCH OUSTALET INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197888 | <b>P.O. #:</b> 186689 | 391148 | 803.18 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**FEDERAL SIGNAL CORPORATION**

|                          |                       |        |           |
|--------------------------|-----------------------|--------|-----------|
| <b>Invoice #:</b> 197977 | <b>P.O. #:</b> 187878 | 391236 | 12,400.00 |
|--------------------------|-----------------------|--------|-----------|

FEDERAL SIGNAL INEGRITY 44" LIGHTBAR - TWO COLOR TO FIT 2017 DODGE CHARGES - AS  
PER BIDS RECIEVED IN PURCHASING ON 07-08-2016**ACE RADIATOR ALIGNMENT AND AIR CONDITIONING**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197999 | <b>P.O. #:</b> 187517 | 391259 | 376.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**ACE RADIATOR ALIGNMENT AND AIR CONDITIONING**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198000 | <b>P.O. #:</b> 187517 | 391260 | 300.95 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198014 | <b>P.O. #:</b> 188260 | 391275 | 220.88 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198015 | <b>P.O. #:</b> 188260 | 391276 | 358.98 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198016 | <b>P.O. #:</b> 188260 | 391277 | 140.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198017 | <b>P.O. #:</b> 188260 | 391278 | 287.72 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**BAYSIDE CHRYSLER DODGE & JEEP**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198075 | <b>P.O. #:</b> 188215 | 391337 | 80.96 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198078 | <b>P.O. #:</b> 187130 | 391340 | 79.28 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198079 | <b>P.O. #:</b> 187130 | 391341 | 55.54 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198080 | <b>P.O. #:</b> 187130 | 391342 | 92.78 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198081 | <b>P.O. #:</b> 187130 | 391343 | 24.00 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**HURRICANE ELECTRONICS INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198089 | <b>P.O. #:</b> 183620 | 391351 | 47.50 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS

**HURRICANE ELECTRONICS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198090 | <b>P.O. #:</b> 183620 | 391352 | 142.50 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS

**HURRICANE ELECTRONICS INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198091 | <b>P.O. #:</b> 183620 | 391353 | 95.00 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS

**HURRICANE ELECTRONICS INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198092 | <b>P.O. #:</b> 183620 | 391354 | 47.50 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS

**HURRICANE ELECTRONICS INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198093 | <b>P.O. #:</b> 183620 | 391355 | 95.00 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS

**HURRICANE ELECTRONICS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198095 | <b>P.O. #:</b> 183620 | 391357 | 280.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS

**PARTS AND SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198170 | <b>P.O. #:</b> 187719 | 391433 | 171.30 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET

**HEARTLAND SERVICES INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198324 | <b>P.O. #:</b> 188452 | 391587 | 1,588.00 |
|--------------------------|-----------------------|--------|----------|

ITEM# CF-LNDDC120 / LIND INPUT CAR ADAPTOR

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198351 | <b>P.O. #:</b> 188260 | 391616 | 113.10 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198352 | <b>P.O. #:</b> 188260 | 391617 | 529.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198353 | <b>P.O. #:</b> 188260 | 391618 | 571.44 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198354 | <b>P.O. #:</b> 188260 | 391619 | 160.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

|                                                                         |                       |        |        |
|-------------------------------------------------------------------------|-----------------------|--------|--------|
| <b>D R WALKER INC</b>                                                   |                       |        |        |
| <b>Invoice #:</b> 198355                                                | <b>P.O. #:</b> 187811 | 391620 | 112.57 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                       |        |        |
|                                                                         |                       |        |        |
| <b>D R WALKER INC</b>                                                   |                       |        |        |
| <b>Invoice #:</b> 198356                                                | <b>P.O. #:</b> 187811 | 391621 | 149.03 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                       |        |        |
|                                                                         |                       |        |        |
| <b>ACE RADIATOR ALIGNMENT AND AIR CONDITIONING</b>                      |                       |        |        |
| <b>Invoice #:</b> 198375                                                | <b>P.O. #:</b> 187517 | 391640 | 42.95  |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                       |        |        |
|                                                                         |                       |        |        |
| <b>ACE RADIATOR ALIGNMENT AND AIR CONDITIONING</b>                      |                       |        |        |
| <b>Invoice #:</b> 198376                                                | <b>P.O. #:</b> 187517 | 391641 | 528.00 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                       |        |        |
|                                                                         |                       |        |        |
| <b>AUTO ZONE INC</b>                                                    |                       |        |        |
| <b>Invoice #:</b> 198377                                                | <b>P.O. #:</b> 187717 | 391642 | 72.53  |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                       |        |        |
|                                                                         |                       |        |        |
| <b>AUTO ZONE INC</b>                                                    |                       |        |        |
| <b>Invoice #:</b> 198378                                                | <b>P.O. #:</b> 187717 | 391643 | 42.89  |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                       |        |        |
|                                                                         |                       |        |        |
| <b>LOWES OF GULFPORT MS 466</b>                                         |                       |        |        |
| <b>Invoice #:</b> 198456                                                | <b>P.O. #:</b> 185316 | 391720 | 42.69  |
| BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING                           |                       |        |        |
|                                                                         |                       |        |        |
| <b>BRUNOS NORTHSHORE INVESTMENTS LLC</b>                                |                       |        |        |
| <b>Invoice #:</b> 198457                                                | <b>P.O. #:</b> 185639 | 391721 | 204.93 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                       |        |        |
|                                                                         |                       |        |        |
| <b>PARTS AND SUPPLY INC</b>                                             |                       |        |        |
| <b>Invoice #:</b> 198506                                                | <b>P.O. #:</b> 187138 | 391771 | 102.70 |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET             |                       |        |        |
|                                                                         |                       |        |        |
| <b>PARTS AND SUPPLY INC</b>                                             |                       |        |        |
| <b>Invoice #:</b> 198507                                                | <b>P.O. #:</b> 187138 | 391772 | 216.87 |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET             |                       |        |        |
|                                                                         |                       |        |        |
| <b>PARTS AND SUPPLY INC</b>                                             |                       |        |        |
| <b>Invoice #:</b> 198508                                                | <b>P.O. #:</b> 187138 | 391773 | 51.16  |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET             |                       |        |        |
|                                                                         |                       |        |        |
| <b>SOUTHERN TIRE MART LLC</b>                                           |                       |        |        |
| <b>Invoice #:</b> 198511                                                | <b>P.O. #:</b> 185975 | 391776 | 723.04 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                       |        |        |
|                                                                         |                       |        |        |
| <b>BAYSIDE CHRYSLER DODGE &amp; JEEP</b>                                |                       |        |        |
| <b>Invoice #:</b> 198531                                                | <b>P.O. #:</b> 188215 | 391796 | 19.83  |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                       |        |        |

## ON DUTY DEPOT INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198569 | P.O. #: 186762 | 391840 | 1,508.00 |
|-------------------|----------------|--------|----------|

MISC VEHICLE PARTS NEEDED FOR 2016 CHARGERS

## AUTO ZONE INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198685 | P.O. #: 187717 | 391958 | 109.33 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## AUTO ZONE INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 198686 | P.O. #: 187717 | 391959 | 9.32 |
|-------------------|----------------|--------|------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## AUTO ZONE INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198687 | P.O. #: 187717 | 391960 | 16.64 |
|-------------------|----------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## AUTO ZONE INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198688 | P.O. #: 187717 | 391961 | 184.99 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

## AUTO ZONE INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198689 | P.O. #: 187717 | 391962 | 24.82 |
|-------------------|----------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES

|               |                                |               |
|---------------|--------------------------------|---------------|
| <b>612200</b> | <b>REPAIRS AND MAINTENANCE</b> | <b>788.00</b> |
|---------------|--------------------------------|---------------|

## COAST FENCE &amp; MATERIALS INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198275 | P.O. #: 187548 | 391538 | 788.00 |
|-------------------|----------------|--------|--------|

FINAL COST LABOR &amp; MATERIALS ESTIMATE TO REPAIR AUTOMATED ELECTRONIC GATE AT 8TH AVE

|               |                 |                 |
|---------------|-----------------|-----------------|
| <b>612500</b> | <b>UNIFORMS</b> | <b>2,561.64</b> |
|---------------|-----------------|-----------------|

## CHARLENE MCGILL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197756 | P.O. #: 187749 | 391016 | 16.00 |
|-------------------|----------------|--------|-------|

BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS, AND SEW ON PATCHES

## CHARLENE MCGILL

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197858 | P.O. #: 187749 | 391118 | 8.00 |
|-------------------|----------------|--------|------|

BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS, AND SEW ON PATCHES

## MID SOUTH UNIFORM &amp; SUPPLY INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198065 | P.O. #: 187677 | 391327 | 464.45 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015

## MID SOUTH UNIFORM &amp; SUPPLY INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198066 | P.O. #: 187677 | 391328 | 237.40 |
|-------------------|----------------|--------|--------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015



**MID SOUTH UNIFORM & SUPPLY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198067 | <b>P.O. #:</b> 187677 | 391329 | 34.98 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS  
2014-2015

**MID SOUTH UNIFORM & SUPPLY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198068 | <b>P.O. #:</b> 187677 | 391330 | 34.98 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS  
2014-2015

**MID SOUTH UNIFORM & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198069 | <b>P.O. #:</b> 187677 | 391331 | 325.95 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS  
2014-2015

**MID SOUTH UNIFORM & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198070 | <b>P.O. #:</b> 187677 | 391332 | 531.48 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS  
2014-2015

**CHARLENE MCGILL**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198373 | <b>P.O. #:</b> 187749 | 391638 | 24.00 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO  
OFFICERS,AND SEW ON PATCHES

**MID SOUTH UNIFORM & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198652 | <b>P.O. #:</b> 188037 | 391924 | 884.40 |
|--------------------------|-----------------------|--------|--------|

ITEM RC-27 / POLICE CROSS

|               |                      |                  |
|---------------|----------------------|------------------|
| <b>612800</b> | <b>GUNS,AMMO,ETC</b> | <b>51,241.40</b> |
|---------------|----------------------|------------------|

**PRECISION DELTA CORP**

|                          |                       |        |           |
|--------------------------|-----------------------|--------|-----------|
| <b>Invoice #:</b> 197426 | <b>P.O. #:</b> 188142 | 390597 | 17,055.00 |
|--------------------------|-----------------------|--------|-----------|

ITEM RA223R-DS / .223 REM 55 GR. POINTED SOFT PT RANGER AMMUNITION; 200 ROUNDS  
PER CASE / QUOTE 4266/ TO RESTOCK AMMUNITION INVENTORY / STATE CONTRACT  
#8200025271

**TASER INTERNATIONAL INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197429 | <b>P.O. #:</b> 187765 | 390600 | 925.12 |
|--------------------------|-----------------------|--------|--------|

ITEM 22002 / BLACK X2 TASER

**TASER INTERNATIONAL INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197429 | <b>P.O. #:</b> 187765 | 390600 | 56.97 |
|--------------------------|-----------------------|--------|-------|

ITEM 22012 / TPPM X2 (BATTERY)

**TASER INTERNATIONAL INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197429 | <b>P.O. #:</b> 187765 | 390600 | 332.67 |
|--------------------------|-----------------------|--------|--------|

ITEM 22014 / 4YR WARRANTY X2

**BARNEYS POLICE SUPPLIES**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197754 | <b>P.O. #:</b> 188127 | 391014 | 891.02 |
|--------------------------|-----------------------|--------|--------|

ITEM BH70UT00BK / BLACKHAWK UNIVERSAL TACTICAL SLING / QUOTE 00515397

**CHIEF SUPPLY CORP**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197806 | <b>P.O. #:</b> 184649 | 391066 | 400.50 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR

**GULF STATES DISTRIBUTORS**

|                          |                       |        |           |
|--------------------------|-----------------------|--------|-----------|
| <b>Invoice #:</b> 197871 | <b>P.O. #:</b> 188143 | 391131 | 22,260.00 |
|--------------------------|-----------------------|--------|-----------|

ITEM FEDAE223J / FEDERAL CARTRIDGE AMERICAN EAGLE, .223 55 GR FMJ, TARGET AMMO,  
CS 500 / QUOTE 0131986 / STATE CONTRACT # 8200025423

**CHIEF SUPPLY CORP**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197982 | <b>P.O. #:</b> 188126 | 391241 | 1,035.42 |
|--------------------------|-----------------------|--------|----------|

ITEM# UM52121 / UNCLE MIKES 33" RIFLE CASE

**GULF STATES DISTRIBUTORS**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198020 | <b>P.O. #:</b> 187835 | 391281 | 4,842.00 |
|--------------------------|-----------------------|--------|----------|

40CAL PMC BRONZE (40E)180 GRAIN FMJ, TO RESTOCK TRAINING AMMUNITION  
INVENTORY, CS 1000

**PRECISION DELTA CORP**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198174 | <b>P.O. #:</b> 187129 | 391437 | 11.91 |
|--------------------------|-----------------------|--------|-------|

ITEM # XB1200 - DS / 2 CASES OF 12 GA, 2 3/4" 9 PELLET 00 BUCK / 250 RDS PER CASE /  
WINCHESTER

**PRECISION DELTA CORP**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198174 | <b>P.O. #:</b> 187129 | 391437 | 1,645.59 |
|--------------------------|-----------------------|--------|----------|

ITEM # RA223BSTA / 13 CASES OF 223 55GR BSTA 200 RD PER CASE / WINCHESTER

**CLYDE ARMORY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198280 | <b>P.O. #:</b> 184685 | 391543 | 510.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR

**BARNEYS POLICE SUPPLIES**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198307 | <b>P.O. #:</b> 187314 | 391570 | 1,275.20 |
|--------------------------|-----------------------|--------|----------|

ITEM# DEF8902NR / FLASH BANG. LOW ROLL, NON RELOAD, 12GM - PER QUOTE 00114672 ON  
06-02-16

|               |                              |                  |
|---------------|------------------------------|------------------|
| <b>614000</b> | <b>GASOLINE, OIL, GREASE</b> | <b>24,128.32</b> |
|---------------|------------------------------|------------------|

**FLEETCOR TECHNOLOGIES**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198397 | <b>P.O. #:</b> MANUAL | 391660 | 8,176.58 |
|--------------------------|-----------------------|--------|----------|

**FLEETCOR TECHNOLOGIES**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198606 | <b>P.O. #:</b> MANUAL | 391877 | 7,359.66 |
|--------------------------|-----------------------|--------|----------|

**FLEETCOR TECHNOLOGIES**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198714 | <b>P.O. #:</b> MANUAL | 391988 | 8,592.08 |
|--------------------------|-----------------------|--------|----------|

|               |                         |              |
|---------------|-------------------------|--------------|
| <b>620900</b> | <b>CONTRACTUAL FEES</b> | <b>98.97</b> |
|---------------|-------------------------|--------------|

**TAPPER SECURITY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197371 | <b>P.O. #:</b> MANUAL | 390542 | 98.97 |
|--------------------------|-----------------------|--------|-------|

|               |                              |                  |
|---------------|------------------------------|------------------|
| <b>621700</b> | <b>MAINTENANCE CONTRACTS</b> | <b>13,439.38</b> |
|---------------|------------------------------|------------------|

## TRANJUNION RISK AND ALTERNATIVE DATA SOLUTIONS

Invoice #: 197370

P.O. #: MANUAL

390541

203.25

## LEADSONLINE LLC

Invoice #: 197969

P.O. #: 188454

391228

8,858.00

ANNUAL MAINTENANCE AGREEMENT - 10/15/16-10/14/17; SUBSCRIPTION FEE FOR ONLINE  
LAW ENFORCEMENT LEADS IDENTIFYING MERCHANDISE AND/OR PERSONS SUSPECTED TO  
BE INVOLVED IN CRIMES

## ROBERT J YOUNG COMPANY INC

Invoice #: 198295

P.O. #: MANUAL

391558

310.00

## ROBERT J YOUNG COMPANY INC

Invoice #: 198432

P.O. #: MANUAL

391696

463.11

## ROBERT J YOUNG COMPANY INC

Invoice #: 198605

P.O. #: MANUAL

391876

3,351.26

## EQUIFAX CREDIT INFORMATION SERVICES

Invoice #: 198662

P.O. #: MANUAL

391934

115.00

## ROBERT J YOUNG COMPANY INC

Invoice #: 198678

P.O. #: MANUAL

391951

138.76

**621900 MEMBERSHIP DUES AND SUBSCRIPTIONS****257.50**

## LEXISNEXIS

Invoice #: 197939

P.O. #: MANUAL

391198

257.50

**622300 TRAINING PROGRAMS****3,710.00**

## DONNA FOX

Invoice #: 197979

P.O. #: 188210

391238

395.00

INSTRUCTOR FEE FOR (1) ONE STUDENT (DIAZ) TO ATTEND IAED BASIC COMMUNICATIONS  
IN GULFPORT, MS 08-08-16 THRU 08-12-16

## AMERICAN ASSOC OF AIRPORT EXECUTIVES

Invoice #: 198083

P.O. #: 187906

391345

1,690.00

REGISTRATION FOR OFFICERS ISON AND LIGHTSEY TO ATTEND AAAE AIRPORT LEO  
TRAINING SCHOOL IN ALEXANDRIA, VA 08/08/2016 TO 08/11/2016

## KILLOLOGY RESEARCH GROUP

Invoice #: 198579

P.O. #: 188772

391850

1,625.00

REGISTRATION FOR UNLIMITED COMMAND STAFF AND POLICE OFFICERS TO ATTEND  
KILLOLOGY RESEARCH GROUP PRESENTATIONS IN BILOXI, MS 10/27/2016

**622900 MEDICAL EXPENSE****1,488.06**

|                                                           |                                   |        |  |                 |
|-----------------------------------------------------------|-----------------------------------|--------|--|-----------------|
| MEMORIAL HOSPITAL                                         |                                   |        |  |                 |
| Invoice #: 197951                                         | P.O. #: MANUAL                    | 391210 |  | 69.53           |
| MEMORIAL HOSPITAL CORPORATE HEALTH                        |                                   |        |  |                 |
| Invoice #: 198632                                         | P.O. #: MANUAL                    | 391904 |  | 637.75          |
| PHYSICIANS CLINIC @ MHG                                   |                                   |        |  |                 |
| Invoice #: 198718                                         | P.O. #: MANUAL                    | 391992 |  | 371.78          |
| PHYSICIANS CLINIC @ MHG                                   |                                   |        |  |                 |
| Invoice #: 198719                                         | P.O. #: MANUAL                    | 391993 |  | 109.61          |
| PHYSICIANS CLINIC @ MHG                                   |                                   |        |  |                 |
| Invoice #: 198720                                         | P.O. #: MANUAL                    | 391994 |  | 169.33          |
| PHYSICIANS CLINIC @ MHG                                   |                                   |        |  |                 |
| Invoice #: 198721                                         | P.O. #: MANUAL                    | 391995 |  | 130.06          |
| <b>623300</b>                                             | <b>POLICE RESERVE</b>             |        |  | <b>1,137.13</b> |
| GEIGER BROTHERS                                           |                                   |        |  |                 |
| Invoice #: 197981                                         | P.O. #: 188036                    | 391240 |  | 1,137.13        |
| GULFPORT POLICE DEPT PLASTIC JR BADGES, SILVER WITH BLACK |                                   |        |  |                 |
| <b>623500</b>                                             | <b>PRISONER MEALS AND HOUSING</b> |        |  | <b>2,000.00</b> |
| HARRISON COUNTY SHERIFF                                   |                                   |        |  |                 |
| Invoice #: 198520                                         | P.O. #: MANUAL                    | 391785 |  | 2,000.00        |
| <b>624500</b>                                             | <b>TAXES AND LICENSES</b>         |        |  | <b>147.50</b>   |
| MISSISSIPPI DEPT OF REVENUE                               |                                   |        |  |                 |
| Invoice #: 198051                                         | P.O. #: MANUAL                    | 391313 |  | 147.50          |
| <b>625700</b>                                             | <b>POSTAGE</b>                    |        |  | <b>125.00</b>   |
| UNITED PARCEL SERVICE                                     |                                   |        |  |                 |
| Invoice #: 198654                                         | P.O. #: MANUAL                    | 391926 |  | 125.00          |

**626001 TELEPHONE 2,095.56**

CABLE ONE

Invoice #: 198639 P.O. #: MANUAL 391911 1,000.00

A T & T

Invoice #: 198707 P.O. #: MANUAL 391981 1,095.56

**626002 ELECTRIC 19,340.22**

MS POWER COMPANY

Invoice #: 198682 P.O. #: MANUAL 391955 19,340.22

**626003 WATER 688.76**

CITY OF GULFPORT

Invoice #: 198671 P.O. #: MANUAL 391944 557.91

CITY OF GULFPORT

Invoice #: 198722 P.O. #: MANUAL 391996 130.85

**626004 GAS 38.24**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198683 P.O. #: MANUAL 391956 38.24

**626500 PRINTING AND BINDING 586.32**

GULF COAST BUSINESS SUPPLY CO

Invoice #: 197870 P.O. #: 187742 391130 586.32

ITEM#S1657N-CL, RECEIPT BOOKS FOR RECORDS

**626900 TRAVEL 1,741.00**

WAYNE PAYNE II

Invoice #: 197410 P.O. #: 187633 390581 99.00

BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING K-9 TRAINER CERTIFICATION IN KAPLAN, LA 07/11/16 THRU 07/22/16 // WILL BE STAYING ON PREMISE AT NO CHARGE

WAYNE PAYNE II

Invoice #: 197410 P.O. #: 187633 390581 132.00

LUNCH - FOOD ALLOWANCE WHILE ATTENDING K-9 TRAINER CERTIFICATION IN KAPLAN, LA 07/11/16 THRU 07/22/16

**WAYNE PAYNE II**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197410 | <b>P.O. #:</b> 187633 | 390581 | 231.00 |
|--------------------------|-----------------------|--------|--------|

DINNER - FOOD ALLOWANCE WHILE ATTENDING K-9 TRAINER CERTIFICATION IN KAPLAN,  
LA 07/11/16 THRU 07/22/16

**JOE ASHMORE**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197846 | <b>P.O. #:</b> 188635 | 391106 | 18.00 |
|--------------------------|-----------------------|--------|-------|

BREAKFAST - FOOD ALLOWANCE FOR JOE ASHMORE WHILE ATTENDING FALLEN OFFICER  
FUNERAL (TIM SMITH) IN EASTMAN, GA 08/17/2016 - 08/18/2016

**JOE ASHMORE**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197846 | <b>P.O. #:</b> 188635 | 391106 | 22.00 |
|--------------------------|-----------------------|--------|-------|

LUNCH - FOOD ALLOWANCE FOR JOE ASHMORE WHILE ATTENDING FALLEN OFFICER  
FUNERAL (TIM SMITH) IN EASTMAN, GA 08/17/2016 - 08/18/2016

**JOE ASHMORE**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197846 | <b>P.O. #:</b> 188635 | 391106 | 42.00 |
|--------------------------|-----------------------|--------|-------|

DINNER - FOOD ALLOWANCE FOR JOE ASHMORE WHILE ATTENDING FALLEN OFFICER  
FUNERAL (TIM SMITH) IN EASTMAN, GA 08/17/2016 - 08/18/2016

**CHRIS LOPOSSER**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197847 | <b>P.O. #:</b> 188638 | 391107 | 84.00 |
|--------------------------|-----------------------|--------|-------|

BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF  
CHIEFS OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16

**CHRIS LOPOSSER**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197847 | <b>P.O. #:</b> 188638 | 391107 | 119.00 |
|--------------------------|-----------------------|--------|--------|

LUNCH - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF  
CHIEFS OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16

**CHRIS LOPOSSER**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197847 | <b>P.O. #:</b> 188638 | 391107 | 135.00 |
|--------------------------|-----------------------|--------|--------|

DINNER - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF  
CHIEFS OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16

**LEONARD PAPANIA**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197856 | <b>P.O. #:</b> 188639 | 391116 | 84.00 |
|--------------------------|-----------------------|--------|-------|

BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF  
CHIEFS OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16

**LEONARD PAPANIA**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197856 | <b>P.O. #:</b> 188639 | 391116 | 119.00 |
|--------------------------|-----------------------|--------|--------|

LUNCH - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF  
CHIEFS OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16

**LEONARD PAPANIA**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197856 | <b>P.O. #:</b> 188639 | 391116 | 135.00 |
|--------------------------|-----------------------|--------|--------|

DINNER - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF  
CHIEFS OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16

**JESSE STEPHENSON**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198183 | <b>P.O. #:</b> 187073 | 391446 | 60.00 |
|--------------------------|-----------------------|--------|-------|

BREAKFAST - PER DIEM WHILE ATTENDING LEVEL 1 GST INSTRUCTOR CERTIFICATION IN  
ARLINGTON, TX; 08-14-16 THRU 08-19-16

**JESSE STEPHENSON**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198183 | <b>P.O. #:</b> 187073 | 391446 | 102.00 |
|--------------------------|-----------------------|--------|--------|

LUNCH - PER DIEM WHILE ATTENDING LEVEL 1 GST INSTRUCTOR CERTIFICATION IN  
ARLINGTON, TX; 08-14-16 THRU 08-19-16

**JESSE STEPHENSON**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198183 | <b>P.O. #:</b> 187073 | 391446 | 135.00 |
|--------------------------|-----------------------|--------|--------|

DINNER - PER DIEM WHILE ATTENDING LEVEL 1 GST INSTRUCTOR CERTIFICATION IN  
ARLINGTON, TX; 08-14-16 THRU 08-19-16

|                                                                                                                                                                                          |                           |         |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------|------------------------|
| KEVIN BEECH                                                                                                                                                                              |                           |         |                        |
| Invoice #:                                                                                                                                                                               | 198268                    | P.O. #: | 187931 391531 48.00    |
| BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING 2016 MOTOR VEHICLE CRIMINAL INTERDICTION/ DIAP/ EPIC ANNUAL TRAINING IN NASHVILLE, TN 08/28/16 THRU 09/01/16                                  |                           |         |                        |
| KEVIN BEECH                                                                                                                                                                              |                           |         |                        |
| Invoice #:                                                                                                                                                                               | 198268                    | P.O. #: | 187931 391531 68.00    |
| LUNCH - FOOD ALLOWANCE WHILE ATTENDING 2016 MOTOR VEHICLE CRIMINAL INTERDICTION/ DIAP/ EPIC ANNUAL TRAINING IN NASHVILLE, TN 08/28/16 THRU 09/01/16                                      |                           |         |                        |
| KEVIN BEECH                                                                                                                                                                              |                           |         |                        |
| Invoice #:                                                                                                                                                                               | 198268                    | P.O. #: | 187931 391531 108.00   |
| DINNER - FOOD ALLOWANCE WHILE ATTENDING 2016 MOTOR VEHICLE CRIMINAL INTERDICTION/ DIAP/ EPIC ANNUAL TRAINING IN NASHVILLE, TN 08/28/16 THRU 09/01/16                                     |                           |         |                        |
| 627900                                                                                                                                                                                   | MISC SERVICES AND CHARGES |         | 169.53                 |
| THE GENERAL ENGINEERING CO.                                                                                                                                                              |                           |         |                        |
| Invoice #:                                                                                                                                                                               | 197374                    | P.O. #: | MANUAL 390545 1.51     |
| EQUIFAX CREDIT INFORMATION SERVICES                                                                                                                                                      |                           |         |                        |
| Invoice #:                                                                                                                                                                               | 198084                    | P.O. #: | MANUAL 391346 118.02   |
| STATE OF MISSISSIPPI                                                                                                                                                                     |                           |         |                        |
| Invoice #:                                                                                                                                                                               | 198288                    | P.O. #: | 186106 391551 25.00    |
| BLANKET PURCHASE ORDER FOR NOTARY COMMISSION FOR POLICE EMPLOYEES                                                                                                                        |                           |         |                        |
| STATE OF MISSISSIPPI                                                                                                                                                                     |                           |         |                        |
| Invoice #:                                                                                                                                                                               | 198290                    | P.O. #: | 186106 391553 25.00    |
| BLANKET PURCHASE ORDER FOR NOTARY COMMISSION FOR POLICE EMPLOYEES                                                                                                                        |                           |         |                        |
| 630100                                                                                                                                                                                   | CAPITAL OUTLAY            |         | 11,512.87              |
| GOVCONNECTION INC                                                                                                                                                                        |                           |         |                        |
| Invoice #:                                                                                                                                                                               | 198018                    | P.O. #: | 188067 391279 4,103.91 |
| ITEM# 17344301 / DESIGNJET T795 EPRINTER / HEWLETT PACKARD PRINTING AND IMAGING WITH LIFEGATE SERVICE // PER QUOTE 24148691.02-W1                                                        |                           |         |                        |
| GOVCONNECTION INC                                                                                                                                                                        |                           |         |                        |
| Invoice #:                                                                                                                                                                               | 198019                    | P.O. #: | 188067 391280 36.08    |
| ITEM# 17344301 / DESIGNJET T795 EPRINTER / HEWLETT PACKARD PRINTING AND IMAGING WITH LIFEGATE SERVICE // PER QUOTE 24148691.02-W1                                                        |                           |         |                        |
| OFFICE FURNITURE SOLUTIONS INC                                                                                                                                                           |                           |         |                        |
| Invoice #:                                                                                                                                                                               | 198172                    | P.O. #: | 187613 391435 2,145.48 |
| AM-301N.CHER - AMBER SERIES DOUBLE P3EDESTAL DESK 30X66 - CHERRY FINISH; ITEMS 1-8 AS PER STATE CONTRACT #8200019061 ATTACHED; ITEMS 9-11AS PER STATE CONTRACT #8200018583 9-5 CONTRACT. |                           |         |                        |
| OFFICE FURNITURE SOLUTIONS INC                                                                                                                                                           |                           |         |                        |
| Invoice #:                                                                                                                                                                               | 198172                    | P.O. #: | 187613 391435 880.84   |
| AM-313N.CHER - AMBER SERIES L-SHAPE DESK 30X66 WITH B/F/F, 24X48 RETURN WITH F/F; CHERRY LAMINATE                                                                                        |                           |         |                        |

## OFFICE FURNITURE SOLUTIONS INC

Invoice #: 198172

P.O. #: 187613

391435

880.84

AM-315N.CHER - AMBER SERIES L-SHAPE DESK; 36X71 DESK WITH B/F/F; 24X48 RETURN WITH F/F; CHERRY FINISH

## OFFICE FURNITURE SOLUTIONS INC

Invoice #: 198172

P.O. #: 187613

391435

68.40

A427.CHE - 71" DOOR KIT - CHERRY FINISH

## OFFICE FURNITURE SOLUTIONS INC

Invoice #: 198172

P.O. #: 187613

391435

215.84

A426.CHE - 71" UPPER HUTCH - CHERRY FINISH

## OFFICE FURNITURE SOLUTIONS INC

Invoice #: 198172

P.O. #: 187613

391435

259.92

A829.CHE - BOOKCASE, 65HX36W - CHERRY LAMINATE

## OFFICE FURNITURE SOLUTIONS INC

Invoice #: 198172

P.O. #: 187613

391435

440.04

A827.CHE - 2-DRAWER FILE, 36WX24D - CHERRY LAMINATE

## OFFICE FURNITURE SOLUTIONS INC

Invoice #: 198172

P.O. #: 187613

391435

155.80

A328.CHE - LATERAL FILE BOOKCASE, CHERRY LAMINATE

## OFFICE FURNITURE SOLUTIONS INC

Invoice #: 198172

P.O. #: 187613

391435

800.00

1410-GT - LINK SERIES CHAIR WITHOUT ARMS, PLAST PLASTIC BAK, VINYL SEAT, BLACK FRAME

## OFFICE FURNITURE SOLUTIONS INC

Invoice #: 198172

P.O. #: 187613

391435

745.72

2610-K1-A16-L31; AXIS SERIES HIGH BACK EXECUTIVE CHAIR

## OFFICE FURNITURE SOLUTIONS INC

Invoice #: 198172

P.O. #: 187613

391435

780.00

1460-Y1-ARMLESS - 9-5 SERIES TASK CHAIR - ARMLESS

**214 Police Grants****11,649.20****610700 OPERATING SUPPLIES****810.00****95427****810.00**

## JOHN LOCKETT

Invoice #: 198310

P.O. #: 188660

391573

810.00

LUNCH FOR QUARTERLY LAW ENFORCEMENT LIAISON TRAINING LUNCHEON FUNDED 100% BY ALCOHOL GRANT

**612500 UNIFORMS****10,595.20****95428****10,595.20**



**MID SOUTH UNIFORM & SUPPLY INC****Invoice #:** 198269**P.O. #:** 187554

391532

6,742.40

AMERICAN BODY ARMOR -- XTREME ARMOR -- LEVEL 2 ABA-SX01-II-M VEST / SX LEVEL II  
W/XTREME CARRIER AND STP - MALE - (2 CARRIERS) FOR DUCRE, MCNEILL, S FORE,  
MORENO, MONTAGUE, GASPARD AND PENNY. STATE CONTRACT #82

**MID SOUTH UNIFORM & SUPPLY INC****Invoice #:** 198371**P.O. #:** 187193

391636

3,852.80

AMERICAN BODY ARMOR -- XTREME ARMOR -- LEVEL 2 ABA-SX01-II-M VEST / SX LEVEL II  
W/XTREME CARRIER AND STP - MALE - (2 CARRIERS) FOR J CLARK, P RHODES, W PAYNE &  
D SCHULTZ. STATE CONTRACT #8200021293 (VEST MATCH)

**626900 TRAVEL****244.00****95427****244.00****JOSH BROMEN****Invoice #:** 198380**P.O. #:** 188209

391645

24.00

BREAKFAST - FOOD ALLOWANCE FOR J BROMEN WHILE ATTENDING THE 2016 ANNUAL  
GOVERNORS HIGHWAY SAFETY ASSOCIATION IN SEATTLE, WA 08/28/16 TO 09/01/16 (PAID  
FOR BY ALCOHOL GRANT)

**JOSH BROMEN****Invoice #:** 198380**P.O. #:** 188209

391645

85.00

LUNCH - FOOD ALLOWANCE FOR J BROMEN WHILE ATTENDING THE 2016 ANNUAL  
GOVERNORS HIGHWAY SAFETY ASSOCIATION IN SEATTLE, WA 08/28/16 TO 09/01/16 (PAID  
FOR BY ALCOHOL GRANT)

**JOSH BROMEN****Invoice #:** 198380**P.O. #:** 188209

391645

135.00

DINNER - FOOD ALLOWANCE FOR J BROMEN WHILE ATTENDING THE 2016 ANNUAL  
GOVERNORS HIGHWAY SAFETY ASSOCIATION IN SEATTLE, WA 08/28/16 TO 09/01/16 (PAID  
FOR BY ALCOHOL GRANT)

**276 Police Forfeits and Seizures****54,822.25****622300 TRAINING PROGRAMS****482.00****MARITIME & SEAFOOD INDUSTRY MUSEUM****Invoice #:** 197978**P.O. #:** 186885

391237

432.56

STUDENT ADMISSION FEES FOR NARRATED TOUR FOR EDUCATIONAL FIELD TRIP FOR ALL  
FOUR 2016 GPD FISHING CAMPS - DRUG FORFEITED FUNDS PER THE 2016 GUIDE TO  
EQUITABLE SHARING PAGE 18 SECTION M

**MARITIME & SEAFOOD INDUSTRY MUSEUM****Invoice #:** 197978**P.O. #:** 186885

391237

49.44

ADULT CHAPERONE ADMISSION FEES FOR EDUCATIONAL FIELD TRIP FOR ALL FOUR 2015  
GPD FISHING CAMPS - DRUG FORFEITED FUNDS PER THE 2015 GUIDE TO EQUITABLE  
SHARING PAGE 18 SECTION M

**630100 CAPITAL OUTLAY****54,340.25****WEAVER ELECTRIC INC****Invoice #:** 197428**P.O. #:** 186435

390599

650.00

MATERIALS TO INSTALL UNDERGROUND CONDUIT, CONDUIT INSIDE BUILDING, BREAKER  
IN EXISTING PANEL AND INSTALL 30 AMP DISCONNECT AT GATE LOCATION - CUT 15 FEET OF  
ASPHALT

**WEAVER ELECTRIC INC****Invoice #:** 197428**P.O. #:** 186435

390599

1,600.00

LABOR

## LANDERS DODGE

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197896 | <b>P.O. #:</b> 186813 | 391156 | 300.00 |
|--------------------------|-----------------------|--------|--------|

OPTION CODE 29A - 5.7L V-8

## LANDERS DODGE

|                          |                       |        |           |
|--------------------------|-----------------------|--------|-----------|
| <b>Invoice #:</b> 197896 | <b>P.O. #:</b> 186813 | 391156 | 26,287.00 |
|--------------------------|-----------------------|--------|-----------|

STATE CONTRACT #8200021686; ITEM #071-80-46254-6; DODGE RAM, 1500 SSV; BLACK FOREST GREEN - OLDS

## LANDERS DODGE

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197896 | <b>P.O. #:</b> 186813 | 391156 | 1,101.00 |
|--------------------------|-----------------------|--------|----------|

OPTION CODE XB9 - RAM BOX - OLDS

## GRAY DANIELS FORD

|                          |                       |        |           |
|--------------------------|-----------------------|--------|-----------|
| <b>Invoice #:</b> 198267 | <b>P.O. #:</b> 186812 | 391530 | 22,944.00 |
|--------------------------|-----------------------|--------|-----------|

STATE CONTRACT #8200021746; ITEM #070-4852310-9; FORD F-150 XL - BLUE JEANS; - JOHNSON

## GRAY DANIELS FORD

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198267 | <b>P.O. #:</b> 186812 | 391530 | 1,360.00 |
|--------------------------|-----------------------|--------|----------|

OPTION CODE 99F - 5.0L V-8 ENGINE - JOHNSON

## ECKLER INDUSTRIES INC

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198281 | <b>P.O. #:</b> 188657 | 391544 | 98.25 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES (DRUG FORFEITED FUNDS)

|            |                                     |                  |
|------------|-------------------------------------|------------------|
| <b>277</b> | <b>Police Forfeits and Seizures</b> | <b>19,390.75</b> |
|------------|-------------------------------------|------------------|

|               |                       |                  |
|---------------|-----------------------|------------------|
| <b>630100</b> | <b>CAPITAL OUTLAY</b> | <b>19,390.75</b> |
|---------------|-----------------------|------------------|

## AARON FORE

|                          |                       |        |           |
|--------------------------|-----------------------|--------|-----------|
| <b>Invoice #:</b> 198173 | <b>P.O. #:</b> MANUAL | 391436 | 12,000.00 |
|--------------------------|-----------------------|--------|-----------|

## KENS HARDWARE &amp; MARINE SUPPLY

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198291 | <b>P.O. #:</b> 188450 | 391554 | 534.00 |
|--------------------------|-----------------------|--------|--------|

ITEM # 593980 / TYPE III PFD FLOAT COLLAR

## KENS HARDWARE &amp; MARINE SUPPLY

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198291 | <b>P.O. #:</b> 188450 | 391554 | 78.00 |
|--------------------------|-----------------------|--------|-------|

ITEM # 323369 / 12' BOAT HOOK

## KENS HARDWARE &amp; MARINE SUPPLY

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198291 | <b>P.O. #:</b> 188450 | 391554 | 52.00 |
|--------------------------|-----------------------|--------|-------|

ITEM # 7-6226 / 30' 1/2" MOORING LINE

## KENS HARDWARE &amp; MARINE SUPPLY

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198291 | <b>P.O. #:</b> 188450 | 391554 | 125.00 |
|--------------------------|-----------------------|--------|--------|

ITEM # 513982 / 4LB FORTRESS ANCHOR

## KENS HARDWARE &amp; MARINE SUPPLY

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 198291 | <b>P.O. #:</b> 188450 | 391554 | 3.00 |
|--------------------------|-----------------------|--------|------|

1/2" STAINLESS STEEL THIMBLE

|                                                                                                                                                        |                                     |         |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------|------------------|
| KENS HARDWARE & MARINE SUPPLY                                                                                                                          |                                     |         |                  |
| Invoice #:                                                                                                                                             | 198291                              | P.O. #: | 188450           |
|                                                                                                                                                        |                                     | 391554  | 60.00            |
| 150' 1/2" TRIPLE STRAND NYLON LINE                                                                                                                     |                                     |         |                  |
| KENS HARDWARE & MARINE SUPPLY                                                                                                                          |                                     |         |                  |
| Invoice #:                                                                                                                                             | 198291                              | P.O. #: | 188450           |
|                                                                                                                                                        |                                     | 391554  | 15.00            |
| ANCHOR SWIVEL                                                                                                                                          |                                     |         |                  |
| KENS HARDWARE & MARINE SUPPLY                                                                                                                          |                                     |         |                  |
| Invoice #:                                                                                                                                             | 198291                              | P.O. #: | 188450           |
|                                                                                                                                                        |                                     | 391554  | 4.00             |
| STAINLESS STEEL SHACKLE                                                                                                                                |                                     |         |                  |
| KENS HARDWARE & MARINE SUPPLY                                                                                                                          |                                     |         |                  |
| Invoice #:                                                                                                                                             | 198291                              | P.O. #: | 188450           |
|                                                                                                                                                        |                                     | 391554  | 60.00            |
| 10' STAINLESS STEEL 5/16" CHAIN                                                                                                                        |                                     |         |                  |
| KENS HARDWARE & MARINE SUPPLY                                                                                                                          |                                     |         |                  |
| Invoice #:                                                                                                                                             | 198291                              | P.O. #: | 188450           |
|                                                                                                                                                        |                                     | 391554  | 36.00            |
| SET OF MARINE DISTRESS FLARES                                                                                                                          |                                     |         |                  |
| KENS HARDWARE & MARINE SUPPLY                                                                                                                          |                                     |         |                  |
| Invoice #:                                                                                                                                             | 198291                              | P.O. #: | 188450           |
|                                                                                                                                                        |                                     | 391554  | 15.00            |
| AIR DISTRESS HORN                                                                                                                                      |                                     |         |                  |
| JACKSON CREEK MFG INC                                                                                                                                  |                                     |         |                  |
| Invoice #:                                                                                                                                             | 198369                              | P.O. #: | 187703           |
|                                                                                                                                                        |                                     | 391634  | 5,133.75         |
| GSA SCHEDULE 84 - COOPERATIVE PURCHASING; ANIMAL CONTROL CAGE FOR TRANSPORT TO GO ON SHORT BED FULL SIZE TRUCK - TRUCK BED WILL BE 5.5 FEET IN LENGHT. |                                     |         |                  |
| JACKSON CREEK MFG INC                                                                                                                                  |                                     |         |                  |
| Invoice #:                                                                                                                                             | 198369                              | P.O. #: | 187703           |
|                                                                                                                                                        |                                     | 391634  | 1,275.00         |
| SAFETY DOOR - ENTIRE UNIT                                                                                                                              |                                     |         |                  |
| <b>286</b>                                                                                                                                             | <b>Coastal Narcotics Task Force</b> |         | <b>41.40</b>     |
| <b>610700</b>                                                                                                                                          | <b>OPERATING SUPPLIES</b>           |         | <b>41.40</b>     |
| AT&T MOBILITY II LLC                                                                                                                                   |                                     |         |                  |
| Invoice #:                                                                                                                                             | 198635                              | P.O. #: | MANUAL           |
|                                                                                                                                                        |                                     | 391907  | 41.40            |
| <b>290</b>                                                                                                                                             | <b>Fire</b>                         |         | <b>60,112.53</b> |
| <b>601300</b>                                                                                                                                          | <b>CITY BENEFITS</b>                |         | <b>75.00</b>     |
| MISSISSIPPI SELECT HEALTH CARE LLC                                                                                                                     |                                     |         |                  |
| Invoice #:                                                                                                                                             | 198716                              | P.O. #: | MANUAL           |
|                                                                                                                                                        |                                     | 391990  | 75.00            |

|               |                       |                 |
|---------------|-----------------------|-----------------|
| <b>602500</b> | <b>LIFE INSURANCE</b> | <b>1,475.92</b> |
|---------------|-----------------------|-----------------|

UNION SECURITY INSURANCE CO

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198746 | P.O. #: MANUAL | 392020 | 1,475.92 |
|-------------------|----------------|--------|----------|

|               |                      |              |
|---------------|----------------------|--------------|
| <b>603400</b> | <b>MEDICAL EXAMS</b> | <b>25.00</b> |
|---------------|----------------------|--------------|

MARSHALL HILLEY

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197908 | P.O. #: MANUAL | 391168 | 25.00 |
|-------------------|----------------|--------|-------|

|               |                                |              |
|---------------|--------------------------------|--------------|
| <b>610100</b> | <b>CLEANING AND JANITORIAL</b> | <b>25.82</b> |
|---------------|--------------------------------|--------------|

DIBS CHEMICAL & SUPPLY CO

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198403 | P.O. #: 188611 | 391666 | 25.82 |
|-------------------|----------------|--------|-------|

1SN03LFCD1 LOW FOAM CARPET DETERGENT

|               |                        |               |
|---------------|------------------------|---------------|
| <b>610400</b> | <b>OFFICE SUPPLIES</b> | <b>507.02</b> |
|---------------|------------------------|---------------|

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197404 | P.O. #: 188443 | 390575 | 8.44 |
|-------------------|----------------|--------|------|

ITEM #BRTPT70BM BROTHER PT 70BM PERSONAL LABELER FOR FIRE DEPARTMENT

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197404 | P.O. #: 188443 | 390575 | 5.92 |
|-------------------|----------------|--------|------|

ITEM #BRTM2312PK BLACK/WHITE 2PK MTAPES NON LAMINATED

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197404 | P.O. #: 188443 | 390575 | 6.61 |
|-------------------|----------------|--------|------|

ITEM #PFX84087BLK PENDAFLEX FABRIC ZIP FILES 13 POCKETS

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197404 | P.O. #: 188443 | 390575 | 2.18 |
|-------------------|----------------|--------|------|

ITEM #SOF1501 BLACK TWISSTOPS

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197405 | P.O. #: 188443 | 390576 | 3.39 |
|-------------------|----------------|--------|------|

ITEM #BRTPT70BM BROTHER PT 70BM PERSONAL LABELER FOR FIRE DEPARTMENT

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197405 | P.O. #: 188443 | 390576 | 2.38 |
|-------------------|----------------|--------|------|

ITEM #BRTM2312PK BLACK/WHITE 2PK MTAPES NON LAMINATED

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197405 | P.O. #: 188443 | 390576 | 2.66 |
|-------------------|----------------|--------|------|

ITEM #PFX84087BLK PENDAFLEX FABRIC ZIP FILES 13 POCKETS

|                                                                      |        |         |        |
|----------------------------------------------------------------------|--------|---------|--------|
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197405 | P.O. #: | 188443 |
|                                                                      |        |         | 390576 |
|                                                                      |        |         | 0.87   |
| ITEM #SOF1501 BLACK TWISSTOPS                                        |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197406 | P.O. #: | 188443 |
|                                                                      |        |         | 390577 |
|                                                                      |        |         | 2.04   |
| ITEM #BRTPT70BM BROTHER PT 70BM PERSONAL LABELER FOR FIRE DEPARTMENT |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197406 | P.O. #: | 188443 |
|                                                                      |        |         | 390577 |
|                                                                      |        |         | 1.43   |
| ITEM #BRTM2312PK BLACK/WHITE 2PK MTAPES NON LAMINATED                |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197406 | P.O. #: | 188443 |
|                                                                      |        |         | 390577 |
|                                                                      |        |         | 1.60   |
| ITEM #PFX84087BLK PENDAFLEX FABRIC ZIP FILES 13 POCKETS              |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197406 | P.O. #: | 188443 |
|                                                                      |        |         | 390577 |
|                                                                      |        |         | 0.53   |
| ITEM #SOF1501 BLACK TWISSTOPS                                        |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197407 | P.O. #: | 188443 |
|                                                                      |        |         | 390578 |
|                                                                      |        |         | 2.20   |
| ITEM #BRTPT70BM BROTHER PT 70BM PERSONAL LABELER FOR FIRE DEPARTMENT |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197407 | P.O. #: | 188443 |
|                                                                      |        |         | 390578 |
|                                                                      |        |         | 1.54   |
| ITEM #BRTM2312PK BLACK/WHITE 2PK MTAPES NON LAMINATED                |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197407 | P.O. #: | 188443 |
|                                                                      |        |         | 390578 |
|                                                                      |        |         | 1.72   |
| ITEM #PFX84087BLK PENDAFLEX FABRIC ZIP FILES 13 POCKETS              |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197407 | P.O. #: | 188443 |
|                                                                      |        |         | 390578 |
|                                                                      |        |         | 0.56   |
| ITEM #SOF1501 BLACK TWISSTOPS                                        |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197408 | P.O. #: | 188443 |
|                                                                      |        |         | 390579 |
|                                                                      |        |         | 12.67  |
| ITEM #BRTPT70BM BROTHER PT 70BM PERSONAL LABELER FOR FIRE DEPARTMENT |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197408 | P.O. #: | 188443 |
|                                                                      |        |         | 390579 |
|                                                                      |        |         | 8.88   |
| ITEM #BRTM2312PK BLACK/WHITE 2PK MTAPES NON LAMINATED                |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197408 | P.O. #: | 188443 |
|                                                                      |        |         | 390579 |
|                                                                      |        |         | 9.93   |
| ITEM #PFX84087BLK PENDAFLEX FABRIC ZIP FILES 13 POCKETS              |        |         |        |
| SUN COAST BUSINESS SUPPLY INC                                        |        |         |        |
| Invoice #:                                                           | 197408 | P.O. #: | 188443 |
|                                                                      |        |         | 390579 |
|                                                                      |        |         | 3.27   |
| ITEM #SOF1501 BLACK TWISSTOPS                                        |        |         |        |

|                                                                                        |                    |         |          |          |
|----------------------------------------------------------------------------------------|--------------------|---------|----------|----------|
| GULF COAST BUSINESS SUPPLY CO                                                          |                    |         |          |          |
| Invoice #:                                                                             | 197762             | P.O. #: | 188476   |          |
|                                                                                        |                    |         | 391022   |          |
|                                                                                        |                    |         | 80.35    |          |
| ITEM #BVCMA0500790 ALUMINUM FRAME 4X3 DRY ERASE BOARD                                  |                    |         |          |          |
| GULF COAST BUSINESS SUPPLY CO                                                          |                    |         |          |          |
| Invoice #:                                                                             | 197762             | P.O. #: | 188476   |          |
|                                                                                        |                    |         | 391022   |          |
|                                                                                        |                    |         | 56.62    |          |
| ITEM #BVCMA0300790 ALUMINUM FRAME 3X2 DRY ERASE BOARD                                  |                    |         |          |          |
| GULF COAST BUSINESS SUPPLY CO                                                          |                    |         |          |          |
| Invoice #:                                                                             | 197762             | P.O. #: | 188476   |          |
|                                                                                        |                    |         | 391022   |          |
|                                                                                        |                    |         | 9.89     |          |
| ITEM #SAN80653 LOW ODOR DRY ERASE SET                                                  |                    |         |          |          |
| GULF COAST BUSINESS SUPPLY CO                                                          |                    |         |          |          |
| Invoice #:                                                                             | 197762             | P.O. #: | 188476   |          |
|                                                                                        |                    |         | 391022   |          |
|                                                                                        |                    |         | 22.55    |          |
| ITEM #SAN80054 LOW ORDOR DRY ERASE KIT 12 PIECE 12 KIT                                 |                    |         |          |          |
| BAUDVILLE                                                                              |                    |         |          |          |
| Invoice #:                                                                             | 198444             | P.O. #: | 188525   |          |
|                                                                                        |                    |         | 391707   |          |
|                                                                                        |                    |         | 145.25   |          |
| BRDA31 CERTIFICATE PAPER - ASPIRE - RED FOR FIRE PREVENTION SAFETY PROGRAMS<br>100/BOX |                    |         |          |          |
| GEIGER BROTHERS                                                                        |                    |         |          |          |
| Invoice #:                                                                             | 198487             | P.O. #: | 188256   |          |
|                                                                                        |                    |         | 391752   |          |
|                                                                                        |                    |         | 96.54    |          |
| 55056 PENS WITH LOGO                                                                   |                    |         |          |          |
| GEIGER BROTHERS                                                                        |                    |         |          |          |
| Invoice #:                                                                             | 198488             | P.O. #: | 188256   |          |
|                                                                                        |                    |         | 391753   |          |
|                                                                                        |                    |         | 17.00    |          |
| 55056 PENS WITH LOGO                                                                   |                    |         |          |          |
| 610700                                                                                 | OPERATING SUPPLIES |         |          | 9,210.56 |
| SOLUTIONS SAFETY PRODUCTS AND SERVICES INC                                             |                    |         |          |          |
| Invoice #:                                                                             | 197501             | P.O. #: | 187737   |          |
|                                                                                        |                    |         | 390761   |          |
|                                                                                        |                    |         | 59.00    |          |
| KN-HOSE KNIGHT DOUBLE SHOT HOSE FOR PROTECTIVE GEAR WASHER                             |                    |         |          |          |
| HURRICANE ELECTRONICS INC                                                              |                    |         |          |          |
| Invoice #:                                                                             | 197760             | P.O. #: | 188311   |          |
|                                                                                        |                    |         | 391020   |          |
|                                                                                        |                    |         | 1,007.00 |          |
| MC023933-001 SPEAKE MICROPHONE P53/54/73                                               |                    |         |          |          |
| DEWAYNE GREEN                                                                          |                    |         |          |          |
| Invoice #:                                                                             | 197772             | P.O. #: | 188078   |          |
|                                                                                        |                    |         | 391032   |          |
|                                                                                        |                    |         | 125.00   |          |
| P030 BRACKETS                                                                          |                    |         |          |          |
| DEWAYNE GREEN                                                                          |                    |         |          |          |
| Invoice #:                                                                             | 197772             | P.O. #: | 188078   |          |
|                                                                                        |                    |         | 391032   |          |
|                                                                                        |                    |         | 245.00   |          |
| 24 3/8 X 118 2 1/2" PRIVACY FEATURE                                                    |                    |         |          |          |
| LOWES OF GULFPORT MS 466                                                               |                    |         |          |          |
| Invoice #:                                                                             | 197776             | P.O. #: | 187947   |          |
|                                                                                        |                    |         | 391036   |          |
|                                                                                        |                    |         | 22.08    |          |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                         |                    |         |          |          |

|                                                                     |                       |        |          |
|---------------------------------------------------------------------|-----------------------|--------|----------|
| <b>LOWES OF GULFPORT MS 466</b>                                     |                       |        |          |
| <b>Invoice #:</b> 197777                                            | <b>P.O. #:</b> 187947 | 391037 | 23.73    |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                      |                       |        |          |
| <b>LOWES OF GULFPORT MS 466</b>                                     |                       |        |          |
| <b>Invoice #:</b> 197778                                            | <b>P.O. #:</b> 187947 | 391038 | 28.48    |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                      |                       |        |          |
| <b>AIR POWER SERVICES</b>                                           |                       |        |          |
| <b>Invoice #:</b> 197791                                            | <b>P.O. #:</b> 187723 | 391051 | 66.00    |
| 1503 ELEMENT FOR STATION 3 MAKO COMPRESSOR                          |                       |        |          |
| <b>AIR POWER SERVICES</b>                                           |                       |        |          |
| <b>Invoice #:</b> 197791                                            | <b>P.O. #:</b> 187723 | 391051 | 80.00    |
| 1803 ELEMENT                                                        |                       |        |          |
| <b>AIR POWER SERVICES</b>                                           |                       |        |          |
| <b>Invoice #:</b> 197791                                            | <b>P.O. #:</b> 187723 | 391051 | 28.20    |
| M310 O-RING KIT                                                     |                       |        |          |
| <b>AIR POWER SERVICES</b>                                           |                       |        |          |
| <b>Invoice #:</b> 197791                                            | <b>P.O. #:</b> 187723 | 391051 | 37.40    |
| 98262 OIL FILTER                                                    |                       |        |          |
| <b>AIR POWER SERVICES</b>                                           |                       |        |          |
| <b>Invoice #:</b> 197791                                            | <b>P.O. #:</b> 187723 | 391051 | 62.40    |
| FSMKNS SEPARATOR KIT                                                |                       |        |          |
| <b>AIR POWER SERVICES</b>                                           |                       |        |          |
| <b>Invoice #:</b> 197791                                            | <b>P.O. #:</b> 187723 | 391051 | 16.70    |
| 7414 CO VIEW KIT                                                    |                       |        |          |
| <b>AIR POWER SERVICES</b>                                           |                       |        |          |
| <b>Invoice #:</b> 197791                                            | <b>P.O. #:</b> 187723 | 391051 | 120.40   |
| MBG-S COMPRESSOR LUBE                                               |                       |        |          |
| <b>BATTERY UNIVERSE INC</b>                                         |                       |        |          |
| <b>Invoice #:</b> 197835                                            | <b>P.O. #:</b> 187748 | 391095 | 2,115.00 |
| 023406-004 PORTABLE RADIO NIMH, 2400 MAH BATTERIES                  |                       |        |          |
| <b>DOUBLERADIUS INC</b>                                             |                       |        |          |
| <b>Invoice #:</b> 197874                                            | <b>P.O. #:</b> 188379 | 391134 | 145.74   |
| UAP-ACPRO(US) UBIQUITI UNIFI AP ACPRO ACCESS POINT                  |                       |        |          |
| <b>KENS HARDWARE &amp; MARINE SUPPLY</b>                            |                       |        |          |
| <b>Invoice #:</b> 197895                                            | <b>P.O. #:</b> 187064 | 391155 | 45.00    |
| 75' X 7/8" ROPE FOR TRAINING AND PHYSICAL AGILITY TEST .60 PER FOOT |                       |        |          |
| <b>HENRY LEVINS PETTY CASH</b>                                      |                       |        |          |
| <b>Invoice #:</b> 198077                                            | <b>P.O. #:</b> MANUAL | 391339 | 101.49   |

|                                                                                                          |                |        |          |
|----------------------------------------------------------------------------------------------------------|----------------|--------|----------|
| LOWES OF GULFPORT MS 466                                                                                 |                |        |          |
| Invoice #: 198430                                                                                        | P.O. #: 187947 | 391694 | 33.23    |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                                           |                |        |          |
| LOWES OF GULFPORT MS 466                                                                                 |                |        |          |
| Invoice #: 198447                                                                                        | P.O. #: 187947 | 391710 | 108.31   |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                                           |                |        |          |
| LOWES OF GULFPORT MS 466                                                                                 |                |        |          |
| Invoice #: 198448                                                                                        | P.O. #: 187947 | 391711 | 168.91   |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                                           |                |        |          |
| LOWES OF GULFPORT MS 466                                                                                 |                |        |          |
| Invoice #: 198449                                                                                        | P.O. #: 187947 | 391712 | 14.63    |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                                           |                |        |          |
| LOWES OF GULFPORT MS 466                                                                                 |                |        |          |
| Invoice #: 198461                                                                                        | P.O. #: 188673 | 391725 | 341.05   |
| 794808 ROPER 3.5 CU FT HIGH EFFICIENCY TOP LOAD WASHER / WHITE FOR STATION 9                             |                |        |          |
| GALLS LLC                                                                                                |                |        |          |
| Invoice #: 198476                                                                                        | P.O. #: 188176 | 391740 | 1,336.00 |
| TA1312 SIMULAIDS RESCUE RANDY MANIKIN DURABLE VINYL CONSTRCTION WITH 4,100 LB TEST PLASTIC COATED CABLES |                |        |          |
| WEST MARINE PRODUCT INC                                                                                  |                |        |          |
| Invoice #: 198521                                                                                        | P.O. #: 188371 | 391786 | 48.68    |
| 8243123 TELESCOPING BOAT HOODS                                                                           |                |        |          |
| WEST MARINE PRODUCT INC                                                                                  |                |        |          |
| Invoice #: 198521                                                                                        | P.O. #: 188371 | 391786 | 180.69   |
| 357634 OVERBOARD LIFESLING                                                                               |                |        |          |
| WEST MARINE PRODUCT INC                                                                                  |                |        |          |
| Invoice #: 198521                                                                                        | P.O. #: 188371 | 391786 | 103.46   |
| 5528492 5/8" DOCK LINE 25' LENGTH BLACK                                                                  |                |        |          |
| WEST MARINE PRODUCT INC                                                                                  |                |        |          |
| Invoice #: 198521                                                                                        | P.O. #: 188371 | 391786 | 50.29    |
| 10926442 100-240VAC 12 DC FLOOD LIGHT WITH 12 DC CHARGER                                                 |                |        |          |
| WEST MARINE PRODUCT INC                                                                                  |                |        |          |
| Invoice #: 198521                                                                                        | P.O. #: 188371 | 391786 | 47.54    |
| 108258 ILLUMINATED HAND BEARING COMPASS                                                                  |                |        |          |
| WEST MARINE PRODUCT INC                                                                                  |                |        |          |
| Invoice #: 198521                                                                                        | P.O. #: 188371 | 391786 | 38.04    |
| 17041096 MARINE MAP FOR GULF COAST                                                                       |                |        |          |
| WEST MARINE PRODUCT INC                                                                                  |                |        |          |
| Invoice #: 198521                                                                                        | P.O. #: 188371 | 391786 | 266.28   |
| 15038201 MTI FLUID 2.0 INFLATABLE BELT PACK LIFE JACKET                                                  |                |        |          |



## WEST MARINE PRODUCT INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198521 | P.O. #: 188371 | 391786 | 42.80 |
|-------------------|----------------|--------|-------|

2689214 WEEMS &amp; PLATH BASIC NAVIGATION SET

## SUNBELT FIRE APPARATUS

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198545 | P.O. #: 188075 | 391813 | 1,065.61 |
|-------------------|----------------|--------|----------|

FQBH1 / 100' 1" BOOSTER FIRE HOSE

## SUNBELT FIRE APPARATUS

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198545 | P.O. #: 188075 | 391813 | 810.02 |
|-------------------|----------------|--------|--------|

TFTAV5NJ-NJ 2.5" HYDRANT VALVES

**29017****226.40**

## THE BEISTLE COMPANY

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197767 | P.O. #: 187865 | 391027 | 226.40 |
|-------------------|----------------|--------|--------|

SS66777A CUSTOM RED/PINK FIRE HATS FOR COMMUNITY SAFETY PROGRAMS AS  
APPROVED BY COUNCIL 11/17/15 #2016-1550 FIRE PREVENTION GRANT APPROVED BY  
COUNCIL 02/02/16 #2016-1703

**611000 BLDG MATERIALS AND SUPPLIES****1,470.00**

## DEWAYNE GREEN

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197772 | P.O. #: 188078 | 391032 | 245.00 |
|-------------------|----------------|--------|--------|

NORMAN PREMIUM 22 3/8 X 118 FAUX WOOD BLINDS

## DEWAYNE GREEN

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197772 | P.O. #: 188078 | 391032 | 245.00 |
|-------------------|----------------|--------|--------|

NORMAN PREMIUM 22 7/8 X 118 FAUX WOOD BLINDS

## DEWAYNE GREEN

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197772 | P.O. #: 188078 | 391032 | 245.00 |
|-------------------|----------------|--------|--------|

NORMAN PREMIUM 22 5/8 X 118 FAUX WOOD BLINDS

## DEWAYNE GREEN

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197772 | P.O. #: 188078 | 391032 | 490.00 |
|-------------------|----------------|--------|--------|

NORMAN PREMIUM FAUX WOOD BLINDS 23 5/8 X 118 FOR CHIEFS OFFICES AT STATION 1

## DEWAYNE GREEN

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197772 | P.O. #: 188078 | 391032 | 245.00 |
|-------------------|----------------|--------|--------|

CAMEO 23 3/8 X 118 BLINDS FOR CHIEFS OFFICES AT STATION 1

**611300 MOTOR VEHICLE REPAIRS****4,683.18**

## SUNBELT FIRE APPARATUS

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197500 | P.O. #: 188352 | 390760 | 202.32 |
|-------------------|----------------|--------|--------|

E01W253094-002 TURN SIGNAL CONTROL FOR ENGINE 8

## MAXIMUM AUTO PARTS &amp; SUPPLY INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197738 | P.O. #: 185162 | 390998 | 22.36 |
|-------------------|----------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT  
VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197739 | <b>P.O. #:</b> 185162 | 390999 | 242.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 197740 | <b>P.O. #:</b> 185162 | 391000 | 3.90 |
|--------------------------|-----------------------|--------|------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

**HOWARD SMITH EQUIPMENT**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197748 | <b>P.O. #:</b> 188284 | 391008 | 1,949.05 |
|--------------------------|-----------------------|--------|----------|

ESTIMATED REPLACEMENT BRAKE PARTS FOR TRUCK 49 TO INCLUDE PADS, ROTORS, CYLINDERS, DRUMS

**PERFORMANCE TIRE & WHEEL INC #1**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197784 | <b>P.O. #:</b> 184970 | 391044 | 143.11 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

**ACE RADIATOR ALIGNMENT AND AIR CONDITIONING**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198136 | <b>P.O. #:</b> 183954 | 391399 | 188.88 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR FIRE DEPARTMENT VEHICLES PARTS AND MATERIALS

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198446 | <b>P.O. #:</b> 185162 | 391709 | 11.52 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

**MAXIMUM AUTO PARTS & SUPPLY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198470 | <b>P.O. #:</b> 188678 | 391734 | 529.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES

**SUNBELT FIRE APPARATUS**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198514 | <b>P.O. #:</b> 188076 | 391779 | 1,236.00 |
|--------------------------|-----------------------|--------|----------|

FSM792H OPTICOM M792H LIGHT FOR ENGINE 1

**SUNBELT FIRE APPARATUS**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198546 | <b>P.O. #:</b> 188479 | 391814 | 155.04 |
|--------------------------|-----------------------|--------|--------|

E0430169 AIR HORN SOLENOID

**612200      REPAIRS AND MAINTENANCE      3,102.87****WILLIAM A DAVIS**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197541 | <b>P.O. #:</b> 187925 | 390801 | 76.70 |
|--------------------------|-----------------------|--------|-------|

ESTIMATED SERVICE CALL FOR STATION 9 ROOLUP DOORS REMOTE NOT WORKING PROPERLY

**SOUTHERN STITCH CANVAS AND UPHOLSTERY LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197788 | <b>P.O. #:</b> 187753 | 391048 | 995.00 |
|--------------------------|-----------------------|--------|--------|

ESTIMATE FO REPAIR ENGINE 3 HOSE BED COVER INCLUDING BUT NOT LIMITED TO CANVAS COVER BLACK TUFF STUFF FIRE RETARDANT, SNAPS ALONG THE SIDE, AWNING CORD TRACK FRONT, SAND BAG HEM BACK, RED CUSTOM LETTERING - LIF

**JOHN M MCGUFFEE**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198072 | <b>P.O. #:</b> 188587 | 391334 | 126.75 |
|--------------------------|-----------------------|--------|--------|

ESTIMATE FOR STATION 1 AND 5 AC UNIT HAS FREON LEAK - BREAKDOWN WILL BE ON INVOICE

**JOHN M MCGUFFEE**

**Invoice #:** 198072      **P.O. #:** 188587      391334      128.25

ESTIMATE FOR STATION 6 AC UNIT HAS BLOWER MOTOR SLOW SPEED - BREAKDOWN WILL BE ON INVOICE

**JOHN M MCGUFFEE**

**Invoice #:** 198073      **P.O. #:** 188587      391335      253.99

ESTIMATE FOR STATION 1 AND 5 AC UNIT HAS FREON LEAK - BREAKDOWN WILL BE ON INVOICE

**JOHN M MCGUFFEE**

**Invoice #:** 198073      **P.O. #:** 188587      391335      257.01

ESTIMATE FOR STATION 6 AC UNIT HAS BLOWER MOTOR SLOW SPEED - BREAKDOWN WILL BE ON INVOICE

**JOHN M MCGUFFEE**

**Invoice #:** 198074      **P.O. #:** 188587      391336      124.26

ESTIMATE FOR STATION 1 AND 5 AC UNIT HAS FREON LEAK - BREAKDOWN WILL BE ON INVOICE

**JOHN M MCGUFFEE**

**Invoice #:** 198074      **P.O. #:** 188587      391336      125.74

ESTIMATE FOR STATION 6 AC UNIT HAS BLOWER MOTOR SLOW SPEED - BREAKDOWN WILL BE ON INVOICE

**TRIAD MARINE AND INDUSTRIAL**

**Invoice #:** 198381      **P.O. #:** 187074      391646      700.00

FINAL COST: REPAIR 15". ESTIMATE TO REPAIR AND PATCH ZODIAC INFLATABLE BOAT

**TRIAD MARINE AND INDUSTRIAL**

**Invoice #:** 198381      **P.O. #:** 187074      391646      315.17

REPAIR SUPPLIES AND GLUE

**612500      UNIFORMS****10,847.30****A-1 FIRE EQUIPMENT**

**Invoice #:** 197542      **P.O. #:** 188373      390802      2,595.00

FIRE PROTECTIVE BOOTS

**MID SOUTH UNIFORM & SUPPLY INC**

**Invoice #:** 197759      **P.O. #:** 188552      391019      168.00

Z3310-3 TEX TROP SS SHIRT / WHITE

**MID SOUTH UNIFORM & SUPPLY INC**

**Invoice #:** 197759      **P.O. #:** 188552      391019      27.00

ON3LO6-2 ONE ROW VELLUM ON SLEEVE 1/2"

**MID SOUTH UNIFORM & SUPPLY INC**

**Invoice #:** 197759      **P.O. #:** 188552      391019      16.00

VELLUM-3 SEW 3 ROWS VELLUM ON SLEEVES

**MID SOUTH UNIFORM & SUPPLY INC**

**Invoice #:** 197761      **P.O. #:** 188403      391021      278.39

RC SERIES SERVICE AWARD RIBBONS

|                                                                 |                       |        |          |
|-----------------------------------------------------------------|-----------------------|--------|----------|
| <b>MID SOUTH UNIFORM &amp; SUPPLY INC</b>                       |                       |        |          |
| <b>Invoice #:</b> 197761                                        | <b>P.O. #:</b> 188403 | 391021 | 712.91   |
| A2617/A6990 SERIES SERVICE AWARD MEDALS                         |                       |        |          |
| <br><b>MID SOUTH UNIFORM &amp; SUPPLY INC</b>                   |                       |        |          |
| <b>Invoice #:</b> 197761                                        | <b>P.O. #:</b> 188403 | 391021 | 235.20   |
| A2629b 11/16 RHODIUM SERIES SERVICE AWARD MEDALS                |                       |        |          |
| <br><b>MID SOUTH UNIFORM &amp; SUPPLY INC</b>                   |                       |        |          |
| <b>Invoice #:</b> 197771                                        | <b>P.O. #:</b> 188527 | 391031 | 294.00   |
| Z3313-3 SHORT SLEEVE SHIRTS                                     |                       |        |          |
| <br><b>MID SOUTH UNIFORM &amp; SUPPLY INC</b>                   |                       |        |          |
| <b>Invoice #:</b> 197771                                        | <b>P.O. #:</b> 188527 | 391031 | 252.00   |
| 909 UNIFORM SENTRY NAVY TROUSERS                                |                       |        |          |
| <br><b>MID SOUTH UNIFORM &amp; SUPPLY INC</b>                   |                       |        |          |
| <b>Invoice #:</b> 197771                                        | <b>P.O. #:</b> 188527 | 391031 | 308.00   |
| Z313-3 LONG SLEEVE SHIRTS                                       |                       |        |          |
| <br><b>MID SOUTH UNIFORM &amp; SUPPLY INC</b>                   |                       |        |          |
| <b>Invoice #:</b> 197771                                        | <b>P.O. #:</b> 188527 | 391031 | 617.82   |
| HS2734 UNIFORM NEW DIMENSION 4 PKT NAVY TROUSERS                |                       |        |          |
| <br><b>SUNBELT FIRE APPARATUS</b>                               |                       |        |          |
| <b>Invoice #:</b> 197785                                        | <b>P.O. #:</b> 188082 | 391045 | 2,205.00 |
| MSAC-TRD 7513A12210 FIRE HELMET                                 |                       |        |          |
| <br><b>SUNBELT FIRE APPARATUS</b>                               |                       |        |          |
| <b>Invoice #:</b> 197785                                        | <b>P.O. #:</b> 188082 | 391045 | 291.00   |
| MSAS10KP BOURKE FACESHIELD WITH HARDWARE                        |                       |        |          |
| <br><b>MARSHALL HILLEY</b>                                      |                       |        |          |
| <b>Invoice #:</b> 197908                                        | <b>P.O. #:</b> MANUAL | 391168 | 142.00   |
| <br><b>BARNEYS POLICE SUPPLIES</b>                              |                       |        |          |
| <b>Invoice #:</b> 198314                                        | <b>P.O. #:</b> 188246 | 391577 | 1,898.00 |
| TRU1061 TACTICAL NAVY POLY-COTTON DUTY PANTS                    |                       |        |          |
| <br><b>MID SOUTH UNIFORM &amp; SUPPLY INC</b>                   |                       |        |          |
| <b>Invoice #:</b> 198445                                        | <b>P.O. #:</b> 185845 | 391708 | 34.98    |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS FIRE GEAR AND UNIFORMS |                       |        |          |
| <br><b>SUNBELT FIRE APPARATUS</b>                               |                       |        |          |
| <b>Invoice #:</b> 198515                                        | <b>P.O. #:</b> 188285 | 391780 | 594.00   |
| IT795 FIRE PROTECTIVE GLOVES (L,M,XL)                           |                       |        |          |
| <br><b>SUNBELT FIRE APPARATUS</b>                               |                       |        |          |
| <b>Invoice #:</b> 198515                                        | <b>P.O. #:</b> 188285 | 391780 | 168.00   |
| MAJPACIF ULTRA C6 CARBON FIBER HOODS                            |                       |        |          |

## SUNBELT FIRE APPARATUS

Invoice #: 198515

P.O. #: 188285

391780

10.00

BD9451 RUBBER 16" KEVLAR LINE BOOTS

**614000 GASOLINE, OIL, GREASE****4,622.94**

## HENRY LEVINS PETTY CASH

Invoice #: 198077

P.O. #: MANUAL

391339

40.00

## FLEETCOR TECHNOLOGIES

Invoice #: 198397

P.O. #: MANUAL

391660

1,667.85

## FLEETCOR TECHNOLOGIES

Invoice #: 198606

P.O. #: MANUAL

391877

1,232.83

## FLEETCOR TECHNOLOGIES

Invoice #: 198714

P.O. #: MANUAL

391988

1,682.26

**621700 MAINTENANCE CONTRACTS****741.31**

## ROBERT J YOUNG COMPANY INC

Invoice #: 198602

P.O. #: MANUAL

391873

741.31

**621900 MEMBERSHIP DUES AND SUBSCRI****240.00**

## INTERNATIONAL CODE COUNCIL

Invoice #: 198655

P.O. #: MANUAL

391927

240.00

**622300 TRAINING PROGRAMS****721.35**

## MARSHALL HILLEY

Invoice #: 197813

P.O. #: MANUAL

391073

271.35

## MS STATE FIRE ACADEMY

Invoice #: 197984

P.O. #: 188659

391243

415.00

FIRE SERVICE MANAGEMENT 101 COURSE FOR IAN BARNA

## DERRICK D TRIPLETT JR

Invoice #: 198028

P.O. #: MANUAL

391290

35.00

**625700 POSTAGE 141.13**

UNITED PARCEL SERVICE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197764 | P.O. #: MANUAL | 391024 | 33.94 |
|-------------------|----------------|--------|-------|

HENRY LEVINS PETTY CASH

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 198077 | P.O. #: MANUAL | 391339 | 9.40 |
|-------------------|----------------|--------|------|

UNITED PARCEL SERVICE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198364 | P.O. #: MANUAL | 391629 | 97.79 |
|-------------------|----------------|--------|-------|

**626001 TELEPHONE 6,174.18**

A T & T

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198607 | P.O. #: MANUAL | 391878 | 640.00 |
|-------------------|----------------|--------|--------|

CABLE ONE

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198639 | P.O. #: MANUAL | 391911 | 3,400.00 |
|-------------------|----------------|--------|----------|

A T & T

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198707 | P.O. #: MANUAL | 391981 | 1,960.40 |
|-------------------|----------------|--------|----------|

A T & T

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198748 | P.O. #: MANUAL | 392022 | 173.78 |
|-------------------|----------------|--------|--------|

**626002 ELECTRIC 10,179.27**

COAST ELECTRIC POWER ASSOC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198561 | P.O. #: MANUAL | 391831 | 679.50 |
|-------------------|----------------|--------|--------|

MS POWER COMPANY

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198600 | P.O. #: MANUAL | 391871 | 614.94 |
|-------------------|----------------|--------|--------|

MS POWER COMPANY

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198629 | P.O. #: MANUAL | 391900 | 233.56 |
|-------------------|----------------|--------|--------|

MS POWER COMPANY

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198680 | P.O. #: MANUAL | 391953 | 7,424.39 |
|-------------------|----------------|--------|----------|

## MS POWER COMPANY

Invoice #: 198693

P.O. #: MANUAL

391966

1,226.88

**626003 WATER****709.91**

CITY OF GULFPORT

Invoice #: 198671

P.O. #: MANUAL

391944

412.30

CITY OF GULFPORT

Invoice #: 198722

P.O. #: MANUAL

391996

297.61

**626004 GAS****492.93**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198475

P.O. #: MANUAL

391739

185.93

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198642

P.O. #: MANUAL

391914

35.50

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198683

P.O. #: MANUAL

391956

271.50

**626500 PRINTING AND BINDING****41.00**

CLAYS PRINT SHOP INC

Invoice #: 197766

P.O. #: 188408

391026

41.00

BUSINESS CARDS 500/BX WITH NEW PHONE INFORMATION AND DEPARTMENT MISSION  
STATEMENT FOR INSPECTOR GREGORY MARKS**626700 RENTAL****59.40**

ABC RENTAL INC

Invoice #: 198429

P.O. #: 188604

391693

59.40

CARPET CLEANER FOR STATION 1 (\$60.00 RENTAL) (DAMAGE WAIVER \$5.00) PICK UP AND  
RETURN DATE OF 08/18/2016**626900 TRAVEL****776.74**

MICHAEL BEYERSTEDT

Invoice #: 197540

P.O. #: 188416

390800

50.00

FOOD ALLOWANCE WHILE ATTENDING FIRE RESCUE INTERNATIONAL IN SAN ANTONIO TEXAS  
AUGUST 16 - 20, 2016. TRAVEL DATES AUGUST 16 & 20. BREAKFAST NOT INCLUDED IN HOTEL  
ROOM.  
BREAKFAST

|                                                                                                                                                                                    |               |         |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|----------|
| MICHAEL BEYERSTEDT                                                                                                                                                                 |               |         |          |
| Invoice #:                                                                                                                                                                         | 197540        | P.O. #: | 188416   |
|                                                                                                                                                                                    |               |         | 390800   |
|                                                                                                                                                                                    |               |         | 65.00    |
| LUNCH MEALS                                                                                                                                                                        |               |         |          |
| MICHAEL BEYERSTEDT                                                                                                                                                                 |               |         |          |
| Invoice #:                                                                                                                                                                         | 197540        | P.O. #: | 188416   |
|                                                                                                                                                                                    |               |         | 390800   |
|                                                                                                                                                                                    |               |         | 115.00   |
| DINNER MEALS                                                                                                                                                                       |               |         |          |
| GREGORY GRIFFIN                                                                                                                                                                    |               |         |          |
| Invoice #:                                                                                                                                                                         | 197543        | P.O. #: | 188428   |
|                                                                                                                                                                                    |               |         | 390803   |
|                                                                                                                                                                                    |               |         | 22.00    |
| BREAKFAST MEALS FOR G.GRIFFIN WHILE ATTENDING NATIONAL FIRE ACADEMY IN EMMITSBURG MD; 09-10-16 THRU 09-17-16                                                                       |               |         |          |
| GREGORY GRIFFIN                                                                                                                                                                    |               |         |          |
| Invoice #:                                                                                                                                                                         | 197543        | P.O. #: | 188428   |
|                                                                                                                                                                                    |               |         | 390803   |
|                                                                                                                                                                                    |               |         | 21.00    |
| DINNER MEAL                                                                                                                                                                        |               |         |          |
| MICHAEL BEYERSTEDT                                                                                                                                                                 |               |         |          |
| Invoice #:                                                                                                                                                                         | 198027        | P.O. #: | MANUAL   |
|                                                                                                                                                                                    |               |         | 391289   |
|                                                                                                                                                                                    |               |         | 12.74    |
| MICHAEL BEYERSTEDT                                                                                                                                                                 |               |         |          |
| Invoice #:                                                                                                                                                                         | 198404        | P.O. #: | 188773   |
|                                                                                                                                                                                    |               |         | 391668   |
|                                                                                                                                                                                    |               |         | 17.00    |
| FOOD ALLOWANCE FOR TRAVEL TIME TO CAMBRIDGE MA TO ATTEND DRIVING GOVERNMENT PERFORMANCE PROGRAM AT HARVARD KENNEDY SCHOOL SEPTEMBER 18 - 23, 2016 (TRAVEL DATES SEPTEMBER 17 & 23) |               |         |          |
| LUNCH                                                                                                                                                                              |               |         |          |
| MICHAEL BEYERSTEDT                                                                                                                                                                 |               |         |          |
| Invoice #:                                                                                                                                                                         | 198404        | P.O. #: | 188773   |
|                                                                                                                                                                                    |               |         | 391668   |
|                                                                                                                                                                                    |               |         | 54.00    |
| DINNER                                                                                                                                                                             |               |         |          |
| KRISTOFER W DUBOSE                                                                                                                                                                 |               |         |          |
| Invoice #:                                                                                                                                                                         | 198416        | P.O. #: | 188648   |
|                                                                                                                                                                                    |               |         | 391680   |
|                                                                                                                                                                                    |               |         | 420.00   |
| DINNER MEALS (8 OF 16 WEEKS)FOR K.DUBOSE WHILE ATTENDING NFPA 1001 I-II COURSE IN JACKSON, MS; AUGUST 28 THROUGH SEPTEMBER 22                                                      |               |         |          |
| 627700                                                                                                                                                                             | CONTRIBUTIONS |         | 3,789.70 |
| POSITIVE PROMOTIONS                                                                                                                                                                |               |         |          |
| Invoice #:                                                                                                                                                                         | 197502        | P.O. #: | 188255   |
|                                                                                                                                                                                    |               |         | 390762   |
|                                                                                                                                                                                    |               |         | 436.25   |
| GN4315E FIRE PREVENTION ASSORTED PENCIL TOPPERS 25/PK FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY COUNCIL 11/17/15 #2016-1550                                                     |               |         |          |
| THE BEISTLE COMPANY                                                                                                                                                                |               |         |          |
| Invoice #:                                                                                                                                                                         | 197767        | P.O. #: | 187865   |
|                                                                                                                                                                                    |               |         | 391027   |
|                                                                                                                                                                                    |               |         | 225.00   |
| S17994IFS FULL CUSTOM STICKER BADGES FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY COUNCIL 02/02/16 #2016-1703                                                                      |               |         |          |
| THE BEISTLE COMPANY                                                                                                                                                                |               |         |          |
| Invoice #:                                                                                                                                                                         | 197767        | P.O. #: | 187865   |
|                                                                                                                                                                                    |               |         | 391027   |
|                                                                                                                                                                                    |               |         | 100.00   |
| S18314VFS LINEMAN FIREFIGHTER PHOTO PROP                                                                                                                                           |               |         |          |
| THE BEISTLE COMPANY                                                                                                                                                                |               |         |          |
| Invoice #:                                                                                                                                                                         | 197767        | P.O. #: | 187865   |
|                                                                                                                                                                                    |               |         | 391027   |
|                                                                                                                                                                                    |               |         | 1,393.60 |
| SS66777A CUSTOM RED/PINK FIRE HATS FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY COUNCIL 11/17/15 #2016-1550 FIRE PREVENTION GRANT APPROVED BY COUNCIL 02/02/16 #2016-1703          |               |         |          |



**GEIGER BROTHERS**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197768 | <b>P.O. #:</b> 188256 | 391028 | 387.11 |
|--------------------------|-----------------------|--------|--------|

IP-3 PENCILS WITH RED IMPRINT FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY  
COUNCIL 11/17/15 #2016-1550

**GEIGER BROTHERS**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197769 | <b>P.O. #:</b> 188256 | 391029 | 598.05 |
|--------------------------|-----------------------|--------|--------|

7953 SILICONE BRACELT RED/WHITE IMPRINT

**GEIGER BROTHERS**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198487 | <b>P.O. #:</b> 188256 | 391752 | 19.73 |
|--------------------------|-----------------------|--------|-------|

IP-3 PENCILS WITH RED IMPRINT FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY  
COUNCIL 11/17/15 #2016-1550

**GEIGER BROTHERS**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198487 | <b>P.O. #:</b> 188256 | 391752 | 183.46 |
|--------------------------|-----------------------|--------|--------|

55056 PENS WITH LOGO

**GEIGER BROTHERS**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198488 | <b>P.O. #:</b> 188256 | 391753 | 328.06 |
|--------------------------|-----------------------|--------|--------|

11STD 11 INCH BALLOONS WITH LOGO

**GEIGER BROTHERS**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198488 | <b>P.O. #:</b> 188256 | 391753 | 22.41 |
|--------------------------|-----------------------|--------|-------|

11STD BALLOONS LOGO SET UP

**GEIGER BROTHERS**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198488 | <b>P.O. #:</b> 188256 | 391753 | 10.70 |
|--------------------------|-----------------------|--------|-------|

7953 SILICONE BRACELT RED/WHITE IMPRINT

**GEIGER BROTHERS**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198488 | <b>P.O. #:</b> 188256 | 391753 | 53.03 |
|--------------------------|-----------------------|--------|-------|

IP-3 PENCILS WITH RED IMPRINT FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY  
COUNCIL 11/17/15 #2016-1550

**GEIGER BROTHERS**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198488 | <b>P.O. #:</b> 188256 | 391753 | 32.30 |
|--------------------------|-----------------------|--------|-------|

55056 PENS WITH LOGO

|            |                                         |                  |
|------------|-----------------------------------------|------------------|
| <b>311</b> | <b>Streets and Drainage Maintenance</b> | <b>31,209.36</b> |
|------------|-----------------------------------------|------------------|

|               |                           |                 |
|---------------|---------------------------|-----------------|
| <b>610700</b> | <b>OPERATING SUPPLIES</b> | <b>6,308.59</b> |
|---------------|---------------------------|-----------------|

**SAMS CLUB CORP**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 197403 | <b>P.O. #:</b> 187311 | 390574 | 8.62 |
|--------------------------|-----------------------|--------|------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH  
SEPTEMBER 2016 (EST) FOR OFFICE, OPERATING AND MISCELLANEOUS SUPPLIES

**DORA INDUSTRIES**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197795 | <b>P.O. #:</b> 187974 | 391055 | 1,764.93 |
|--------------------------|-----------------------|--------|----------|

RESTOCK INVENTORY - GOLD COAST CITRA SOLV ORANGE SUPR - 3112019 (48 PER CASE)

**MS UTILITY SUPPLY**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 197828 | <b>P.O. #:</b> 183563 | 391088 | 8.22 |
|--------------------------|-----------------------|--------|------|

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**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 197829 | <b>P.O. #:</b> 183563 | 391089 | 2.28 |
|--------------------------|-----------------------|--------|------|

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

**LOWES OF GULFPORT MS 466**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197830 | <b>P.O. #:</b> 188212 | 391090 | 190.57 |
|--------------------------|-----------------------|--------|--------|

LINE ITEMS 1-3: REPLACEMENT TOOLS -- ITEM #573344: TOOL SET W/ HARD CASE, SAE /  
METRIC, 227 PC, KOBALT

**LOWES OF GULFPORT MS 466**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197830 | <b>P.O. #:</b> 188212 | 391090 | 99.55 |
|--------------------------|-----------------------|--------|-------|

ITEM #538533: TOOL BOX, 3 DRAWER, STEEL, KOBALT

**LOWES OF GULFPORT MS 466**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197830 | <b>P.O. #:</b> 188212 | 391090 | 21.05 |
|--------------------------|-----------------------|--------|-------|

ITEM #219548: SPADE BIT SET, 8 PC, IRWIN

**LOWES OF GULFPORT MS 466**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197830 | <b>P.O. #:</b> 188212 | 391090 | 14.27 |
|--------------------------|-----------------------|--------|-------|

LINE ITEMS 4-5: RESTOCK INVENTORY -- ITEM #235466: SWIVEL PLUG (F) NPT, 1/4",  
INDUSTRIAL, KOBALT

**LOWES OF GULFPORT MS 466**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197830 | <b>P.O. #:</b> 188212 | 391090 | 26.00 |
|--------------------------|-----------------------|--------|-------|

ITEM #69209: NAIL, MASONARY, 3.5", METAL CUT, 1 LB BOX, FAS-N-RITE

**LOWES OF GULFPORT MS 466**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 197830 | <b>P.O. #:</b> 188212 | 391090 | 9.36 |
|--------------------------|-----------------------|--------|------|

LINE ITEM 6: IN HOUSE REPAIR ON A BOX TRAILER -- ITEM #215702: ANGLE, SOLID,  
ALUMINUM, 6' X 1'

**LOWES OF GULFPORT MS 466**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197833 | <b>P.O. #:</b> 177957 | 391093 | 85.38 |
|--------------------------|-----------------------|--------|-------|

BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS

**LOWES OF GULFPORT MS 466**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197834 | <b>P.O. #:</b> 177957 | 391094 | 47.44 |
|--------------------------|-----------------------|--------|-------|

BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS

**BAYOU VIEW HARDWARE**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197863 | <b>P.O. #:</b> 185913 | 391123 | 43.86 |
|--------------------------|-----------------------|--------|-------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE  
MONTHS OF MARCH THROUGH DECEMBER 2016

**BAYOU VIEW HARDWARE**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197864 | <b>P.O. #:</b> 185913 | 391124 | 37.55 |
|--------------------------|-----------------------|--------|-------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE  
MONTHS OF MARCH THROUGH DECEMBER 2016

**BAYOU VIEW HARDWARE**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197865 | <b>P.O. #:</b> 185913 | 391125 | 38.79 |
|--------------------------|-----------------------|--------|-------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE  
MONTHS OF MARCH THROUGH DECEMBER 2016

**FASTENAL**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197900 | <b>P.O. #:</b> 188381 | 391160 | 1,178.00 |
|--------------------------|-----------------------|--------|----------|

FEDERAL CONTRACT #41-0948415, STATE CONTRACT #8200020162 -- LINE ITEM 1: RESTOCK --  
ITEM #0601140: SAND BAG, 14" X 26", WHITE, W/ TIE, REINFORCED POLYPROPYLENE

**FASTENAL**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197900 | <b>P.O. #:</b> 188381 | 391160 | 495.00 |
|--------------------------|-----------------------|--------|--------|

LINE ITEM 2: SEVER WEATHER PREP -- ITEM #1089534: SAND BAG, 14" X 26", WHITE W/ TIE  
WOVEN POLYPROPYLENE

**MS UTILITY SUPPLY**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198116 | <b>P.O. #:</b> 183563 | 391379 | 30.66 |
|--------------------------|-----------------------|--------|-------|

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**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198117 | <b>P.O. #:</b> 183563 | 391380 | 13.82 |
|--------------------------|-----------------------|--------|-------|

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**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198118 | <b>P.O. #:</b> 183563 | 391381 | 11.38 |
|--------------------------|-----------------------|--------|-------|

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

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198387 | <b>P.O. #:</b> 188526 | 391652 | 200.00 |
|--------------------------|-----------------------|--------|--------|

STATE CONTRACT #8200022944 -- LINE ITEMS 1-2 & 5-6: RESTOCK INVENTORY -- ITEM  
#4133-713-4102A: BLADES, EDGER, STIHL (FOR FC119)

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198387 | <b>P.O. #:</b> 188526 | 391652 | 880.00 |
|--------------------------|-----------------------|--------|--------|

ITEM #E-200-029-10: BLADES, EDGER, 10", STAR (FOR BROWN)

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198387 | <b>P.O. #:</b> 188526 | 391652 | 18.70 |
|--------------------------|-----------------------|--------|-------|

LINE ITEMS 3-4 & 7-9: REPAIR PARTS -- ITEM #4137-182-1001: TRIGGER, STIHL (FOR FC110)

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198387 | <b>P.O. #:</b> 188526 | 391652 | 17.90 |
|--------------------------|-----------------------|--------|-------|

ITEM #0000-630-3502: FILTER, STIHL (FOR BR550)

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198387 | <b>P.O. #:</b> 188526 | 391652 | 79.90 |
|--------------------------|-----------------------|--------|-------|

ITEM #N/A: SPARK PLUG, WSR6F, 10 PER BOX

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198387 | <b>P.O. #:</b> 188526 | 391652 | 158.00 |
|--------------------------|-----------------------|--------|--------|

ITEM #N/A: SPARK PLUG, USR7AC, 10 PER BOX

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198387 | <b>P.O. #:</b> 188526 | 391652 | 34.75 |
|--------------------------|-----------------------|--------|-------|

ITEM #491588: FILTER

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198387 | <b>P.O. #:</b> 188526 | 391652 | 313.07 |
|--------------------------|-----------------------|--------|--------|

ITEM #4138-710-7103: TUDE, STIHL (FOR HT101)

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198387 | <b>P.O. #:</b> 188526 | 391652 | 216.30 |
|--------------------------|-----------------------|--------|--------|

ITEM #4238-140-4404: FILTER, AIR, STIHL (FOR TS420)

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198423 | <b>P.O. #:</b> 187891 | 391687 | 81.65 |
|--------------------------|-----------------------|--------|-------|

REPAIRED PLUG CARB KIT AND TREATED FUEL FINAL COST.INV # 1638127.

REPAIRS - WILL NOT START - ITEM #11, 13233: CHAINSAW, SER #263448170, STIHL / MS250,  
FEB 5

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198423 | <b>P.O. #:</b> 187891 | 391687 | 32.10 |
|--------------------------|-----------------------|--------|-------|

FILTER, PLUG, AND LEAKED FUEL INVOICE # 1638129.

ITEM #57, 27630: REPAIRS - WEEDEATER (RUNS ROUGH), SER #500574594, STIHL / FS110R, FEB  
15

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198423 | <b>P.O. #:</b> 187891 | 391687 | 21.72 |
|--------------------------|-----------------------|--------|-------|

REPAIRED KILL SWITCH INVOICE # 1638130.

ITEM #151, 12417: REPAIRS - CHOP SAW (WILL NOT START) - SER #161979955, STIHL / TS400,  
JUN 04

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198423 | <b>P.O. #:</b> 187891 | 391687 | 11.14 |
|--------------------------|-----------------------|--------|-------|

INVOICE # 1638128

ITEM #330, 20399, REPAIRS - BLOWER (WILL NOT START) - SER #288163458, STIHL / BR550,  
MAY 12

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198424 | <b>P.O. #:</b> 187891 | 391688 | 32.10 |
|--------------------------|-----------------------|--------|-------|

REPAIRED PLUG CARB KIT AND TREATED FUEL FINAL COST.INV # 1638127.

REPAIRS - WILL NOT START - ITEM #11, 13233: CHAINSAW, SER #263448170, STIHL / MS250,  
FEB 5

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198424 | <b>P.O. #:</b> 187891 | 391688 | 12.62 |
|--------------------------|-----------------------|--------|-------|

FILTER, PLUG, AND LEAKED FUEL INVOICE # 1638129.

ITEM #57, 27630: REPAIRS - WEEDEATER (RUNS ROUGH), SER #500574594, STIHL / FS110R, FEB  
15

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 198424 | <b>P.O. #:</b> 187891 | 391688 | 8.54 |
|--------------------------|-----------------------|--------|------|

REPAIRED KILL SWITCH INVOICE # 1638130.

ITEM #151, 12417: REPAIRS - CHOP SAW (WILL NOT START) - SER #161979955, STIHL / TS400,  
JUN 04

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 198424 | <b>P.O. #:</b> 187891 | 391688 | 4.37 |
|--------------------------|-----------------------|--------|------|

INVOICE # 1638128

ITEM #330, 20399, REPAIRS - BLOWER (WILL NOT START) - SER #288163458, STIHL / BR550,  
MAY 12

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198425 | <b>P.O. #:</b> 187891 | 391689 | 21.72 |
|--------------------------|-----------------------|--------|-------|

REPAIRED PLUG CARB KIT AND TREATED FUEL FINAL COST.INV # 1638127.

REPAIRS - WILL NOT START - ITEM #11, 13233: CHAINSAW, SER #263448170, STIHL / MS250,  
FEB 5

**JERRYS LAWNMOWER SALES & SVC INC**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 198425 | <b>P.O. #:</b> 187891 | 391689 | 8.54 |
|--------------------------|-----------------------|--------|------|

FILTER, PLUG, AND LEAKED FUEL INVOICE # 1638129.

ITEM #57, 27630: REPAIRS - WEEDEATER (RUNS ROUGH), SER #500574594, STIHL / FS110R, FEB 15

JERRYS LAWNMOWER SALES & SVC INC

|            |        |         |        |        |      |
|------------|--------|---------|--------|--------|------|
| Invoice #: | 198425 | P.O. #: | 187891 | 391689 | 5.78 |
|------------|--------|---------|--------|--------|------|

REPAIRED KILL SWITCH INVOICE # 1638130.

ITEM #151, 12417: REPAIRS - CHOP SAW (WILL NOT START) - SER #161979955, STIHL / TS400, JUN 04

JERRYS LAWNMOWER SALES & SVC INC

|            |        |         |        |        |      |
|------------|--------|---------|--------|--------|------|
| Invoice #: | 198425 | P.O. #: | 187891 | 391689 | 2.96 |
|------------|--------|---------|--------|--------|------|

INVOICE # 1638128

ITEM #330, 20399, REPAIRS - BLOWER (WILL NOT START) - SER #288163458, STIHL / BR550, MAY 12

JERRYS LAWNMOWER SALES & SVC INC

|            |        |         |        |        |       |
|------------|--------|---------|--------|--------|-------|
| Invoice #: | 198426 | P.O. #: | 187891 | 391690 | 11.14 |
|------------|--------|---------|--------|--------|-------|

REPAIRED PLUG CARB KIT AND TREATED FUEL FINAL COST .INV # 1638127.

REPAIRS - WILL NOT START - ITEM #11, 13233: CHAINSAW, SER #263448170, STIHL / MS250, FEB 5

JERRYS LAWNMOWER SALES & SVC INC

|            |        |         |        |        |      |
|------------|--------|---------|--------|--------|------|
| Invoice #: | 198426 | P.O. #: | 187891 | 391690 | 4.38 |
|------------|--------|---------|--------|--------|------|

FILTER, PLUG, AND LEAKED FUEL INVOICE # 1638129.

ITEM #57, 27630: REPAIRS - WEEDEATER (RUNS ROUGH), SER #500574594, STIHL / FS110R, FEB 15

JERRYS LAWNMOWER SALES & SVC INC

|            |        |         |        |        |      |
|------------|--------|---------|--------|--------|------|
| Invoice #: | 198426 | P.O. #: | 187891 | 391690 | 2.96 |
|------------|--------|---------|--------|--------|------|

REPAIRED KILL SWITCH INVOICE # 1638130.

ITEM #151, 12417: REPAIRS - CHOP SAW (WILL NOT START) - SER #161979955, STIHL / TS400, JUN 04

JERRYS LAWNMOWER SALES & SVC INC

|            |        |         |        |        |      |
|------------|--------|---------|--------|--------|------|
| Invoice #: | 198426 | P.O. #: | 187891 | 391690 | 1.52 |
|------------|--------|---------|--------|--------|------|

INVOICE # 1638128

ITEM #330, 20399, REPAIRS - BLOWER (WILL NOT START) - SER #288163458, STIHL / BR550, MAY 12

|               |                                |               |
|---------------|--------------------------------|---------------|
| <b>612200</b> | <b>REPAIRS AND MAINTENANCE</b> | <b>227.05</b> |
|---------------|--------------------------------|---------------|

LOWES OF GULFPORT MS 466

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 197993 | P.O. #: | 188506 | 391253 | 227.05 |
|------------|--------|---------|--------|--------|--------|

REPLACE EXISTING AC UNIT IN DWIGHT MCNAIRS OFFICE -- ITEM #530384: 10000-BTU WINDOW AC (758399 LRA107BU1)

LOWES OF GULFPORT MS 466

|            |        |         |        |        |         |
|------------|--------|---------|--------|--------|---------|
| Invoice #: | 197994 | P.O. #: | 188506 | 391254 | -284.05 |
|------------|--------|---------|--------|--------|---------|

LOWES OF GULFPORT MS 466

|            |        |         |        |        |        |
|------------|--------|---------|--------|--------|--------|
| Invoice #: | 197995 | P.O. #: | 188506 | 391255 | 284.05 |
|------------|--------|---------|--------|--------|--------|

REPLACE EXISTING AC UNIT IN DWIGHT MCNAIRS OFFICE -- ITEM #530384: 10000-BTU WINDOW AC (758399 LRA107BU1)

|               |                |                  |
|---------------|----------------|------------------|
| <b>613800</b> | <b>ASPHALT</b> | <b>11,070.98</b> |
|---------------|----------------|------------------|

LAND SHAPER INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197842 | P.O. #: 187564 | 391102 | 8,910.98 |
|-------------------|----------------|--------|----------|

BID GROUP C3 - COUNCIL APPROVED 12/22/2016  
BLANKET PO TO BE USED FOR TYPE SC1 ASPHALT ON AN AS-NEEDED BASIS FOR THE  
MONTHS OF JUNE THROUGH AUGUST 2016 (EST)

BLACKLIDGE EMULSIONS, INC.

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198384 | P.O. #: 187655 | 391649 | 1,080.00 |
|-------------------|----------------|--------|----------|

BLANKET PO FOR WATERBASE ASPHALT TACK TO BE USED ON AN AS-NEEDED BASIS FOR  
THE MONTHS OF JUNE THROUGH AUGUST 2016 (ESTIMATE)

BLACKLIDGE EMULSIONS, INC.

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198471 | P.O. #: 187655 | 391735 | 1,080.00 |
|-------------------|----------------|--------|----------|

BLANKET PO FOR WATERBASE ASPHALT TACK TO BE USED ON AN AS-NEEDED BASIS FOR  
THE MONTHS OF JUNE THROUGH AUGUST 2016 (ESTIMATE)

**614000      GASOLINE, OIL, GREASE      104.71**

FLEETCOR TECHNOLOGIES

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198397 | P.O. #: MANUAL | 391660 | 35.30 |
|-------------------|----------------|--------|-------|

FLEETCOR TECHNOLOGIES

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198606 | P.O. #: MANUAL | 391877 | 34.88 |
|-------------------|----------------|--------|-------|

FLEETCOR TECHNOLOGIES

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198714 | P.O. #: MANUAL | 391988 | 34.53 |
|-------------------|----------------|--------|-------|

**614300      SHELLS, GRAVEL, SAND      3,966.00**

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197869 | P.O. #: 188237 | 391129 | 172.00 |
|-------------------|----------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR  
THE MONTH OF AUGUST 2016 (ESTIMATED)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198496 | P.O. #: 188573 | 391762 | 497.78 |
|-------------------|----------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS  
DURING AUGUST 2016 (EST)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198497 | P.O. #: 188573 | 391763 | 568.89 |
|-------------------|----------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS  
DURING AUGUST 2016 (EST)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198498 | P.O. #: 188573 | 391764 | 533.33 |
|-------------------|----------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS  
DURING AUGUST 2016 (EST)

BAYOU CONCRETE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198526 | P.O. #: 188656 | 391792 | 150.65 |
|-------------------|----------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR  
THE MONTH OF AUGUST 2016

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198527 | <b>P.O. #:</b> 188656 | 391793 | 318.15 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016

**BAYOU CONCRETE, LLC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198529 | <b>P.O. #:</b> 188656 | 391794 | 1,131.20 |
|--------------------------|-----------------------|--------|----------|

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198573 | <b>P.O. #:</b> 188237 | 391844 | 170.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198574 | <b>P.O. #:</b> 188237 | 391845 | 272.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198575 | <b>P.O. #:</b> 188237 | 391846 | 152.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED)

**620900 CONTRACTUAL FEES 600.00****NICKY JOHNS**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198492 | <b>P.O. #:</b> 188608 | 391757 | 200.00 |
|--------------------------|-----------------------|--------|--------|

REMOVE AND HAUL AWAY PINE TREE LOCATED AT 319 41ST ST - BUCKET TRUCK

**NICKY JOHNS**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198492 | <b>P.O. #:</b> 188608 | 391757 | 200.00 |
|--------------------------|-----------------------|--------|--------|

LOADER TRUCK

**NICKY JOHNS**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198492 | <b>P.O. #:</b> 188608 | 391757 | 100.00 |
|--------------------------|-----------------------|--------|--------|

CLIMBER (1)

**NICKY JOHNS**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198492 | <b>P.O. #:</b> 188608 | 391757 | 60.00 |
|--------------------------|-----------------------|--------|-------|

BUCKET OPERATOR (1)

**NICKY JOHNS**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198492 | <b>P.O. #:</b> 188608 | 391757 | 40.00 |
|--------------------------|-----------------------|--------|-------|

LABORER (1)

**621700 MAINTENANCE CONTRACTS 410.93****ROBERT J YOUNG COMPANY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198601 | <b>P.O. #:</b> MANUAL | 391872 | 271.00 |
|--------------------------|-----------------------|--------|--------|

**621900 MEMBERSHIP DUES AND SUBSCRI**

**314.00**

MS ENGINEERING SOCIETY

Invoice #: 198059

P.O. #: MANUAL

391321

314.00

**626001 TELEPHONE**

**2,959.25**

SOUTHERN LINC

Invoice #: 198572

P.O. #: MANUAL

391843

80.04

A T & T

Invoice #: 198607

P.O. #: MANUAL

391878

149.02

CABLE ONE

Invoice #: 198639

P.O. #: MANUAL

391911

1,750.00

A T & T

Invoice #: 198707

P.O. #: MANUAL

391981

980.19

**626002 ELECTRIC**

**3,033.06**

MS POWER COMPANY

Invoice #: 198600

P.O. #: MANUAL

391871

2,838.63

MS POWER COMPANY

Invoice #: 198610

P.O. #: MANUAL

391881

150.10

COAST ELECTRIC POWER ASSOC

Invoice #: 198700

P.O. #: MANUAL

391973

44.33

**626003 WATER**

**97.15**

CITY OF GULFPORT

Invoice #: 198722

P.O. #: MANUAL

391996

97.15



**626004      GAS      72.75**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198642      P.O. #: MANUAL      391914      72.75

**626700      RENTAL      287.39**

COASTAL DUST CONTROL

Invoice #: 198485      P.O. #: MANUAL      391750      40.25

COASTAL DUST CONTROL

Invoice #: 198486      P.O. #: MANUAL      391751      40.25

DELTA SANITATION OF MS LLC

Invoice #: 198502      P.O. #: MANUAL      391767      164.64

COASTAL DUST CONTROL

Invoice #: 198588      P.O. #: MANUAL      391859      42.25

**630300      MACHINERY      1,757.50**

MID-SOUTH MACHINERY, INC.

Invoice #: 197831      P.O. #: 187603      391091      1,178.29

LINE ITEM #3: REPLACEMENT PACKER FOR ONE SCHEDULED FOR AUCTION -- VIBRATORY  
ASPHALT PLATE (PACKER) WP1550AW

MID-SOUTH MACHINERY, INC.

Invoice #: 197832      P.O. #: 187603      391092      579.21

LINE ITEM #3: REPLACEMENT PACKER FOR ONE SCHEDULED FOR AUCTION -- VIBRATORY  
ASPHALT PLATE (PACKER) WP1550AW

**313      Public Works Admin      1,485.81**

**602500      LIFE INSURANCE      66.50**

UNION SECURITY INSURANCE CO

Invoice #: 198746      P.O. #: MANUAL      392020      66.50

**626002      ELECTRIC      1,419.31**

MS POWER COMPANY

Invoice #: 198600      P.O. #: MANUAL      391871      1,419.31

**315      Traffic Control      12,653.83**

**602500      LIFE INSURANCE      76.00**

UNION SECURITY INSURANCE CO

Invoice #: 198746

P.O. #: MANUAL

392020

76.00

**610700      OPERATING SUPPLIES      473.29**

CHANCELLOR SUPPLY, INC

Invoice #: 198086

P.O. #: 188554

391348

27.25

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR TRAFFIC SUPPLIES FOR THE MONTHS OF AUGUST - SEPTEMBER 2016

CHANCELLOR SUPPLY, INC

Invoice #: 198087

P.O. #: 188554

391349

2.01

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR TRAFFIC SUPPLIES FOR THE MONTHS OF AUGUST - SEPTEMBER 2016

CHANCELLOR SUPPLY, INC

Invoice #: 198088

P.O. #: 188554

391350

29.41

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR TRAFFIC SUPPLIES FOR THE MONTHS OF AUGUST - SEPTEMBER 2016

CHANCELLOR SUPPLY, INC

Invoice #: 198401

P.O. #: 188554

391664

414.62

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR TRAFFIC SUPPLIES FOR THE MONTHS OF AUGUST - SEPTEMBER 2016

**614000      GASOLINE, OIL, GREASE      25.18**

FLEETCOR TECHNOLOGIES

Invoice #: 198606

P.O. #: MANUAL

391877

25.18

**615500      TRAFFIC CONTROL      4,278.40**

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 197435

P.O. #: 188321

390606

99.80

WEED EATER REPAIRS -- ITEM #40027102191: STIHL TRIMHEAD AUTOCUT 25-2

PHILLIPS BUILDING SUPPLY OF GPT INC

Invoice #: 197435

P.O. #: 188321

390606

30.00

ITEM #40037138301: SLEEVE

VULCAN INC

Invoice #: 198320

P.O. #: 188202

391583

2,715.00

BID GROUP P - COUNCIL APPROVED 12/22/2016 -- SECTION A, ITEM 1 IN CONTRACT - U-CHANNEL 50, 12 FT. 3 WT. PER FOOT (50 UNITS PER BUNDLE)

VULCAN INC

Invoice #: 198320

P.O. #: 188202

391583

310.00

ITEM #RPB990X: CROSSES FOR EXTRUDED STREET NAME BLANKS (DIE CAST ALUMINUM) 5 1/4", #X990X, VS-1 (SECT A, ITEM 6 IN CONTRACT)

## VULCAN INC

Invoice #: 198320

P.O. #: 188202

391583

294.00

ITEM #RPB91UXOL90: CAPS FOR U-CHANNEL POST FOR EXTRUDED STREET NAME BLANKS  
(DIE CAST ALUMINUM) 5 1/4", #914X-0190 OR EQUAL, 90 DEGREE, VS-1 (SECT A, ITEM 2)

## VULCAN INC

Invoice #: 198320

P.O. #: 188202

391583

294.00

ITEM #RPB91UXNU180: CAPS FOR U-CHANNEL POST FOR EXTRUDED STREET NAME  
BLANKS (DIE CAST ALUMINUM) 5 1/4", 180 DEGREE, VS-1UC (NOT ON BID)

## VULCAN INC

Invoice #: 198320

P.O. #: 188202

391583

288.00

ITEM #BE090H: EXTRUDED BLANKS - 9 X 30 (SECT C, ITEM 4)

## VULCAN INC

Invoice #: 198320

P.O. #: 188202

391583

247.60

ITEM #30X36R: 30" X 36" ALUMINUM SIGN BLANK .080 GAGE, NO PUNCH (SECT B, ITEM 25)

**615600 TRAFFIC SIGNAL SUPPLIES****7,433.79**

## TEMPLE INC

Invoice #: 197437

P.O. #: 187103

390608

2,560.00

MDOT CONTRACT #94113087RFR, 1/1/2015 APPROVAL THROUGH 12/31/2016 - ITEM  
#EPAC3108M52: NEMA EPAC CONTROLLER FOR TRAFFIC SIGNALS

## TEMPLE INC

Invoice #: 197437

P.O. #: 187103

390608

2,956.00

ITEM #MMU-16LEIP: CONFLICT MONITOR

## TEMPLE INC

Invoice #: 197439

P.O. #: 187897

390610

900.00

STOCK - ITEM #4331210003XL: 12" LED RED BALL

## TEMPLE INC

Invoice #: 197439

P.O. #: 187897

390610

490.00

ITEM #4333230901XL: 12" LED YELLOW BALL

## CHANCELLOR SUPPLY, INC

Invoice #: 198657

P.O. #: 185334

391929

33.70

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 #: 198658

P.O. #: 185334

391930

494.09

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

**615700 TRAFFIC STRIPING SUPPLIES****367.17**

## GLEEM PAINT CENTER

Invoice #: 198278

P.O. #: 188628

391541

99.95

STRIPING SUPPLIES - ITEM #C66-5180-5: SK ACRYLIC TRAFFIC HANDI-BLUE PAINT

## GLEEM PAINT CENTER

Invoice #: 198278

P.O. #: 188628

391541

89.95

ITEM #TP-2224-5: INSL-X TRAFFIC YELLOW LEAD FREE PAINT 5 GALLON

## GLEEM PAINT CENTER

Invoice #: 198278

P.O. #: 188628

391541

83.40

SPRAY WHITE PAINT

## GLEEM PAINT CENTER

Invoice #: 198278

P.O. #: 188628

391541

83.40

SPRAY YELLOW PAINT

## GLEEM PAINT CENTER

Invoice #: 198278

P.O. #: 188628

391541

10.47

ITEM #6.5227E+11: DUO PACK 3/4 INCH NAP ROLLER

**325      Engineering****90,847.37****610400      OFFICE SUPPLIES****1,667.00**

## CLAYS PRINT SHOP INC

Invoice #: 198340

P.O. #: 188383

391604

259.00

PUBLIC WORKS ENVELOPES - WHITE NO. 10 WINDOW ENVELOPES (5000 ENVELOPES PER CASE)

## ROBERT J YOUNG COMPANY INC

Invoice #: 198431

P.O. #: 188502

391695

254.58

SUPPLIES FOR CAON IPF 785 MFP -- ITEM #PFI-207MBK: PIGMENT MATTE BLACK INK TANK 300ML

## ROBERT J YOUNG COMPANY INC

Invoice #: 198431

P.O. #: 188502

391695

254.58

ITEM #PFI-207BK: DYE BLACK INK TANK 300ML

## ROBERT J YOUNG COMPANY INC

Invoice #: 198431

P.O. #: 188502

391695

254.58

ITEM #PFI-207C: DYE CYAN INK TANK 300ML

## ROBERT J YOUNG COMPANY INC

Invoice #: 198431

P.O. #: 188502

391695

254.58

ITEM #PFI-207M: DYE MAGENTA INK TANK 300ML

## ROBERT J YOUNG COMPANY INC

Invoice #: 198431

P.O. #: 188502

391695

254.58

ITEM #PFI-207Y: DYE YELLOW INK TANK 300ML

## ROBERT J YOUNG COMPANY INC

Invoice #: 198431

P.O. #: 188502

391695

135.10

MAINTENANCE CARTRIDGE MC-10

**610700      OPERATING SUPPLIES****2,448.32**

**SAMS CLUB CORP**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 197403 | <b>P.O. #:</b> 187311 | 390574 | 8.62 |
|--------------------------|-----------------------|--------|------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH  
SEPTEMBER 2016 (EST) FOR OFFICE, OPERATING AND MISCELLANEOUS SUPPLIES

**EARL DUDLEY INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197973 | <b>P.O. #:</b> 187674 | 391232 | 1,337.70 |
|--------------------------|-----------------------|--------|----------|

SURVEYING EQUIPMENT - ITEM #TC60908: TOPCON 28X AT-B3 AUTOLEVEL W/ HORIZONTAL  
CIRCLE, INCLUDES HARD CARRY CASE

**EARL DUDLEY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197973 | <b>P.O. #:</b> 187674 | 391232 | 178.00 |
|--------------------------|-----------------------|--------|--------|

ITEM #SP01-ALQR20-O: SITEPRO ALUMINUM TRIPOD QUICK RELEASE

**EARL DUDLEY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197973 | <b>P.O. #:</b> 187674 | 391232 | 760.00 |
|--------------------------|-----------------------|--------|--------|

ITEM #CE98010: 25' FIBERGLASS LEVEL ROD, 10TH/100THS

**EARL DUDLEY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197973 | <b>P.O. #:</b> 187674 | 391232 | 136.00 |
|--------------------------|-----------------------|--------|--------|

ITEM #HI418503: SUUNTO HANDHELD COMPASS, ALUMINUM BEARING QUADRANT

**EARL DUDLEY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197973 | <b>P.O. #:</b> 187674 | 391232 | 24.00 |
|--------------------------|-----------------------|--------|-------|

ITEM #AP245: 38" PAINT MARKING STICK

**EARL DUDLEY INC**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 197973 | <b>P.O. #:</b> 187674 | 391232 | 4.00 |
|--------------------------|-----------------------|--------|------|

ITEM #RA401: ROLA-TAPE MEASURING WHEELS (CREDIT FOR EDI DISCOUNT: ADDITIONAL  
MULTI-USER DISCOUNT)

|               |                                |                 |
|---------------|--------------------------------|-----------------|
| <b>612200</b> | <b>REPAIRS AND MAINTENANCE</b> | <b>1,168.32</b> |
|---------------|--------------------------------|-----------------|

**EARL DUDLEY INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197840 | <b>P.O. #:</b> 188314 | 391100 | 1,168.32 |
|--------------------------|-----------------------|--------|----------|

ONE YEAR SUBSCRIPTION - MAINTENANCE FOR EARL DUDLEY FOR GPS NETWORK  
CONTRACT #2120 - 9-01-2016-THRU-8-31-2016

|               |                 |               |
|---------------|-----------------|---------------|
| <b>612500</b> | <b>UNIFORMS</b> | <b>100.00</b> |
|---------------|-----------------|---------------|

**BOOT OUTLET LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198407 | <b>P.O. #:</b> 188204 | 391671 | 100.00 |
|--------------------------|-----------------------|--------|--------|

ITEM #TW4005: SAFETY WORKBOOK, TL, SIZE 12 D, FOR JOHNATHON GENTRY - TOTAL COST  
IS \$164.95, CITY WILL PAY \$100.00, TYLER TO PAY REMAINING \$64.95

|               |                                     |                  |
|---------------|-------------------------------------|------------------|
| <b>625100</b> | <b>STREETS AND TRAFFIC LIGHTING</b> | <b>85,407.05</b> |
|---------------|-------------------------------------|------------------|

**CHANCELLOR SUPPLY, INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197921 | <b>P.O. #:</b> 188325 | 391181 | 1,503.64 |
|--------------------------|-----------------------|--------|----------|

STREET LIGHT REPAIRS -- ITEM #GES400ML5AA4-5: 400WAT HPS MULTI TAP BALLAST

**CHANCELLOR SUPPLY, INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197921 | <b>P.O. #:</b> 188325 | 391181 | 481.89 |
|--------------------------|-----------------------|--------|--------|

ITEM #GEL LU400: 400 WATT HPS LAMP

|                                                                                                                  |                           |         |           |
|------------------------------------------------------------------------------------------------------------------|---------------------------|---------|-----------|
| CHANCELLOR SUPPLY, INC                                                                                           |                           |         |           |
| Invoice #:                                                                                                       | 197921                    | P.O. #: | 188325    |
|                                                                                                                  |                           | 391181  | 294.12    |
| ITEM #FER TRM10: 250 VOLT MIDGET TD FUSE                                                                         |                           |         |           |
| COAST ELECTRIC POWER ASSOC                                                                                       |                           |         |           |
| Invoice #:                                                                                                       | 198400                    | P.O. #: | MANUAL    |
|                                                                                                                  |                           | 391663  | 132.64    |
| COAST ELECTRIC POWER ASSOC                                                                                       |                           |         |           |
| Invoice #:                                                                                                       | 198517                    | P.O. #: | MANUAL    |
|                                                                                                                  |                           | 391782  | 110.40    |
| COAST ELECTRIC POWER ASSOC                                                                                       |                           |         |           |
| Invoice #:                                                                                                       | 198561                    | P.O. #: | MANUAL    |
|                                                                                                                  |                           | 391831  | 174.70    |
| MS POWER COMPANY                                                                                                 |                           |         |           |
| Invoice #:                                                                                                       | 198600                    | P.O. #: | MANUAL    |
|                                                                                                                  |                           | 391871  | 5,048.71  |
| MS POWER COMPANY                                                                                                 |                           |         |           |
| Invoice #:                                                                                                       | 198610                    | P.O. #: | MANUAL    |
|                                                                                                                  |                           | 391881  | 563.89    |
| MS POWER COMPANY                                                                                                 |                           |         |           |
| Invoice #:                                                                                                       | 198629                    | P.O. #: | MANUAL    |
|                                                                                                                  |                           | 391900  | 1,012.94  |
| MS POWER COMPANY                                                                                                 |                           |         |           |
| Invoice #:                                                                                                       | 198640                    | P.O. #: | MANUAL    |
|                                                                                                                  |                           | 391912  | 4,586.68  |
| MS POWER COMPANY                                                                                                 |                           |         |           |
| Invoice #:                                                                                                       | 198680                    | P.O. #: | MANUAL    |
|                                                                                                                  |                           | 391953  | 71,448.54 |
| COAST ELECTRIC POWER ASSOC                                                                                       |                           |         |           |
| Invoice #:                                                                                                       | 198700                    | P.O. #: | MANUAL    |
|                                                                                                                  |                           | 391973  | 48.90     |
| 627900                                                                                                           | MISC SERVICES AND CHARGES |         | 56.68     |
| EARL DUDLEY INC                                                                                                  |                           |         |           |
| Invoice #:                                                                                                       | 197840                    | P.O. #: | 188314    |
|                                                                                                                  |                           | 391100  | 31.68     |
| ONE YEAR SUBSCRIPTION - MAINTENANCE FOR EARL DUDLEY FOR GPS NETWORK<br>CONTRACT #2120 - 9-01-2016-THRU-8-31-2016 |                           |         |           |
| MISSISSIPPI SECRETARY OF STATE                                                                                   |                           |         |           |
| Invoice #:                                                                                                       | 197902                    | P.O. #: | MANUAL    |
|                                                                                                                  |                           | 391162  | 25.00     |

|                                                             |                              |                  |
|-------------------------------------------------------------|------------------------------|------------------|
| <b>335</b>                                                  | <b>Garage Maintenance</b>    | <b>25,010.91</b> |
| <b>601300</b>                                               | <b>CITY BENEFITS</b>         | <b>3.00</b>      |
| MISSISSIPPI SELECT HEALTH CARE LLC                          |                              |                  |
| Invoice #: 198716                                           | P.O. #: MANUAL               | 391990 3.00      |
| <b>602500</b>                                               | <b>LIFE INSURANCE</b>        | <b>91.96</b>     |
| UNION SECURITY INSURANCE CO                                 |                              |                  |
| Invoice #: 198746                                           | P.O. #: MANUAL               | 392020 91.96     |
| <b>610700</b>                                               | <b>OPERATING SUPPLIES</b>    | <b>292.18</b>    |
| A1 BATTERY INC                                              |                              |                  |
| Invoice #: 197809                                           | P.O. #: 188504               | 391069 80.00     |
| BATTERY JUMP BOX - 12 VOLT FOR SHOP USE                     |                              |                  |
| JASON MIZELL                                                |                              |                  |
| Invoice #: 197960                                           | P.O. #: 188348               | 391219 69.62     |
| INFLATOR GAUGE P/N VH653 STOCK                              |                              |                  |
| JASON MIZELL                                                |                              |                  |
| Invoice #: 197960                                           | P.O. #: 188348               | 391219 137.52    |
| INFLATOR GAUGE P/N VH651 STOCK                              |                              |                  |
| JASON MIZELL                                                |                              |                  |
| Invoice #: 197960                                           | P.O. #: 188348               | 391219 5.04      |
| MALE NIPPLE 1/4 P/N VHC27 STOCK                             |                              |                  |
| <b>611300</b>                                               | <b>MOTOR VEHICLE REPAIRS</b> | <b>16,688.70</b> |
| JOHNNY LOREN                                                |                              |                  |
| Invoice #: 197476                                           | P.O. #: 188551               | 390646 165.00    |
| R & R DRIVER SEAT REPAIR WING/ SKIRT/ INSERT BLACK ID# 3507 |                              |                  |
| PERFORMANCE TIRE & WHEEL INC #1                             |                              |                  |
| Invoice #: 197485                                           | P.O. #: 188074               | 390745 366.36    |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                 |                              |                  |
| PERFORMANCE TIRE & WHEEL INC #1                             |                              |                  |
| Invoice #: 197486                                           | P.O. #: 188074               | 390746 360.00    |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                 |                              |                  |
| PERFORMANCE TIRE & WHEEL INC #1                             |                              |                  |
| Invoice #: 197487                                           | P.O. #: 188074               | 390747 423.24    |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                 |                              |                  |

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|-------------------------------------------------------------------|-----------------------|--------|--------|
| <b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>                        |                       |        |        |
| <b>Invoice #:</b> 197488                                          | <b>P.O. #:</b> 188074 | 390748 | 114.00 |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                       |                       |        |        |
| <b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>                        |                       |        |        |
| <b>Invoice #:</b> 197489                                          | <b>P.O. #:</b> 188074 | 390749 | 293.48 |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                       |                       |        |        |
| <b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>                        |                       |        |        |
| <b>Invoice #:</b> 197490                                          | <b>P.O. #:</b> 188074 | 390750 | 404.35 |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                       |                       |        |        |
| <b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>                        |                       |        |        |
| <b>Invoice #:</b> 197491                                          | <b>P.O. #:</b> 188074 | 390751 | 178.00 |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                       |                       |        |        |
| <b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>                        |                       |        |        |
| <b>Invoice #:</b> 197492                                          | <b>P.O. #:</b> 188074 | 390752 | 96.23  |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                       |                       |        |        |
| <b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>                        |                       |        |        |
| <b>Invoice #:</b> 197493                                          | <b>P.O. #:</b> 188074 | 390753 | 216.00 |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                       |                       |        |        |
| <b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>                        |                       |        |        |
| <b>Invoice #:</b> 197494                                          | <b>P.O. #:</b> 188074 | 390754 | 489.60 |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                       |                       |        |        |
| <b>ACE RADIATOR ALIGNMENT AND AIR CONDITIONING</b>                |                       |        |        |
| <b>Invoice #:</b> 197774                                          | <b>P.O. #:</b> 187763 | 391034 | 49.95  |
| BLANKET PURCHASE ORDER FOR JULY 2016                              |                       |        |        |
| <b>ACE RADIATOR ALIGNMENT AND AIR CONDITIONING</b>                |                       |        |        |
| <b>Invoice #:</b> 197775                                          | <b>P.O. #:</b> 187763 | 391035 | 49.95  |
| BLANKET PURCHASE ORDER FOR JULY 2016                              |                       |        |        |
| <b>DEANS TOWING &amp; RECOVERY INC</b>                            |                       |        |        |
| <b>Invoice #:</b> 197810                                          | <b>P.O. #:</b> 188514 | 391070 | 65.00  |
| TOW VEHICLE 2428 FROM 15TH ST & 23RD AVENUE TO SHOP               |                       |        |        |
| <b>HYDRAULIC REPAIR SERVICES LLC</b>                              |                       |        |        |
| <b>Invoice #:</b> 197812                                          | <b>P.O. #:</b> 188499 | 391072 | 191.25 |
| REMOVE, TEAR DOWN, RESEAL AND INSTALL HYDRAULIC CYLINDER ID# 3546 |                       |        |        |
| <b>HYDRAULIC REPAIR SERVICES LLC</b>                              |                       |        |        |
| <b>Invoice #:</b> 197812                                          | <b>P.O. #:</b> 188499 | 391072 | 54.31  |
| CYLINDER SEAL KIT ID# 3546                                        |                       |        |        |
| <b>A1 BATTERY INC</b>                                             |                       |        |        |
| <b>Invoice #:</b> 197928                                          | <b>P.O. #:</b> 188073 | 391188 | 28.93  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016                     |                       |        |        |



|                                                |                       |        |        |
|------------------------------------------------|-----------------------|--------|--------|
| <b>A1 BATTERY INC</b>                          |                       |        |        |
| <b>Invoice #:</b> 197929                       | <b>P.O. #:</b> 188073 | 391189 | 173.85 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016  |                       |        |        |
| <br><b>A1 BATTERY INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 197930                       | <b>P.O. #:</b> 188073 | 391190 | 77.05  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016  |                       |        |        |
| <br><b>A1 BATTERY INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 197931                       | <b>P.O. #:</b> 188073 | 391191 | 10.95  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016  |                       |        |        |
| <br><b>A1 BATTERY INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 197932                       | <b>P.O. #:</b> 188073 | 391192 | 188.28 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016  |                       |        |        |
| <br><b>A1 BATTERY INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 197933                       | <b>P.O. #:</b> 188073 | 391193 | 28.93  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016  |                       |        |        |
| <br><b>A1 BATTERY INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 197934                       | <b>P.O. #:</b> 188073 | 391194 | 124.88 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016  |                       |        |        |
| <br><b>A1 BATTERY INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 197935                       | <b>P.O. #:</b> 188073 | 391195 | 48.60  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016  |                       |        |        |
| <br><b>A1 BATTERY INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 197936                       | <b>P.O. #:</b> 188073 | 391196 | 46.68  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016  |                       |        |        |
| <br><b>LEE TRACTOR CO INC</b>                  |                       |        |        |
| <b>Invoice #:</b> 197958                       | <b>P.O. #:</b> 188219 | 391217 | 522.00 |
| 30 TOOTH SPROCKET P/N 113839 ID# 12202         |                       |        |        |
| <br><b>DEANS TOWING &amp; RECOVERY INC</b>     |                       |        |        |
| <b>Invoice #:</b> 197974                       | <b>P.O. #:</b> 188440 | 391233 | 65.00  |
| TOW ID 2351 FROM SEAWAY TO PW SHOP.            |                       |        |        |
| <br><b>MAXIMUM AUTO PARTS &amp; SUPPLY INC</b> |                       |        |        |
| <b>Invoice #:</b> 198039                       | <b>P.O. #:</b> 188190 | 391301 | 302.73 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016         |                       |        |        |
| <br><b>MAXIMUM AUTO PARTS &amp; SUPPLY INC</b> |                       |        |        |
| <b>Invoice #:</b> 198040                       | <b>P.O. #:</b> 188190 | 391302 | 69.06  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016         |                       |        |        |
| <br><b>MAXIMUM AUTO PARTS &amp; SUPPLY INC</b> |                       |        |        |
| <b>Invoice #:</b> 198041                       | <b>P.O. #:</b> 188190 | 391303 | 110.54 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016         |                       |        |        |

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|--------------------------------------------------|----------------|--------|----------|
| MAXIMUM AUTO PARTS & SUPPLY INC                  |                |        |          |
| Invoice #: 198042                                | P.O. #: 188190 | 391304 | 36.21    |
| BLANKET PURCHASE ORDER FOR AUGUST 2016           |                |        |          |
| MAXIMUM AUTO PARTS & SUPPLY INC                  |                |        |          |
| Invoice #: 198043                                | P.O. #: 188190 | 391305 | 17.34    |
| BLANKET PURCHASE ORDER FOR AUGUST 2016           |                |        |          |
| MAXIMUM AUTO PARTS & SUPPLY INC                  |                |        |          |
| Invoice #: 198044                                | P.O. #: 188190 | 391306 | 11.23    |
| BLANKET PURCHASE ORDER FOR AUGUST 2016           |                |        |          |
| HOWARD SMITH EQUIPMENT                           |                |        |          |
| Invoice #: 198099                                | P.O. #: 188222 | 391361 | 5.11     |
| SLACK ADJUSTER P/N AS1139P ID# 2598              |                |        |          |
| HOWARD SMITH EQUIPMENT                           |                |        |          |
| Invoice #: 198100                                | P.O. #: MANUAL | 391362 | -2.21    |
| HOWARD SMITH EQUIPMENT                           |                |        |          |
| Invoice #: 198101                                | P.O. #: MANUAL | 391363 | -637.74  |
| HOWARD SMITH EQUIPMENT                           |                |        |          |
| Invoice #: 198102                                | P.O. #: 188222 | 391364 | 633.70   |
| SLACK ADJUSTER P/N AS1139P ID# 2598              |                |        |          |
| HOWARD SMITH EQUIPMENT                           |                |        |          |
| Invoice #: 198102                                | P.O. #: 188222 | 391364 | 586.11   |
| BRAKE SHOES P/N 143.467080.30 ID# 2598           |                |        |          |
| HOWARD SMITH EQUIPMENT                           |                |        |          |
| Invoice #: 198102                                | P.O. #: 188222 | 391364 | 239.08   |
| BRAKE KIT P/N E-3484 ID# 2598                    |                |        |          |
| HOWARD SMITH EQUIPMENT                           |                |        |          |
| Invoice #: 198102                                | P.O. #: 188222 | 391364 | 2.33     |
| LUG NUT FLANGE P/N E-6000A ID# 2598              |                |        |          |
| HOWARD SMITH EQUIPMENT                           |                |        |          |
| Invoice #: 198102                                | P.O. #: 188222 | 391364 | 1,558.81 |
| DRUMS ASSY P/N 3887 ID# 2598                     |                |        |          |
| GULF HYDRAULICS & PNEUMATICS                     |                |        |          |
| Invoice #: 198158                                | P.O. #: 188305 | 391421 | 300.00   |
| SHOP LABOR TO REPAIR BUCKET CYLINDER ID# 1207    |                |        |          |
| GULF HYDRAULICS & PNEUMATICS                     |                |        |          |
| Invoice #: 198158                                | P.O. #: 188305 | 391421 | 76.98    |
| CYLINDER REPAIR KIT FOR BUCKET CYLINDER ID# 1207 |                |        |          |

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|-----------------------------------------------------------------------|-----------------------|--------|--------|
| <b>JOHNNY LOREN</b>                                                   |                       |        |        |
| <b>Invoice #:</b> 198160                                              | <b>P.O. #:</b> 188623 | 391423 | 65.00  |
| R & R PASSENGER SEAT INSTALL FOAM & AIR BAG SENSOR ID# 2702           |                       |        |        |
| <br><b>JOHNNY LOREN</b>                                               |                       |        |        |
| <b>Invoice #:</b> 198160                                              | <b>P.O. #:</b> 188623 | 391423 | 145.00 |
| R & R DRIVER SEAT CUSHION WING & SKIRT & INSERT ID# 2702              |                       |        |        |
| <br><b>STANLEY SMITH</b>                                              |                       |        |        |
| <b>Invoice #:</b> 198162                                              | <b>P.O. #:</b> 188566 | 391425 | 131.00 |
| LABOR TO REPAIR AXLE U-JOINT CARRIER BEARING AND REPLACE HUB ASSEMBLY |                       |        |        |
| <br><b>STANLEY SMITH</b>                                              |                       |        |        |
| <b>Invoice #:</b> 198162                                              | <b>P.O. #:</b> 188566 | 391425 | 146.50 |
| SPLINED STUD                                                          |                       |        |        |
| <br><b>STANLEY SMITH</b>                                              |                       |        |        |
| <b>Invoice #:</b> 198162                                              | <b>P.O. #:</b> 188566 | 391425 | 152.38 |
| COUPLING YOKE P/N 6-4-7141-1                                          |                       |        |        |
| <br><b>STANLEY SMITH</b>                                              |                       |        |        |
| <b>Invoice #:</b> 198162                                              | <b>P.O. #:</b> 188566 | 391425 | 48.43  |
| CENTER BEARING P/N 210121-1X                                          |                       |        |        |
| <br><b>STANLEY SMITH</b>                                              |                       |        |        |
| <b>Invoice #:</b> 198162                                              | <b>P.O. #:</b> 188566 | 391425 | 6.85   |
| NUT P/N 231502                                                        |                       |        |        |
| <br><b>STANLEY SMITH</b>                                              |                       |        |        |
| <b>Invoice #:</b> 198162                                              | <b>P.O. #:</b> 188566 | 391425 | 76.10  |
| U-JOINT P/N 5-675X                                                    |                       |        |        |
| <br><b>TURAN-FOLEY CHEVROLET BUICK GEO</b>                            |                       |        |        |
| <b>Invoice #:</b> 198163                                              | <b>P.O. #:</b> 188535 | 391426 | 400.00 |
| MODULE PASSENGER P/N 15188375 ID# 2702                                |                       |        |        |
| <br><b>TURAN-FOLEY CHEVROLET BUICK GEO</b>                            |                       |        |        |
| <b>Invoice #:</b> 198163                                              | <b>P.O. #:</b> 188535 | 391426 | 48.71  |
| STEP PLATE R/H P/N 15046494 ID# 2702                                  |                       |        |        |
| <br><b>TURAN-FOLEY CHEVROLET BUICK GEO</b>                            |                       |        |        |
| <b>Invoice #:</b> 198182                                              | <b>P.O. #:</b> 188682 | 391445 | 864.26 |
| CLUTCH ASSY P/N 93803611 ID# 2585                                     |                       |        |        |
| <br><b>TURAN-FOLEY CHEVROLET BUICK GEO</b>                            |                       |        |        |
| <b>Invoice #:</b> 198182                                              | <b>P.O. #:</b> 188682 | 391445 | 277.66 |
| FLYWHEEL ASSY P/N 15028478 ID# 2585                                   |                       |        |        |
| <br><b>TURAN-FOLEY CHEVROLET BUICK GEO</b>                            |                       |        |        |
| <b>Invoice #:</b> 198182                                              | <b>P.O. #:</b> 188682 | 391445 | 30.63  |
| BEARING P/N 15538162 ID# 2585                                         |                       |        |        |

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|----------------------------------------|----------------|--------|-----------|
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198186                      | P.O. #: 188181 | 391449 | -1,196.46 |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198187                      | P.O. #: 188181 | 391450 | 29.96     |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198188                      | P.O. #: 188181 | 391451 | 3.45      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198189                      | P.O. #: 188181 | 391452 | 4.29      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198190                      | P.O. #: 188181 | 391453 | 7.69      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198191                      | P.O. #: 188181 | 391454 | 57.04     |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198192                      | P.O. #: 188181 | 391455 | 58.22     |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198193                      | P.O. #: 188181 | 391456 | 14.09     |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198194                      | P.O. #: 188181 | 391457 | 47.89     |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198195                      | P.O. #: 188181 | 391458 | 21.96     |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198196                      | P.O. #: 188181 | 391459 | 38.19     |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198197                      | P.O. #: 188181 | 391460 | 27.69     |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |
|                                        |                |        |           |
| O REILLY AUTO PARTS                    |                |        |           |
| Invoice #: 198198                      | P.O. #: 188181 | 391461 | 70.17     |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |           |

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|----------------------------------------|-----------------------|--------|--------|
| <b>O REILLY AUTO PARTS</b>             |                       |        |        |
| <b>Invoice #:</b> 198199               | <b>P.O. #:</b> 188181 | 391462 | 9.79   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198200               | <b>P.O. #:</b> 188181 | 391463 | 18.94  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198201               | <b>P.O. #:</b> 188181 | 391464 | 39.59  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198202               | <b>P.O. #:</b> 188181 | 391465 | 256.47 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198203               | <b>P.O. #:</b> 188181 | 391466 | 102.82 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198204               | <b>P.O. #:</b> 188181 | 391467 | 44.63  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198205               | <b>P.O. #:</b> 188181 | 391468 | 63.00  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198206               | <b>P.O. #:</b> 188181 | 391469 | 18.99  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198207               | <b>P.O. #:</b> 188181 | 391470 | 175.68 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198208               | <b>P.O. #:</b> 188181 | 391471 | 144.90 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198209               | <b>P.O. #:</b> 188181 | 391472 | 119.31 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198210               | <b>P.O. #:</b> 188181 | 391473 | 53.91  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198211               | <b>P.O. #:</b> 188181 | 391474 | 129.53 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |

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| <b>O REILLY AUTO PARTS</b>             |                       |        |        |
| <b>Invoice #:</b> 198212               | <b>P.O. #:</b> 188181 | 391475 | 74.20  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198213               | <b>P.O. #:</b> 188181 | 391476 | 59.57  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198214               | <b>P.O. #:</b> 188181 | 391477 | 82.73  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198215               | <b>P.O. #:</b> 188181 | 391478 | 66.84  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198216               | <b>P.O. #:</b> 188181 | 391479 | 24.76  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198217               | <b>P.O. #:</b> 188181 | 391480 | 22.67  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198218               | <b>P.O. #:</b> 188181 | 391481 | 4.76   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198219               | <b>P.O. #:</b> 188181 | 391482 | 79.91  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198220               | <b>P.O. #:</b> 188181 | 391483 | 40.34  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198221               | <b>P.O. #:</b> 188181 | 391484 | 9.97   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198222               | <b>P.O. #:</b> 188181 | 391485 | 163.26 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198223               | <b>P.O. #:</b> 188181 | 391486 | 18.97  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198224               | <b>P.O. #:</b> 188181 | 391487 | 152.34 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |

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| <b>O REILLY AUTO PARTS</b>             |                       |        |        |
| <b>Invoice #:</b> 198225               | <b>P.O. #:</b> 188181 | 391488 | 20.12  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198226               | <b>P.O. #:</b> 188181 | 391489 | 275.21 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198227               | <b>P.O. #:</b> 188181 | 391490 | 34.10  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198228               | <b>P.O. #:</b> 188181 | 391491 | 21.53  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198229               | <b>P.O. #:</b> 188181 | 391492 | 92.66  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198230               | <b>P.O. #:</b> 188181 | 391493 | 257.31 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198231               | <b>P.O. #:</b> 188181 | 391494 | 3.45   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198232               | <b>P.O. #:</b> 188181 | 391495 | 117.45 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198233               | <b>P.O. #:</b> 188181 | 391496 | 191.09 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198234               | <b>P.O. #:</b> 188181 | 391497 | 56.08  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198235               | <b>P.O. #:</b> 188181 | 391498 | 130.90 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198236               | <b>P.O. #:</b> 188181 | 391499 | 130.90 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198237               | <b>P.O. #:</b> 188181 | 391500 | 29.10  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |

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| <b>O REILLY AUTO PARTS</b>             |                       |        |        |
| <b>Invoice #:</b> 198238               | <b>P.O. #:</b> 188181 | 391501 | 7.52   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198239               | <b>P.O. #:</b> 188181 | 391502 | 17.70  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198240               | <b>P.O. #:</b> 188181 | 391503 | 6.99   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198241               | <b>P.O. #:</b> 188181 | 391504 | 44.59  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198242               | <b>P.O. #:</b> 188181 | 391505 | 21.95  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198243               | <b>P.O. #:</b> 188181 | 391506 | 28.87  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198244               | <b>P.O. #:</b> 188181 | 391507 | 29.61  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198245               | <b>P.O. #:</b> 188181 | 391508 | 421.14 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198246               | <b>P.O. #:</b> 188181 | 391509 | 25.84  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198247               | <b>P.O. #:</b> 188181 | 391510 | 32.46  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198248               | <b>P.O. #:</b> 188181 | 391511 | 107.76 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198249               | <b>P.O. #:</b> 188181 | 391512 | 7.98   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>         |                       |        |        |
| <b>Invoice #:</b> 198250               | <b>P.O. #:</b> 188181 | 391513 | 17.18  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                       |        |        |



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|--------------------------------------------------------|-----------------------|--------|--------|
| <b>O REILLY AUTO PARTS</b>                             |                       |        |        |
| <b>Invoice #:</b> 198251                               | <b>P.O. #:</b> 188181 | 391514 | 13.59  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>                         |                       |        |        |
| <b>Invoice #:</b> 198252                               | <b>P.O. #:</b> 188181 | 391515 | 153.93 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>                         |                       |        |        |
| <b>Invoice #:</b> 198253                               | <b>P.O. #:</b> 188181 | 391516 | 215.16 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>                         |                       |        |        |
| <b>Invoice #:</b> 198254                               | <b>P.O. #:</b> 188181 | 391517 | 33.26  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>                         |                       |        |        |
| <b>Invoice #:</b> 198255                               | <b>P.O. #:</b> 188181 | 391518 | 51.96  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>                         |                       |        |        |
| <b>Invoice #:</b> 198256                               | <b>P.O. #:</b> 188181 | 391519 | 35.96  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>                         |                       |        |        |
| <b>Invoice #:</b> 198257                               | <b>P.O. #:</b> 188181 | 391520 | 42.80  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                 |                       |        |        |
| <br><b>O REILLY AUTO PARTS</b>                         |                       |        |        |
| <b>Invoice #:</b> 198258                               | <b>P.O. #:</b> 188181 | 391521 | 14.77  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                 |                       |        |        |
| <br><b>BERGKAMP INC</b>                                |                       |        |        |
| <b>Invoice #:</b> 198286                               | <b>P.O. #:</b> 188613 | 391549 | 386.59 |
| CONTROLLER-TEMP 240 V REMAN P/N 019667 ID 3558         |                       |        |        |
| <br><b>ACE RADIATOR ALIGNMENT AND AIR CONDITIONING</b> |                       |        |        |
| <b>Invoice #:</b> 198298                               | <b>P.O. #:</b> 188460 | 391561 | 730.00 |
| RADIATOR ASSY P/N RECORE ID# 3520                      |                       |        |        |
| <br><b>BUTCH OUSTALET INC</b>                          |                       |        |        |
| <b>Invoice #:</b> 198312                               | <b>P.O. #:</b> 188670 | 391575 | 571.06 |
| MISC PARTS AND SUPPLIES ID# 1174                       |                       |        |        |
| <br><b>BUTCH OUSTALET INC</b>                          |                       |        |        |
| <b>Invoice #:</b> 198313                               | <b>P.O. #:</b> 188670 | 391576 | 74.40  |
| MISC PARTS AND SUPPLIES ID# 1174                       |                       |        |        |
| <br><b>DUNAWAY GLASS INC</b>                           |                       |        |        |
| <b>Invoice #:</b> 198366                               | <b>P.O. #:</b> 187023 | 391631 | 180.00 |
| BLANKET PURCHASE ORDER FOR MAY - JUNE 2016             |                       |        |        |

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| DUNAWAY GLASS INC |                |        |        |
| Invoice #: 198367 | P.O. #: 187023 | 391632 | 180.00 |

BLANKET PURCHASE ORDER FOR MAY - JUNE 2016

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| DUNAWAY GLASS INC |                |        |        |
| Invoice #: 198368 | P.O. #: 187023 | 391633 | 180.00 |

BLANKET PURCHASE ORDER FOR MAY - JUNE 2016

|               |                                |  |                 |
|---------------|--------------------------------|--|-----------------|
| <b>612200</b> | <b>REPAIRS AND MAINTENANCE</b> |  | <b>5,524.23</b> |
|---------------|--------------------------------|--|-----------------|

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| SUN SOUTH LLC     |                |        |       |
| Invoice #: 197421 | P.O. #: 188253 | 390592 | 59.46 |

IDLER PULLEY P/N AL157596 ID 3516

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| SUN SOUTH LLC     |                |        |       |
| Invoice #: 197422 | P.O. #: 188287 | 390593 | 48.03 |

AIR FILTER OUTER P/N RE282286 ID# 3588

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| SUN SOUTH LLC     |                |        |       |
| Invoice #: 197422 | P.O. #: 188287 | 390593 | 23.37 |

AIR FILTER INNER P/N RE282287 ID# 3588

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| SUN SOUTH LLC     |                |        |       |
| Invoice #: 197422 | P.O. #: 188287 | 390593 | 10.37 |

OIL FILTER P/N RE519626 ID# 3588

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| SUN SOUTH LLC     |                |        |       |
| Invoice #: 197422 | P.O. #: 188287 | 390593 | 43.94 |

FUEL FILTER P/N RE60021 ID# 3588

|                              |                |        |        |
|------------------------------|----------------|--------|--------|
| CRAIN FORD TRACTOR SALES INC |                |        |        |
| Invoice #: 197727            | P.O. #: 188437 | 390987 | 225.61 |

FILTER HOUSING ASSY P/N 06505044 ID# 12185

|                              |                |        |       |
|------------------------------|----------------|--------|-------|
| CRAIN FORD TRACTOR SALES INC |                |        |       |
| Invoice #: 197727            | P.O. #: 188437 | 390987 | 51.50 |

PRESSURE CAP P/N 31004 ID# 12185

|                              |                |        |       |
|------------------------------|----------------|--------|-------|
| AFFORDABLE TRAILER SALES INC |                |        |       |
| Invoice #: 197750            | P.O. #: 187759 | 391010 | 26.95 |

BLANKET PURCHASE ORDER FOR JULY 2016

|                              |                |        |        |
|------------------------------|----------------|--------|--------|
| AFFORDABLE TRAILER SALES INC |                |        |        |
| Invoice #: 197751            | P.O. #: 187759 | 391011 | 103.90 |

BLANKET PURCHASE ORDER FOR JULY 2016

|                        |                |        |        |
|------------------------|----------------|--------|--------|
| HOWARD SMITH EQUIPMENT |                |        |        |
| Invoice #: 197815      | P.O. #: 188412 | 391075 | 885.18 |

SLACK ADJUSTERS P/N R801077 ID# 2598

|                                               |                       |        |        |
|-----------------------------------------------|-----------------------|--------|--------|
| <b>A1 BATTERY INC</b>                         |                       |        |        |
| <b>Invoice #:</b> 197928                      | <b>P.O. #:</b> 188073 | 391188 | 28.92  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                       |        |        |
| <br><b>A1 BATTERY INC</b>                     |                       |        |        |
| <b>Invoice #:</b> 197929                      | <b>P.O. #:</b> 188073 | 391189 | 173.85 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                       |        |        |
| <br><b>A1 BATTERY INC</b>                     |                       |        |        |
| <b>Invoice #:</b> 197930                      | <b>P.O. #:</b> 188073 | 391190 | 77.05  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                       |        |        |
| <br><b>A1 BATTERY INC</b>                     |                       |        |        |
| <b>Invoice #:</b> 197931                      | <b>P.O. #:</b> 188073 | 391191 | 10.95  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                       |        |        |
| <br><b>A1 BATTERY INC</b>                     |                       |        |        |
| <b>Invoice #:</b> 197932                      | <b>P.O. #:</b> 188073 | 391192 | 188.27 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                       |        |        |
| <br><b>A1 BATTERY INC</b>                     |                       |        |        |
| <b>Invoice #:</b> 197933                      | <b>P.O. #:</b> 188073 | 391193 | 28.92  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                       |        |        |
| <br><b>A1 BATTERY INC</b>                     |                       |        |        |
| <b>Invoice #:</b> 197934                      | <b>P.O. #:</b> 188073 | 391194 | 124.87 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                       |        |        |
| <br><b>A1 BATTERY INC</b>                     |                       |        |        |
| <b>Invoice #:</b> 197935                      | <b>P.O. #:</b> 188073 | 391195 | 48.60  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                       |        |        |
| <br><b>A1 BATTERY INC</b>                     |                       |        |        |
| <b>Invoice #:</b> 197936                      | <b>P.O. #:</b> 188073 | 391196 | 46.67  |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                       |        |        |
| <br><b>MONTAGE ENTERPRISES INC</b>            |                       |        |        |
| <b>Invoice #:</b> 197957                      | <b>P.O. #:</b> 188271 | 391216 | 422.62 |
| ROLLER BEARING P/N TF1018 ID# 13212           |                       |        |        |
| <br><b>COVINGTON SALES &amp; SERVICE INC</b>  |                       |        |        |
| <b>Invoice #:</b> 197971                      | <b>P.O. #:</b> 188346 | 391230 | 106.07 |
| UPPER RADIATOR HOSE P/N 56952 ID# 3520R       |                       |        |        |
| <br><b>COVINGTON SALES &amp; SERVICE INC</b>  |                       |        |        |
| <b>Invoice #:</b> 197971                      | <b>P.O. #:</b> 188346 | 391230 | 61.47  |
| LOWER RADIATOR HOSE P/N 59762 ID# 3520R       |                       |        |        |
| <br><b>COVINGTON SALES &amp; SERVICE INC</b>  |                       |        |        |
| <b>Invoice #:</b> 197971                      | <b>P.O. #:</b> 188346 | 391230 | 33.81  |
| RADIATOR CAP P/N 59761 ID3 3520R              |                       |        |        |

|                                            |                       |        |        |
|--------------------------------------------|-----------------------|--------|--------|
| <b>COVINGTON SALES &amp; SERVICE INC</b>   |                       |        |        |
| <b>Invoice #:</b> 197971                   | <b>P.O. #:</b> 188346 | 391230 | 153.15 |
| SERP BELT P/N 26553 ID# 3520R              |                       |        |        |
|                                            |                       |        |        |
| <b>HOWARD SMITH EQUIPMENT</b>              |                       |        |        |
| <b>Invoice #:</b> 198130                   | <b>P.O. #:</b> 188191 | 391393 | 294.84 |
| BLANEKT PURCHASE ORDER FOR AUGUST 2016     |                       |        |        |
|                                            |                       |        |        |
| <b>HOWARD SMITH EQUIPMENT</b>              |                       |        |        |
| <b>Invoice #:</b> 198131                   | <b>P.O. #:</b> 188191 | 391394 | 83.70  |
| BLANEKT PURCHASE ORDER FOR AUGUST 2016     |                       |        |        |
|                                            |                       |        |        |
| <b>HOWARD SMITH EQUIPMENT</b>              |                       |        |        |
| <b>Invoice #:</b> 198132                   | <b>P.O. #:</b> 188191 | 391395 | 191.72 |
| BLANEKT PURCHASE ORDER FOR AUGUST 2016     |                       |        |        |
|                                            |                       |        |        |
| <b>HOWARD SMITH EQUIPMENT</b>              |                       |        |        |
| <b>Invoice #:</b> 198133                   | <b>P.O. #:</b> 188191 | 391396 | 101.52 |
| BLANEKT PURCHASE ORDER FOR AUGUST 2016     |                       |        |        |
|                                            |                       |        |        |
| <b>HOWARD SMITH EQUIPMENT</b>              |                       |        |        |
| <b>Invoice #:</b> 198134                   | <b>P.O. #:</b> 188191 | 391397 | 7.20   |
| BLANEKT PURCHASE ORDER FOR AUGUST 2016     |                       |        |        |
|                                            |                       |        |        |
| <b>WILLIAM R THURMAN</b>                   |                       |        |        |
| <b>Invoice #:</b> 198164                   | <b>P.O. #:</b> 188513 | 391427 | 70.00  |
| CUT PINS TO FIT IN BUCKET ID# 2355         |                       |        |        |
|                                            |                       |        |        |
| <b>MAXIMUM AUTO PARTS &amp; SUPPLY INC</b> |                       |        |        |
| <b>Invoice #:</b> 198171                   | <b>P.O. #:</b> 188534 | 391434 | 565.29 |
| BELT P/N 14MGT-1400-68 ID# 12202           |                       |        |        |
|                                            |                       |        |        |
| <b>SPECIALITY HOSE AND FABRICATION INC</b> |                       |        |        |
| <b>Invoice #:</b> 198179                   | <b>P.O. #:</b> 187026 | 391442 | 74.78  |
| BLANKET PURCHASE ORDER FOR MAY - JUNE 2016 |                       |        |        |
|                                            |                       |        |        |
| <b>SPECIALITY HOSE AND FABRICATION INC</b> |                       |        |        |
| <b>Invoice #:</b> 198180                   | <b>P.O. #:</b> 187026 | 391443 | 36.70  |
| BLANKET PURCHASE ORDER FOR MAY - JUNE 2016 |                       |        |        |
|                                            |                       |        |        |
| <b>SPECIALITY HOSE AND FABRICATION INC</b> |                       |        |        |
| <b>Invoice #:</b> 198181                   | <b>P.O. #:</b> 187026 | 391444 | 36.70  |
| BLANKET PURCHASE ORDER FOR MAY - JUNE 2016 |                       |        |        |
|                                            |                       |        |        |
| <b>LYLE MACHINERY</b>                      |                       |        |        |
| <b>Invoice #:</b> 198270                   | <b>P.O. #:</b> 187459 | 391533 | 0.83   |
| HYD OIL CAP P/N B6727475 ID# 3541          |                       |        |        |
|                                            |                       |        |        |
| <b>LYLE MACHINERY</b>                      |                       |        |        |
| <b>Invoice #:</b> 198270                   | <b>P.O. #:</b> 187459 | 391533 | 0.24   |
| AIR FILTER NUT P/N B3291290 ID# 3541       |                       |        |        |

|                                       |                       |        |       |
|---------------------------------------|-----------------------|--------|-------|
| <b>LYLE MACHINERY</b>                 |                       |        |       |
| <b>Invoice #:</b> 198270              | <b>P.O. #:</b> 187459 | 391533 | 12.12 |
| CUTTING EDGE P/N 21W7144120W ID# 3596 |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198270              | <b>P.O. #:</b> 187459 | 391533 | 5.11  |
| CUTTING EDGE P/N 21W7144130W ID# 3596 |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198270              | <b>P.O. #:</b> 187459 | 391533 | 1.99  |
| BOLTS P/N 02090-10845 ID# 3596        |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198270              | <b>P.O. #:</b> 187459 | 391533 | 1.86  |
| NUTS P/N 02290-10813 ID# 3596         |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198270              | <b>P.O. #:</b> 187459 | 391533 | 1.56  |
| SWITCH                                |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198271              | <b>P.O. #:</b> 187459 | 391534 | 1.21  |
| HYD OIL CAP P/N B6727475 ID# 3541     |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198271              | <b>P.O. #:</b> 187459 | 391534 | 0.35  |
| AIR FILTER NUT P/N B3291290 ID# 3541  |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198271              | <b>P.O. #:</b> 187459 | 391534 | 17.65 |
| CUTTING EDGE P/N 21W7144120W ID# 3596 |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198271              | <b>P.O. #:</b> 187459 | 391534 | 7.43  |
| CUTTING EDGE P/N 21W7144130W ID# 3596 |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198271              | <b>P.O. #:</b> 187459 | 391534 | 2.89  |
| BOLTS P/N 02090-10845 ID# 3596        |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198271              | <b>P.O. #:</b> 187459 | 391534 | 2.71  |
| NUTS P/N 02290-10813 ID# 3596         |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198271              | <b>P.O. #:</b> 187459 | 391534 | 2.28  |
| SWITCH                                |                       |        |       |
| <br><b>LYLE MACHINERY</b>             |                       |        |       |
| <b>Invoice #:</b> 198272              | <b>P.O. #:</b> 187459 | 391535 | 16.37 |
| HYD OIL CAP P/N B6727475 ID# 3541     |                       |        |       |

|                                                     |                 |         |               |
|-----------------------------------------------------|-----------------|---------|---------------|
| LYLE MACHINERY                                      |                 |         |               |
| Invoice #:                                          | 198272          | P.O. #: | 187459        |
|                                                     |                 |         | 391535        |
|                                                     |                 |         | 4.71          |
| AIR FILTER NUT P/N B3291290 ID# 3541                |                 |         |               |
| LYLE MACHINERY                                      |                 |         |               |
| Invoice #:                                          | 198272          | P.O. #: | 187459        |
|                                                     |                 |         | 391535        |
|                                                     |                 |         | 238.24        |
| CUTTING EDGE P/N 21W7144120W ID# 3596               |                 |         |               |
| LYLE MACHINERY                                      |                 |         |               |
| Invoice #:                                          | 198272          | P.O. #: | 187459        |
|                                                     |                 |         | 391535        |
|                                                     |                 |         | 100.38        |
| CUTTING EDGE P/N 21W7144130W ID# 3596               |                 |         |               |
| LYLE MACHINERY                                      |                 |         |               |
| Invoice #:                                          | 198272          | P.O. #: | 187459        |
|                                                     |                 |         | 391535        |
|                                                     |                 |         | 39.04         |
| BOLTS P/N 02090-10845 ID# 3596                      |                 |         |               |
| LYLE MACHINERY                                      |                 |         |               |
| Invoice #:                                          | 198272          | P.O. #: | 187459        |
|                                                     |                 |         | 391535        |
|                                                     |                 |         | 36.64         |
| NUTS P/N 02290-10813 ID# 3596                       |                 |         |               |
| LYLE MACHINERY                                      |                 |         |               |
| Invoice #:                                          | 198272          | P.O. #: | 187459        |
|                                                     |                 |         | 391535        |
|                                                     |                 |         | 30.69         |
| SWITCH                                              |                 |         |               |
| EMPIRE TRUCK SALES INC                              |                 |         |               |
| Invoice #:                                          | 198297          | P.O. #: | 188533        |
|                                                     |                 |         | 391560        |
|                                                     |                 |         | 178.95        |
| RADIATOR OVERFLOW BOTTLE P/N F5HZ*8A080*KA ID# 2702 |                 |         |               |
| GULF HYDRAULICS & PNEUMATICS                        |                 |         |               |
| Invoice #:                                          | 198299          | P.O. #: | 188555        |
|                                                     |                 |         | 391562        |
|                                                     |                 |         | 225.00        |
| MACHINE WORK ON SLACK ADJUSTERS ID# 2598            |                 |         |               |
| GULF HYDRAULICS & PNEUMATICS                        |                 |         |               |
| Invoice #:                                          | 198299          | P.O. #: | 188555        |
|                                                     |                 |         | 391562        |
|                                                     |                 |         | 150.00        |
| DRILLED PIN FOR GREASE FITTING ID# 2355             |                 |         |               |
| <b>612500</b>                                       | <b>UNIFORMS</b> |         | <b>217.36</b> |
| CINTAS CORP #240                                    |                 |         |               |
| Invoice #:                                          | 198481          | P.O. #: | MANUAL        |
|                                                     |                 |         | 391746        |
|                                                     |                 |         | 71.12         |
| CINTAS CORP #240                                    |                 |         |               |
| Invoice #:                                          | 198482          | P.O. #: | MANUAL        |
|                                                     |                 |         | 391747        |
|                                                     |                 |         | 71.12         |
| CINTAS CORP #240                                    |                 |         |               |
| Invoice #:                                          | 198576          | P.O. #: | MANUAL        |
|                                                     |                 |         | 391847        |
|                                                     |                 |         | 75.12         |

|                                                                                                                                                                                                     |                                            |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------|
| <b>614000</b>                                                                                                                                                                                       | <b>GASOLINE, OIL, GREASE</b>               | <b>695.48</b>     |
| SAFETY KLEEN CORPORATION                                                                                                                                                                            |                                            |                   |
| Invoice #: 197434                                                                                                                                                                                   | P.O. #: 187874                             | 390605            |
| ANTIFREEZE COOLANT P/N KAMELEON STOCK                                                                                                                                                               |                                            |                   |
| <b>620900</b>                                                                                                                                                                                       | <b>CONTRACTUAL FEES</b>                    | <b>250.00</b>     |
| AUTOMOTIVE EQUIPMENT, INC.                                                                                                                                                                          |                                            |                   |
| Invoice #: 198157                                                                                                                                                                                   | P.O. #: 188582                             | 391420            |
| ANNUAL SERVICE AND MAINTENANCE AGREEMENT FOR HYDRAULIC EQUIPMENT LIFTS IN MAINTENANCE SHOP                                                                                                          |                                            |                   |
| <b>621700</b>                                                                                                                                                                                       | <b>MAINTENANCE CONTRACTS</b>               | <b>1,248.00</b>   |
| MITCHELL 1                                                                                                                                                                                          |                                            |                   |
| Invoice #: 197959                                                                                                                                                                                   | P.O. #: 188431                             | 391218            |
| ANNUAL SOFTWARE MAINTENANCE AGREEMENT FOR 1 YEAR (SEPT 2016- AUG 2017)                                                                                                                              |                                            |                   |
| <b>345</b>                                                                                                                                                                                          | <b>Capital Projects</b>                    | <b>609,606.23</b> |
| <b>621100</b>                                                                                                                                                                                       | <b>ENGINEERING FEES</b>                    | <b>50,843.87</b>  |
| <b>02405</b>                                                                                                                                                                                        | <b>DEDEAUX ROAD WIDENING PHASE 2 - ENG</b> | <b>41,280.34</b>  |
| MS ENGINEERING GROUP INC                                                                                                                                                                            |                                            |                   |
| Invoice #: 198006                                                                                                                                                                                   | P.O. #: 158428                             | 391267            |
| AS PER SUPPLEMENTAL AGREEMENT #1, COUNCIL APPROVED 10-16-12 - ADD NTE AMOUNT OF \$91,914.00 PRELIMIARY DESIGN ENGR. SERVICES FOR DEDEAUX RD TO SR605, PROJECT #STPD-9370-00-(004) / FMS 10866-81100 |                                            |                   |
| MS ENGINEERING GROUP INC                                                                                                                                                                            |                                            |                   |
| Invoice #: 198007                                                                                                                                                                                   | P.O. #: 158428                             | 391268            |
| AS PER SUPPLEMENTAL AGREEMENT #1, COUNCIL APPROVED 10-16-12 - ADD NTE AMOUNT OF \$91,914.00 PRELIMIARY DESIGN ENGR. SERVICES FOR DEDEAUX RD TO SR605, PROJECT #STPD-9370-00-(004) / FMS 10866-81100 |                                            |                   |
| MS ENGINEERING GROUP INC                                                                                                                                                                            |                                            |                   |
| Invoice #: 198396                                                                                                                                                                                   | P.O. #: 158428                             | 391659            |
| AS PER SUPPLEMENTAL AGREEMENT #2; CITY COUNCIL APPROVED 07-08-14                                                                                                                                    |                                            |                   |
| <b>02810</b>                                                                                                                                                                                        |                                            | <b>9,563.53</b>   |
| NEEL SCHAFFER INC                                                                                                                                                                                   |                                            |                   |
| Invoice #: 197367                                                                                                                                                                                   | P.O. #: 185849                             | 390538            |
| CONTRACT AGREEMENT AS APPROVED BY CITY COUNCIL ON 08-04-15 FOR CE&I SERVICES FOR PASS ROAD TRAFFIC SIGNAL IMPROVEMENTS.(GRANT-MDOT)                                                                 |                                            |                   |
| <b>640100</b>                                                                                                                                                                                       | <b>CAPITAL PROJECTS</b>                    | <b>558,762.36</b> |
| <b>02393</b>                                                                                                                                                                                        | <b>28TH STREET WIDENING(TEA 21)23RD-34</b> | <b>27,390.55</b>  |

**GARNER RUSSELL & ASSOC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198137 | <b>P.O. #:</b> 159696 | 391400 | 7,548.05 |
|--------------------------|-----------------------|--------|----------|

CONTRACT AGREEMENT WITH A. GARNER RUSSELL FOR CONSTRUCTION ENGINEERING SERVICES RELATED TO THE 28TH STREET IMPROVEMENTS (22ND AVE TO 34TH AVE); PROJECT STP-9098-00(002) LPA/105418-70100; AS APPROVED BY CITY COUN

**HUEY STOCKSTILL INC**

|                          |                       |        |           |
|--------------------------|-----------------------|--------|-----------|
| <b>Invoice #:</b> 198451 | <b>P.O. #:</b> 181938 | 391715 | 19,842.50 |
|--------------------------|-----------------------|--------|-----------|

28TH STREET IMPROVEMENTS; 22ND AVE TO 35TH AVE, PROJECT STP9018-00(002)LPA/105418-701000 AS PER BIDS RECEIVED IN PURCHASING ON 01-08-2015 AND CITY COUNCIL APPROVED ON 01-20-2015

|              |                  |
|--------------|------------------|
| <b>02503</b> | <b>16,246.62</b> |
|--------------|------------------|

**BROWN MITCHELL & ALEXANDER**

|                          |                       |        |           |
|--------------------------|-----------------------|--------|-----------|
| <b>Invoice #:</b> 197882 | <b>P.O. #:</b> 179443 | 391142 | 11,446.76 |
|--------------------------|-----------------------|--------|-----------|

SUPPLEMENTAL AGREEMENT #3 AS APPROVED BY CITY COUNCIL ON 12-08-2015

**MILNER RENTAL CENTER**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198010 | <b>P.O. #:</b> 188254 | 391271 | 495.00 |
|--------------------------|-----------------------|--------|--------|

DAY RENTAL FOR A TRENCHER, KWIK TRENC 2" X 1000 FOR ROUND-A-BOUT - P/U 08-01-16 RETURN 08-02-16.

**MILNER RENTAL CENTER**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198010 | <b>P.O. #:</b> 188254 | 391271 | 123.75 |
|--------------------------|-----------------------|--------|--------|

4 HOURS OF EXT

**KEELING CO**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198347 | <b>P.O. #:</b> 188434 | 391612 | 113.77 |
|--------------------------|-----------------------|--------|--------|

FOR AIRPORT RD ROUNDABOUT, PROJECT APPROVED BY COUNCIL 1-20-15, BUDGET AMENDMENT 2015-20 -- ITEM #6656: 100DVFSS RAIN BIRD 1 VALVE W F/C CC 15-150PSI

**KEELING CO**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198347 | <b>P.O. #:</b> 188434 | 391612 | 46.24 |
|--------------------------|-----------------------|--------|-------|

ITEM #1976: 010-200 1" CL200 PVC PIPE BE

**KEELING CO**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198347 | <b>P.O. #:</b> 188434 | 391612 | 149.10 |
|--------------------------|-----------------------|--------|--------|

ITEM #874: 5004+PC RAIN BIRD 5004 PLUS ADJ W/ STREAM CONTROL

**KEELING CO**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198347 | <b>P.O. #:</b> 188434 | 391612 | 56.00 |
|--------------------------|-----------------------|--------|-------|

ITEM #1533: 18VAN VARIABLE ARC NOZZLE

**GREEN FOREST NURSERY INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198427 | <b>P.O. #:</b> 188442 | 391691 | 1,806.00 |
|--------------------------|-----------------------|--------|----------|

PLANTS FOR AIRPORT RD ROUNDABOUT PROJECT -- PROJECT APPROVED BY COUNCIL 1-20-2015 -- CRAPE MYRTLE, TUSCARORA, #30 GALLON

**GREEN FOREST NURSERY INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198427 | <b>P.O. #:</b> 188442 | 391691 | 2,010.00 |
|--------------------------|-----------------------|--------|----------|

MAGNOLIA, TEDDY BEAR, #45 GALLON

|              |                                          |                  |
|--------------|------------------------------------------|------------------|
| <b>02765</b> | <b>JONES PARK IMP-BARKSDALE DONATION</b> | <b>32,440.59</b> |
|--------------|------------------------------------------|------------------|

**WEAVER ELECTRIC INC**

|                          |                       |        |           |
|--------------------------|-----------------------|--------|-----------|
| <b>Invoice #:</b> 197495 | <b>P.O. #:</b> 188546 | 390755 | 12,800.00 |
|--------------------------|-----------------------|--------|-----------|

LABOR HOURS TO BUILD 4 TEMPORARY ELECTRICAL PANELS FOR HARBOR UNIT PRICE CONTRACT COUNCIL APPROVAL 8/18/15



## WEAVER ELECTRIC INC

|                   |                |        |           |
|-------------------|----------------|--------|-----------|
| Invoice #: 197496 | P.O. #: 188571 | 390756 | 17,295.00 |
|-------------------|----------------|--------|-----------|

MAN HOURS TO REPLACE CONTACTOR AND CONTROLS AT BARKSDALE PAVILION UNIT  
PRICE CONTRACT COUNCIL APPROVAL 8/19/15

## LOWES OF GULFPORT MS 466

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198660 | P.O. #: 188183 | 391932 | 295.80 |
|-------------------|----------------|--------|--------|

340301 DURA MAX BUILDING STORAGE SHED 10FT X 18 FT

## LOWES OF GULFPORT MS 466

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198661 | P.O. #: 188183 | 391933 | 2,049.79 |
|-------------------|----------------|--------|----------|

340301 DURA MAX BUILDING STORAGE SHED 10FT X 18 FT

**02818****5,953.64**

## G F FULWOOD INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197466 | P.O. #: 188547 | 390636 | 1,500.00 |
|-------------------|----------------|--------|----------|

PLAIN WIRE 18G BLACK 500 FT ROLL FOR HALLOWEEN LIGHT SHOW

## G F FULWOOD INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197466 | P.O. #: 188547 | 390636 | 182.00 |
|-------------------|----------------|--------|--------|

SLIDE ON PLUGS FEMALE

## G F FULWOOD INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197466 | P.O. #: 188547 | 390636 | 130.00 |
|-------------------|----------------|--------|--------|

SLIDE ON PLUGS MALE

## MISSISSIPPI PRISON INDUSTRIES CORPORATION

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198330 | P.O. #: 188299 | 391593 | 2,013.00 |
|-------------------|----------------|--------|----------|

RR58-C0063 ROPE STAKES 69 RED 69 GREEN FOR CHRISTMAS LIGHT SHOW

## HOWARDS PAINT &amp; DECORATING

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198361 | P.O. #: 186859 | 391626 | 279.95 |
|-------------------|----------------|--------|--------|

06341X01 AURA EXT LTX LOW LUSTRE PASTEL FOR WALLS BEING BUILT FOR CHRISTMAS  
LIGHT SHOW

## HOWARDS PAINT &amp; DECORATING

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198361 | P.O. #: 186859 | 391626 | 439.90 |
|-------------------|----------------|--------|--------|

05421X01 BEN WB EXT LOW LUSTRE BASE 1X

## CORNETT BOLT &amp; SCREW, INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198412 | P.O. #: 188597 | 391676 | 37.74 |
|-------------------|----------------|--------|-------|

304SS3812C 304 STAINLESS 3/8 -16 X 2-1/2 COARSE FOR CHRISTMAS PAVILION AT  
CHRISTMAS LIGHT SHOW

## CORNETT BOLT &amp; SCREW, INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198412 | P.O. #: 188597 | 391676 | 208.47 |
|-------------------|----------------|--------|--------|

DIA304SS38 3/8 304 STAINLESS DROP IN ANCHOR

## CORNETT BOLT &amp; SCREW, INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 198413 | P.O. #: 188597 | 391677 | 5.03 |
|-------------------|----------------|--------|------|

304SS3812C 304 STAINLESS 3/8 -16 X 2-1/2 COARSE FOR CHRISTMAS PAVILION AT  
CHRISTMAS LIGHT SHOW

## CORNETT BOLT &amp; SCREW, INC

Invoice #: 198413

P.O. #: 188597

391677

27.81

DIA304SS38 3/8 304 STAINLESS DROP IN ANCHOR

## WEB RIGGING SUPPLY INC

Invoice #: 198562

P.O. #: 188301

391832

316.64

80032TPC600 THREE STRAND TWISTED POLY COMBO 1/2" X 600' REEL ROPE FOR CHRISTMAS LIGHT SHOW

## WEB RIGGING SUPPLY INC

Invoice #: 198563

P.O. #: 188301

391833

813.10

80032TPC600 THREE STRAND TWISTED POLY COMBO 1/2" X 600' REEL ROPE FOR CHRISTMAS LIGHT SHOW

**02819****476,730.96**

## BANCORPSOUTH

Invoice #: 197808

P.O. #: MANUAL

391068

476,730.96

**358 Funds****44,239.97****621100 ENGINEERING FEES****2,199.97****05850****2,199.97**

## PICKERING FIRM INC.

Invoice #: 197365

P.O. #: 178131

390536

2,199.97

ADDITIONAL SERVICES REQUIRED FOR 3 PHASES - SURVEY PHASE, DESIGN PHASE AND CONSTRUCTION PHASE

**640100 CAPITAL PROJECTS****42,040.00****02916****42,040.00**

## FORTERRA PIPE AND PRECAST LLC

Invoice #: 197899

P.O. #: 188087

391159

13,452.80

(FORMELY HANSON PIPE) BID GROUP C2A: COUNCIL APPROVED 12-22-2015 -- FOR THE COURTHOUSE AND GPT HIGH SCHOOL DRAINAGE PROJECT -- ROUND CONCRETE PIPE (60"), ASTM C-76 CLASS III W/LIFTING HOLES -- SECTION II, ITEM

## FORTERRA PIPE AND PRECAST LLC

Invoice #: 198391

P.O. #: 188087

391654

23,542.40

(FORMELY HANSON PIPE) BID GROUP C2A: COUNCIL APPROVED 12-22-2015 -- FOR THE COURTHOUSE AND GPT HIGH SCHOOL DRAINAGE PROJECT -- ROUND CONCRETE PIPE (60"), ASTM C-76 CLASS III W/LIFTING HOLES -- SECTION II, ITEM

## FORTERRA PIPE AND PRECAST LLC

Invoice #: 198392

P.O. #: 188087

391655

5,044.80

(FORMELY HANSON PIPE) BID GROUP C2A: COUNCIL APPROVED 12-22-2015 -- FOR THE COURTHOUSE AND GPT HIGH SCHOOL DRAINAGE PROJECT -- ROUND CONCRETE PIPE (60"), ASTM C-76 CLASS III W/LIFTING HOLES -- SECTION II, ITEM

**359 Funds****43,849.00****640100 CAPITAL PROJECTS****43,849.00**

**02940****43,849.00****BROWN MITCHELL & ALEXANDER****Invoice #:** 197970**P.O. #:** 185709

391229

43,849.00

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

**400 Water/Sewer Utility Fund****100.00****562500 TAP FEES-WATER****100.00****RACHEL GILLENWATER****Invoice #:** 198713**P.O. #:** MANUAL

391987

100.00

**411 Leisure Services****243,557.27****601300 CITY BENEFITS****6.00****MISSISSIPPI SELECT HEALTH CARE LLC****Invoice #:** 198716**P.O. #:** MANUAL

391990

6.00

**602500 LIFE INSURANCE****210.33****UNION SECURITY INSURANCE CO****Invoice #:** 198746**P.O. #:** MANUAL

392020

210.33

**610100 CLEANING AND JANITORIAL****6,305.03****SUN COAST BUSINESS SUPPLY INC****Invoice #:** 197461**P.O. #:** 188390

390631

500.35

GAT60XH CAN LINERS FOR PARKS DEPT

**SUN COAST BUSINESS SUPPLY INC****Invoice #:** 197462**P.O. #:** 188390

390632

207.02

GAT60XH CAN LINERS FOR PARKS DEPT

**SUN COAST BUSINESS SUPPLY INC****Invoice #:** 197463**P.O. #:** 188390

390633

498.51

GAT60XH CAN LINERS FOR PARKS DEPT

**SUN COAST BUSINESS SUPPLY INC****Invoice #:** 197473**P.O. #:** 188522

390643

142.40

704P STRIPPER FOR DEDEAUX ROAD CENTER

|                                                                        |        |        |
|------------------------------------------------------------------------|--------|--------|
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197473      P.O. #: 188522 | 390643 | 152.46 |
| 1025P WAX                                                              |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197474      P.O. #: 188522 | 390644 | 27.44  |
| 1025P WAX                                                              |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197474      P.O. #: 188522 | 390644 | 15.88  |
| ZEP12802 MICRO MOP                                                     |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197474      P.O. #: 188522 | 390644 | 9.92   |
| ZEP21528 HANDLE                                                        |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197474      P.O. #: 188522 | 390644 | 6.20   |
| ZEP12817 FRAME                                                         |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197474      P.O. #: 188522 | 390644 | 44.12  |
| CCIG BLEACH                                                            |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197474      P.O. #: 188522 | 390644 | 66.00  |
| FRA3WDSMG URINAL SCREEN                                                |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197474      P.O. #: 188522 | 390644 | 66.00  |
| JUMBO TISSUE                                                           |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197511      P.O. #: 188217 | 390771 | 22.38  |
| GENPUL TOWELS                                                          |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197511      P.O. #: 188217 | 390771 | 9.01   |
| 1508 TOWELS FOR HERBERT WILSON                                         |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197511      P.O. #: 188217 | 390771 | 8.54   |
| 35419 PINE CLEANER                                                     |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197511      P.O. #: 188217 | 390771 | 21.28  |
| GAT60XH CAN LINERS                                                     |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197511      P.O. #: 188217 | 390771 | 15.21  |
| 320Q BOWL CLEANER                                                      |        |        |

|                                                                        |        |          |
|------------------------------------------------------------------------|--------|----------|
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197511      P.O. #: 188217 | 390771 | 10.44    |
| 3WDSMG URINAL SCREEN                                                   |        |          |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197512      P.O. #: 188217 | 390772 | 67.62    |
| GENPUL TOWELS                                                          |        |          |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197512      P.O. #: 188217 | 390772 | 27.21    |
| 1508 TOWELS FOR HERBERT WILSON                                         |        |          |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197512      P.O. #: 188217 | 390772 | 25.79    |
| 35419 PINE CLEANER                                                     |        |          |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197512      P.O. #: 188217 | 390772 | 64.28    |
| GAT60XH CAN LINERS                                                     |        |          |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197512      P.O. #: 188217 | 390772 | 45.94    |
| 320Q BOWL CLEANER                                                      |        |          |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197512      P.O. #: 188217 | 390772 | 31.54    |
| 3WDSMG URINAL SCREEN                                                   |        |          |
| BONDS SERVICES, INC<br>Invoice #: 197530      P.O. #: 188367           | 390790 | 153.93   |
| STRIP AND WAX FLOORS AT SR CENTER                                      |        |          |
| BONDS SERVICES, INC<br>Invoice #: 197765      P.O. #: 188490           | 391025 | 700.00   |
| STRIP AND WAX GASTON HEWES CENTER                                      |        |          |
| BONDS SERVICES, INC<br>Invoice #: 197780      P.O. #: 188490           | 391040 | 1,696.14 |
| STRIP AND WAX HANDSBORO CENTER                                         |        |          |
| BONDS SERVICES, INC<br>Invoice #: 197780      P.O. #: 188490           | 391040 | 3.86     |
| STRIP AND WAX GASTON HEWES CENTER                                      |        |          |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197782      P.O. #: 188522 | 391042 | 57.44    |
| EXC3336WHT TISSUE HOLDER                                               |        |          |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197782      P.O. #: 188522 | 391042 | 112.14   |
| 35418 PINESOL                                                          |        |          |

|                               |                |        |        |
|-------------------------------|----------------|--------|--------|
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 197782             | P.O. #: 188522 | 391042 | 22.98  |
| 1509 TOWEL                    |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 197782             | P.O. #: 188522 | 391042 | 17.56  |
| ST36 TRASH LINERS             |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 197782             | P.O. #: 188522 | 391042 | 67.94  |
| JAG43476 LINERS               |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 197782             | P.O. #: 188522 | 391042 | 3.99   |
| 95IT BROOM                    |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 197782             | P.O. #: 188522 | 391042 | 12.81  |
| 812 DUST PAN                  |                |        |        |
| COASTAL DUST CONTROL          |                |        |        |
| Invoice #: 198034             | P.O. #: MANUAL | 391296 | 153.08 |
| COASTAL DUST CONTROL          |                |        |        |
| Invoice #: 198046             | P.O. #: MANUAL | 391308 | 153.08 |
| COASTAL DUST CONTROL          |                |        |        |
| Invoice #: 198060             | P.O. #: MANUAL | 391322 | 65.48  |
| COASTAL DUST CONTROL          |                |        |        |
| Invoice #: 198096             | P.O. #: MANUAL | 391358 | 88.50  |
| COASTAL DUST CONTROL          |                |        |        |
| Invoice #: 198120             | P.O. #: MANUAL | 391383 | 36.27  |
| COASTAL DUST CONTROL          |                |        |        |
| Invoice #: 198145             | P.O. #: MANUAL | 391408 | 75.30  |
| COASTAL DUST CONTROL          |                |        |        |
| Invoice #: 198365             | P.O. #: MANUAL | 391630 | 12.00  |
| COASTAL DUST CONTROL          |                |        |        |
| Invoice #: 198383             | P.O. #: MANUAL | 391648 | 65.48  |

|                               |                |        |       |
|-------------------------------|----------------|--------|-------|
| COASTAL DUST CONTROL          |                |        |       |
| Invoice #: 198402             | P.O. #: MANUAL | 391665 | 98.50 |
|                               |                |        |       |
| COASTAL DUST CONTROL          |                |        |       |
| Invoice #: 198472             | P.O. #: MANUAL | 391736 | 65.48 |
|                               |                |        |       |
| SUN COAST BUSINESS SUPPLY INC |                |        |       |
| Invoice #: 198513             | P.O. #: 188710 | 391778 | 79.90 |
| 238 TISSUE FOR PARKS          |                |        |       |
|                               |                |        |       |
| SUN COAST BUSINESS SUPPLY INC |                |        |       |
| Invoice #: 198513             | P.O. #: 188710 | 391778 | 31.96 |
| 174 PADS FOR CLEANING         |                |        |       |
|                               |                |        |       |
| SUN COAST BUSINESS SUPPLY INC |                |        |       |
| Invoice #: 198513             | P.O. #: 188710 | 391778 | 44.04 |
| 3WDSMG URINAL SCREEN          |                |        |       |
|                               |                |        |       |
| SUN COAST BUSINESS SUPPLY INC |                |        |       |
| Invoice #: 198513             | P.O. #: 188710 | 391778 | 30.28 |
| 369 GLOVES                    |                |        |       |
|                               |                |        |       |
| SUN COAST BUSINESS SUPPLY INC |                |        |       |
| Invoice #: 198513             | P.O. #: 188710 | 391778 | 24.94 |
| MG6112 GLOVES                 |                |        |       |
|                               |                |        |       |
| SUN COAST BUSINESS SUPPLY INC |                |        |       |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 36.56 |
| 35419 PINE SOL                |                |        |       |
|                               |                |        |       |
| SUN COAST BUSINESS SUPPLY INC |                |        |       |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 46.71 |
| 1509 TOWELS                   |                |        |       |
|                               |                |        |       |
| SUN COAST BUSINESS SUPPLY INC |                |        |       |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 81.26 |
| 238 TISSUE                    |                |        |       |
|                               |                |        |       |
| SUN COAST BUSINESS SUPPLY INC |                |        |       |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 22.42 |
| CCIG BLEACH                   |                |        |       |
|                               |                |        |       |
| SUN COAST BUSINESS SUPPLY INC |                |        |       |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 61.36 |
| 11218 ENVELOPES               |                |        |       |
|                               |                |        |       |
| COASTAL DUST CONTROL          |                |        |       |
| Invoice #: 198625             | P.O. #: MANUAL | 391896 | 49.05 |

## COASTAL DUST CONTROL

Invoice #: 198636

P.O. #: MANUAL

391908

49.05

**610400 OFFICE SUPPLIES****4,092.38**

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197461

P.O. #: 188390

390631

34.10

HEW8767WN TONER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197461

P.O. #: 188390

390631

458.41

PAC102055 NEAO COLOR PAPER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197461

P.O. #: 188390

390631

72.59

CASMP2201CHE COLOR PAPER FOR FLYERS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197462

P.O. #: 188390

390632

14.09

HEW8767WN TONER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197462

P.O. #: 188390

390632

189.67

PAC102055 NEAO COLOR PAPER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197462

P.O. #: 188390

390632

30.03

CASMP2201CHE COLOR PAPER FOR FLYERS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197463

P.O. #: 188390

390633

33.96

HEW8767WN TONER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197463

P.O. #: 188390

390633

456.73

PAC102055 NEAO COLOR PAPER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197463

P.O. #: 188390

390633

72.33

CASMP2201CHE COLOR PAPER FOR FLYERS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197511

P.O. #: 188217

390771

1.14

UNV004330 RUBBER BANDS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197512

P.O. #: 188217

390772

3.44

UNV004330 RUBBER BANDS



|                                                     |                |        |        |
|-----------------------------------------------------|----------------|--------|--------|
| SUN COAST BUSINESS SUPPLY INC                       |                |        |        |
| Invoice #: 197789                                   | P.O. #: 188574 | 391049 | 595.68 |
| HON18750 5 SHELVES BOOK CASE FOR SR CENTER          |                |        |        |
|                                                     |                |        |        |
| ROBERT J YOUNG COMPANY INC                          |                |        |        |
| Invoice #: 197855                                   | P.O. #: 188312 | 391115 | 144.00 |
| STAPLES FOR COPY MACHINE AT LEISURE SERVICES OFFICE |                |        |        |
|                                                     |                |        |        |
| ROBERT J YOUNG COMPANY INC                          |                |        |        |
| Invoice #: 197855                                   | P.O. #: 188312 | 391115 | 50.00  |
| BOOKLET STAPLES                                     |                |        |        |
|                                                     |                |        |        |
| ALL SPORTS AMERICA LTD                              |                |        |        |
| Invoice #: 198335                                   | P.O. #: 188722 | 391598 | 46.99  |
| N49357 1.25" JAW PAD                                |                |        |        |
|                                                     |                |        |        |
| SUN COAST BUSINESS SUPPLY INC                       |                |        |        |
| Invoice #: 198528                                   | P.O. #: 188619 | 391791 | 18.85  |
| UNV10506 FILE FOLDERS FOR LEISURE SERVICES OFFICE   |                |        |        |
|                                                     |                |        |        |
| SUN COAST BUSINESS SUPPLY INC                       |                |        |        |
| Invoice #: 198528                                   | P.O. #: 188619 | 391791 | 7.79   |
| UNV12113 FILE FOLDERS                               |                |        |        |
|                                                     |                |        |        |
| SUN COAST BUSINESS SUPPLY INC                       |                |        |        |
| Invoice #: 198528                                   | P.O. #: 188619 | 391791 | 28.96  |
| UNV14121 HANGING FOLDERS                            |                |        |        |
|                                                     |                |        |        |
| SUN COAST BUSINESS SUPPLY INC                       |                |        |        |
| Invoice #: 198528                                   | P.O. #: 188619 | 391791 | 13.98  |
| UNV40102 9X12 ENVELOPES                             |                |        |        |
|                                                     |                |        |        |
| SUN COAST BUSINESS SUPPLY INC                       |                |        |        |
| Invoice #: 198528                                   | P.O. #: 188619 | 391791 | 135.88 |
| UNV19006 12X16 ENVELOPES                            |                |        |        |
|                                                     |                |        |        |
| SUN COAST BUSINESS SUPPLY INC                       |                |        |        |
| Invoice #: 198528                                   | P.O. #: 188619 | 391791 | 16.83  |
| UNV40101 10X13 ENVELOPES                            |                |        |        |
|                                                     |                |        |        |
| SUN COAST BUSINESS SUPPLY INC                       |                |        |        |
| Invoice #: 198528                                   | P.O. #: 188619 | 391791 | 131.50 |
| AUT75450 LANYARD                                    |                |        |        |
|                                                     |                |        |        |
| SUN COAST BUSINESS SUPPLY INC                       |                |        |        |
| Invoice #: 198528                                   | P.O. #: 188619 | 391791 | 202.06 |
| AUT75426 LANYARD                                    |                |        |        |
|                                                     |                |        |        |
| SUN COAST BUSINESS SUPPLY INC                       |                |        |        |
| Invoice #: 198528                                   | P.O. #: 188619 | 391791 | 91.39  |
| AUT75425 LANYARD                                    |                |        |        |

|                                                                        |        |       |
|------------------------------------------------------------------------|--------|-------|
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 39.53 |
| UNV35890 ENVELOPE                                                      |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 50.39 |
| UNV35292 10 X13 ENVELOPE                                               |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 11.14 |
| UNV14121 HANGIN FILE                                                   |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 15.22 |
| UNV14221 HANGING FILE                                                  |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 14.20 |
| UNV12306 FILE FOLDERS                                                  |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 36.48 |
| PFX435013 LEGAL FILE FOLDERS                                           |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 15.82 |
| UNV13410 MANILA FOLDERS W/ FASTENER                                    |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 18.95 |
| UNV13510 FOLDER                                                        |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 2.90  |
| MMM671 POST IT                                                         |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 3.70  |
| MMM684 ARROWS                                                          |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 10.06 |
| UNV96920 STENO PAD                                                     |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 14.01 |
| UNV30630 LEGAL PAD                                                     |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 198564      P.O. #: 188522 | 391834 | 5.91  |
| UNV56300 JR LEGAL                                                      |        |       |

|                               |                |        |        |
|-------------------------------|----------------|--------|--------|
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 16.04  |
| MMM654 POST ITS               |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 44.99  |
| SNANPL1128 PAPER              |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 38.11  |
| AVE27250 BINDERS              |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 14.10  |
| AAG122200 PLANNER             |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 16.04  |
| AAG122905 PLANNER             |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 16.76  |
| AAG794200 PLANNER             |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 19.29  |
| AAG794905 PLANNER             |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 14.63  |
| AAGSK2400 DESK CAL            |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 7.59   |
| UNV95001 PAPER CLIPS          |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 11.86  |
| OIC31026 BINDER CLIPS         |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 407.03 |
| AAG70260-05 CALENDARS         |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 90.41  |
| SAV2180 CLIP BOARDS           |                |        |        |
| SUN COAST BUSINESS SUPPLY INC |                |        |        |
| Invoice #: 198564             | P.O. #: 188522 | 391834 | 306.82 |
| QUA112018 ENVELOPES           |                |        |        |

## R &amp; R PRODUCTS INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197464 | P.O. #: 187849 | 390634 | 200.45 |
|-------------------|----------------|--------|--------|

RP10150 SIGN ARROW SM GREEN CARTS

## R &amp; R PRODUCTS INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197464 | P.O. #: 187849 | 390634 | 53.25 |
|-------------------|----------------|--------|-------|

RP1065 8ft dew whip

## R &amp; R PRODUCTS INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197464 | P.O. #: 187849 | 390634 | 77.80 |
|-------------------|----------------|--------|-------|

RP160G-15 BUNKER RAKES 15" HEAD W/ 60" GREEN HANDLE SET OF 6

## R &amp; R PRODUCTS INC.

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197464 | P.O. #: 187849 | 390634 | 6.20 |
|-------------------|----------------|--------|------|

RP33200 CUP HOOK 14"

## R &amp; R PRODUCTS INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197464 | P.O. #: 187849 | 390634 | 65.50 |
|-------------------|----------------|--------|-------|

RG5113 SPRINKLER HEAD TRIMMER 8 1/2 " DIA FITS 20MM ARBOR

## TREETECH LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197514 | P.O. #: 188486 | 390774 | 1,500.00 |
|-------------------|----------------|--------|----------|

REMOVE 8 TREES FROM GOLF COURSE STUCK BY LIGHTING

## TREETECH LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197514 | P.O. #: 188486 | 390774 | 600.00 |
|-------------------|----------------|--------|--------|

REMOVE HEDGE ROW ALONG SIDE OF BUILDING ON HILL

## TREETECH LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197514 | P.O. #: 188486 | 390774 | 1,600.00 |
|-------------------|----------------|--------|----------|

GRIND STUMPS ON GOLF COURSE

## GULFPORT INDUSTRIAL SUPPLY CO INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197534 | P.O. #: 188331 | 390794 | 99.80 |
|-------------------|----------------|--------|-------|

OKR GAS CANS FOR SPORTSPLEX MAINTENANCE DEPT

## KWIK COVERS LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197535 | P.O. #: 188374 | 390795 | 973.74 |
|-------------------|----------------|--------|--------|

3072 6' X 30" TABLE COVERS IN RED, ROYAL BLUE, HUNTER  
GREEN,BLACK,ORANGE,PINK,LIGHT BLUE,WHITE, LIME GREEN FOR SPECIAL EVENTS

## LOWES OF GULFPORT MS 466

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197731 | P.O. #: 188411 | 390991 | 692.60 |
|-------------------|----------------|--------|--------|

758399 FRIG 10000 BTU WINDOW UNIT A/C FOR STOCK ON HAND LEISURE SERVICES

## LOWES OF GULFPORT MS 466

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197731 | P.O. #: 188411 | 390991 | 577.94 |
|-------------------|----------------|--------|--------|

625646 FRIG 11K BTU A/C

|                                                                               |                       |        |          |
|-------------------------------------------------------------------------------|-----------------------|--------|----------|
| <b>LOWES OF GULFPORT MS 466</b>                                               |                       |        |          |
| <b>Invoice #:</b> 197731                                                      | <b>P.O. #:</b> 188411 | 390991 | 553.62   |
| 758398 FR 800 BTU A/C                                                         |                       |        |          |
| <br><b>LOWES OF GULFPORT MS 466</b>                                           |                       |        |          |
| <b>Invoice #:</b> 197731                                                      | <b>P.O. #:</b> 188411 | 390991 | 924.24   |
| 625645 FRIG AC                                                                |                       |        |          |
| <br><b>GULF COAST SMALL ENGINE REPAIR</b>                                     |                       |        |          |
| <b>Invoice #:</b> 197757                                                      | <b>P.O. #:</b> 188480 | 391017 | 2,879.60 |
| WE266 WE 25.4CC WEEDEATERS FOR LEISURE SERVICES DEPT                          |                       |        |          |
| <br><b>GULF COAST SMALL ENGINE REPAIR</b>                                     |                       |        |          |
| <b>Invoice #:</b> 197757                                                      | <b>P.O. #:</b> 188480 | 391017 | 624.00   |
| #95 WEED EATER LINE 5# ROLL                                                   |                       |        |          |
| <br><b>ADOLPH BOURDIN INC</b>                                                 |                       |        |          |
| <b>Invoice #:</b> 197821                                                      | <b>P.O. #:</b> 188485 | 391081 | 2,335.00 |
| REPLACE CONDENSING UNIT AND COIL AT KATIE BOOTH CENTER A/C                    |                       |        |          |
| <br><b>ADOLPH BOURDIN INC</b>                                                 |                       |        |          |
| <b>Invoice #:</b> 197821                                                      | <b>P.O. #:</b> 188485 | 391081 | 1,235.00 |
| MAN HOURS LABOR                                                               |                       |        |          |
| <br><b>ADOLPH BOURDIN INC</b>                                                 |                       |        |          |
| <b>Invoice #:</b> 197821                                                      | <b>P.O. #:</b> 188485 | 391081 | 680.00   |
| MISC MATERIALS, REFRIDGERANT, ETC                                             |                       |        |          |
| <br><b>DOUBLERADIUS INC</b>                                                   |                       |        |          |
| <b>Invoice #:</b> 197876                                                      | <b>P.O. #:</b> 188288 | 391136 | 237.11   |
| USG UBIQUITI UNIFI SECURITY GATEWAY                                           |                       |        |          |
| <br><b>ADOLPH BOURDIN INC</b>                                                 |                       |        |          |
| <b>Invoice #:</b> 197904                                                      | <b>P.O. #:</b> 188515 | 391164 | 750.00   |
| AIR HANDLER, 10KW ELECTRIC STRIP THERMOSTAT                                   |                       |        |          |
| <br><b>ADOLPH BOURDIN INC</b>                                                 |                       |        |          |
| <b>Invoice #:</b> 197904                                                      | <b>P.O. #:</b> 188515 | 391164 | 1,560.00 |
| LABOR                                                                         |                       |        |          |
| <br><b>DUNAWAY GLASS INC</b>                                                  |                       |        |          |
| <b>Invoice #:</b> 198047                                                      | <b>P.O. #:</b> 188588 | 391309 | 295.00   |
| REPLACE MISSING WINDOWS AT GOLF COURSE IN BASEMENT OF LITTLE BUILDING ON HILI |                       |        |          |
| <br><b>AGRO DISTRIBUTION LLC</b>                                              |                       |        |          |
| <b>Invoice #:</b> 198049                                                      | <b>P.O. #:</b> 188550 | 391311 | 1,040.00 |
| 119238 FFF 13-13-13 50# BAG FERTILIZER                                        |                       |        |          |
| <br><b>AGRO DISTRIBUTION LLC</b>                                              |                       |        |          |
| <b>Invoice #:</b> 198049                                                      | <b>P.O. #:</b> 188550 | 391311 | 2,175.00 |
| 180371 MONUMENT 75WG HERBICIDE                                                |                       |        |          |

|                                                                                                             |                       |        |          |
|-------------------------------------------------------------------------------------------------------------|-----------------------|--------|----------|
| <b>GULF COAST SMALL ENGINE REPAIR</b>                                                                       |                       |        |          |
| <b>Invoice #:</b> 198146                                                                                    | <b>P.O. #:</b> 188426 | 391409 | 1,239.90 |
| PPT266254 POLE SAW FOR LEISURE SERVICES                                                                     |                       |        |          |
| <b>GULF COAST SMALL ENGINE REPAIR</b>                                                                       |                       |        |          |
| <b>Invoice #:</b> 198146                                                                                    | <b>P.O. #:</b> 188426 | 391409 | 48.00    |
| CHAINS FOR POLE SAW                                                                                         |                       |        |          |
| <b>GULF COAST SMALL ENGINE REPAIR</b>                                                                       |                       |        |          |
| <b>Invoice #:</b> 198146                                                                                    | <b>P.O. #:</b> 188426 | 391409 | 659.90   |
| CS400/40.2CC 16" CHAIN SAW                                                                                  |                       |        |          |
| <b>GULF COAST SMALL ENGINE REPAIR</b>                                                                       |                       |        |          |
| <b>Invoice #:</b> 198146                                                                                    | <b>P.O. #:</b> 188426 | 391409 | 72.00    |
| EXTRA CHAINS FOR CHAIN SAW                                                                                  |                       |        |          |
| <b>GULF COAST SMALL ENGINE REPAIR</b>                                                                       |                       |        |          |
| <b>Invoice #:</b> 198146                                                                                    | <b>P.O. #:</b> 188426 | 391409 | 919.90   |
| PB755S63.3CC BACK PACK BLOWER                                                                               |                       |        |          |
| <b>GULF COAST SMALL ENGINE REPAIR</b>                                                                       |                       |        |          |
| <b>Invoice #:</b> 198146                                                                                    | <b>P.O. #:</b> 188426 | 391409 | 859.90   |
| PE2668 25.4CC EDGER                                                                                         |                       |        |          |
| <b>GULF COAST SMALL ENGINE REPAIR</b>                                                                       |                       |        |          |
| <b>Invoice #:</b> 198146                                                                                    | <b>P.O. #:</b> 188426 | 391409 | 40.00    |
| EXTRA BLADES FOR EDGER                                                                                      |                       |        |          |
| <b>DOORWAYS INC</b>                                                                                         |                       |        |          |
| <b>Invoice #:</b> 198327                                                                                    | <b>P.O. #:</b> 188696 | 391590 | 624.00   |
| 32X79 HOLLOW METAL DOORS FOR RESTROOM ON GOLF COURSE                                                        |                       |        |          |
| <b>MILLER ICE MACHINE CO</b>                                                                                |                       |        |          |
| <b>Invoice #:</b> 198469                                                                                    | <b>P.O. #:</b> 188565 | 391733 | 2,840.92 |
| KDO500A MANITOWOC ICE MACHINE -- FINAL COST. SERVICE CALL TO CHECK AND REPAIR<br>ICE MACHINE AT GOLDIN PARK |                       |        |          |
| <b>SAMS CLUB CORP</b>                                                                                       |                       |        |          |
| <b>Invoice #:</b> 198532                                                                                    | <b>P.O. #:</b> 188173 | 391797 | 182.33   |
| 206576 VACUUM FOR CENTERS                                                                                   |                       |        |          |
| <b>SAMS CLUB CORP</b>                                                                                       |                       |        |          |
| <b>Invoice #:</b> 198532                                                                                    | <b>P.O. #:</b> 188173 | 391797 | 68.32    |
| PAPER TOWELS                                                                                                |                       |        |          |
| <b>SUN COAST BUSINESS SUPPLY INC</b>                                                                        |                       |        |          |
| <b>Invoice #:</b> 198534                                                                                    | <b>P.O. #:</b> 188646 | 391799 | 2,897.12 |
| 12451 BLACK CHAIRS FOR OUTDOOR EVENTS                                                                       |                       |        |          |
| <b>LOWES OF GULFPORT MS 466</b>                                                                             |                       |        |          |
| <b>Invoice #:</b> 198555                                                                                    | <b>P.O. #:</b> 188704 | 391824 | 2,928.70 |
| 6X6X16 LUMBER FOR REPAIRS AT GOLF COURSE                                                                    |                       |        |          |

LOWES OF GULFPORT MS 466

Invoice #: 198555

P.O. #: 188704

391824

757.36

15"X 20' CULVERT

**611000 BLDG MATERIALS AND SUPPLIES**

**3,167.61**

LOWES OF GULFPORT MS 466

Invoice #: 197763

P.O. #: 188520

391023

367.65

291379 ASD MAINSTREAM TOILET FOR GOLF COURSE

BAYOU CONCRETE, LLC

Invoice #: 197890

P.O. #: 188166

391150

1,498.00

CONCRETE FOR REPAIRS AT GULFPORT LAKE BOAT RAMP 3000PSI W/ FIBERS

LOWES OF GULFPORT MS 466

Invoice #: 197891

P.O. #: 187254

391151

40.08

11737 DRYWALL FOR BATHROOM REPAIRS AT HERBERT WILSON

LOWES OF GULFPORT MS 466

Invoice #: 197891

P.O. #: 187254

391151

5.98

299302 QUICK SET

LOWES OF GULFPORT MS 466

Invoice #: 197891

P.O. #: 187254

391151

41.96

2X4X8 LUMBER

LOWES OF GULFPORT MS 466

Invoice #: 197891

P.O. #: 187254

391151

154.41

FRP 4X8 LUMBER

LOWES OF GULFPORT MS 466

Invoice #: 197891

P.O. #: 187254

391151

27.40

11935,11933,11936 MOLDING

LOWES OF GULFPORT MS 466

Invoice #: 197891

P.O. #: 187254

391151

53.53

743448 DOOR

LOWES OF GULFPORT MS 466

Invoice #: 197891

P.O. #: 187254

391151

6.67

61391 ENTRY DOOR KNOB

LOWES OF GULFPORT MS 466

Invoice #: 197892

P.O. #: 187254

391152

-330.03

LOWES OF GULFPORT MS 466

Invoice #: 197893

P.O. #: 187254

391153

40.08

11737 DRYWALL FOR BATHROOM REPAIRS AT HERBERT WILSON

|                                                      |                |        |        |
|------------------------------------------------------|----------------|--------|--------|
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197893                                    | P.O. #: 187254 | 391153 | 5.98   |
| 299302 QUICK SET                                     |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197893                                    | P.O. #: 187254 | 391153 | 41.96  |
| 2X4X8 LUMBER                                         |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197893                                    | P.O. #: 187254 | 391153 | 154.41 |
| FRP 4X8 LUMBER                                       |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197893                                    | P.O. #: 187254 | 391153 | 27.40  |
| 11935,11933,11936 MOLDING                            |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197893                                    | P.O. #: 187254 | 391153 | 53.53  |
| 743448 DOOR                                          |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197893                                    | P.O. #: 187254 | 391153 | 6.67   |
| 61391 ENTRY DOOR KNOB                                |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197894                                    | P.O. #: 187254 | 391154 | 2.78   |
| 11737 DRYWALL FOR BATHROOM REPAIRS AT HERBERT WILSON |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197894                                    | P.O. #: 187254 | 391154 | 0.42   |
| 299302 QUICK SET                                     |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197894                                    | P.O. #: 187254 | 391154 | 2.92   |
| 2X4X8 LUMBER                                         |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197894                                    | P.O. #: 187254 | 391154 | 10.73  |
| FRP 4X8 LUMBER                                       |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197894                                    | P.O. #: 187254 | 391154 | 1.90   |
| 11935,11933,11936 MOLDING                            |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197894                                    | P.O. #: 187254 | 391154 | 3.72   |
| 743448 DOOR                                          |                |        |        |
| LOWES OF GULFPORT MS 466                             |                |        |        |
| Invoice #: 197894                                    | P.O. #: 187254 | 391154 | 0.46   |
| 61391 ENTRY DOOR KNOB                                |                |        |        |



## DOORWAYS INC

Invoice #: 198327

P.O. #: 188696

391590

649.00

6X6 ROLLING SHEET DOOR FOR GOLF COURSE STORAGE AREA

## DOORWAYS INC

Invoice #: 198327

P.O. #: 188696

391590

300.00

32X79 HOLLOW METAL DOORS FOR RESTROOM ON GOLF COURSE

**611300 MOTOR VEHICLE REPAIRS****1,787.02**

## SUN SOUTH LLC

Invoice #: 197433

P.O. #: 188318

390604

38.27

TEMPERATURE SWITCH P/N TCA19888 ID# 2906

## GULF COAST SMALL ENGINE REPAIR

Invoice #: 197523

P.O. #: 188517

390783

18.00

STIHL WEED EATER RPAIR FOR SPORTSPLEX MAINTENANCE DEPT CARB KIT

## GULF COAST SMALL ENGINE REPAIR

Invoice #: 197523

P.O. #: 188517

390783

5.00

NG PLUG

## GULF COAST SMALL ENGINE REPAIR

Invoice #: 197523

P.O. #: 188517

390783

6.00

IDLE JET

## GULF COAST SMALL ENGINE REPAIR

Invoice #: 197523

P.O. #: 188517

390783

40.00

LABOR

## GOLF COAST CART &amp; MOWER INC

Invoice #: 197736

P.O. #: 188360

390996

488.00

TIRES FOR GOLF CARTS AT SPORTSPLEX

## JERRY PATE TURF &amp; IRRIGATION INC

Invoice #: 197741

P.O. #: 188536

391001

48.34

KIT ROD MOUNT P/N 114-9555 ID# 2920

## HYDRAULIC REPAIR SERVICES LLC

Invoice #: 197963

P.O. #: 188417

391222

106.25

TEAR DOWN AND RESEAL HYDRAULIC CYCLINDER ID# 2641

## GULF COAST SMALL ENGINE REPAIR

Invoice #: 197998

P.O. #: 188496

391258

18.00

31291 ECHO WEED EATER CARB KIT FOR GOLF COURSE

## GULF COAST SMALL ENGINE REPAIR

Invoice #: 197998

P.O. #: 188496

391258

12.00

FUEL LINES

|                                                                  |                |        |        |
|------------------------------------------------------------------|----------------|--------|--------|
| GULF COAST SMALL ENGINE REPAIR                                   |                |        |        |
| Invoice #: 197998                                                | P.O. #: 188496 | 391258 | 14.00  |
| FILTER                                                           |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                   |                |        |        |
| Invoice #: 197998                                                | P.O. #: 188496 | 391258 | 16.00  |
| WHEEL BUSHING                                                    |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                   |                |        |        |
| Invoice #: 197998                                                | P.O. #: 188496 | 391258 | 30.00  |
| 31292 ECHO CHAIN SAW CLEAN CARB AND FILTER LABOR                 |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                   |                |        |        |
| Invoice #: 197998                                                | P.O. #: 188496 | 391258 | 10.00  |
| SHARPEN CHAINS                                                   |                |        |        |
| POPPS FERRY SALES & SERVICE                                      |                |        |        |
| Invoice #: 198161                                                | P.O. #: 188631 | 391424 | 114.08 |
| CLUTCH BELT PTO P/N 103-4014 ID# 1735                            |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                   |                |        |        |
| Invoice #: 198336                                                | P.O. #: 188719 | 391599 | 67.50  |
| 31329 GRACO LASER REPAIR FOR SPORTSPLEX                          |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                   |                |        |        |
| Invoice #: 198336                                                | P.O. #: 188719 | 391599 | 106.60 |
| CYLINDER                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                   |                |        |        |
| Invoice #: 198336                                                | P.O. #: 188719 | 391599 | 60.00  |
| 421 TIPS                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                   |                |        |        |
| Invoice #: 198336                                                | P.O. #: 188719 | 391599 | 75.00  |
| LABOR                                                            |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                   |                |        |        |
| Invoice #: 198336                                                | P.O. #: 188719 | 391599 | 50.00  |
| 31329 GRACO STRIPER REMOVE AND CLEAN LINES AND CHANGE TIPS LABOR |                |        |        |
| BEARD EQUIPMENT COMPANY                                          |                |        |        |
| Invoice #: 198405                                                | P.O. #: 188414 | 391669 | 55.67  |
| TCA26180 ROLLER FOR JD MOWER GOLF COURSE                         |                |        |        |
| PERFORMANCE TIRE & WHEEL INC #1                                  |                |        |        |
| Invoice #: 198553                                                | P.O. #: 188745 | 391822 | 239.90 |
| TIRES FOR SCAGG MOWER AT GOLF COURSE                             |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                   |                |        |        |
| Invoice #: 198568                                                | P.O. #: 188404 | 391839 | 168.41 |
| WELD NEW PLATE FOR SCAGG MOWER                                   |                |        |        |

## SOUTHERN FIRE SPRINKLER

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197409 | P.O. #: 187605 | 390580 | 390.81 |
|-------------------|----------------|--------|--------|

FIRE SPRINKLER INSPECTIONS:(145) WILLIAM H HARDY BUILDING,  
CENTINNIAL,RECORDS-GASTON POINT, CHARLES WALKER SENIOR CENTER, ORANGE  
GROVE, LYMAN, GRASSLAWN, WESTSIDE & GASTON HEWES.

## SOUTHERN FIRE SPRINKLER

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197409 | P.O. #: 187605 | 390580 | 1,250.59 |
|-------------------|----------------|--------|----------|

FIRE ALARM INSPECTION--(411/445)GASTON HEWES REC CENTER, CHARLES WALKER  
SENIOR CENTER, GASTON POINT COMM., ORANGE GROVE CENTER, LYMAN CENTER,  
GRASSLAWN, WESTSIDE, HARBOR & HANDSBORO.

## SOUTHERN FIRE SPRINKLER

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197409 | P.O. #: 187605 | 390580 | 1,025.87 |
|-------------------|----------------|--------|----------|

FIRE SPRINKLER INSPECTIONS:(145) WILLIAM H HARDY BUILDING.(411) GASTON HEWES,  
GASTON POINT, CHARLES WALKER SENIOR CENTER, ORANGE GROVE, LYMAN,  
GRASSLAWN, & WESTSIDE.

## SOUTHERN FIRE SPRINKLER

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197409 | P.O. #: 187605 | 390580 | 58.61 |
|-------------------|----------------|--------|-------|

KITCHEN HOOD SYSTEM INSPECTION FOR ORANGE GROVE COMM. CENTER

## SOUTHERN FIRE SPRINKLER

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197409 | P.O. #: 187605 | 390580 | 4.89 |
|-------------------|----------------|--------|------|

FUSIBLE LINK FOR HOOD SYSTEM ORANGE GROVE COMM. CENTER

## SOUTHERN FIRE SPRINKLER

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197409 | P.O. #: 187605 | 390580 | 219.83 |
|-------------------|----------------|--------|--------|

K CLASS EXTINGUISHER FOR KITCHEN ORANGE GROVE COMM. CENTER

## ALL SAFE TECHNOLOGIES LLC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197536 | P.O. #: 188366 | 390796 | 75.00 |
|-------------------|----------------|--------|-------|

SERVICE CALL TO CHECK AND REPAIR ALARM AT SPORTSPLEX MAINTENANCE DEPT

## CANT BE BEAT FENCE CO LLC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197728 | P.O. #: 188602 | 390988 | 77.50 |
|-------------------|----------------|--------|-------|

BID GROUP P3 REPAIR FENCE ALL TYPES

## ADOLPH BOURDIN INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197737 | P.O. #: 188208 | 390997 | 277.50 |
|-------------------|----------------|--------|--------|

SERVICE CALL TO CHECK AND REPAIR A/C AT KATIE BOOTH CENTER

## HOWARDS PAINT &amp; DECORATING

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197879 | P.O. #: 188516 | 391139 | 43.05 |
|-------------------|----------------|--------|-------|

OP222B01 URETHANE ALKYD GLOS MED BASE AF-520 PAINT FOR SPORTSPLEX

## HOWARDS PAINT &amp; DECORATING

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197879 | P.O. #: 188516 | 391139 | 18.91 |
|-------------------|----------------|--------|-------|

04120 OURDY WHITE SPRIG 3" PAINT BRUSH

## LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198012 | P.O. #: 188038 | 391273 | 25.96 |
|-------------------|----------------|--------|-------|

HEW BOLTS FOR POOL LADDER STEPS AT FRANCIS X COLLINS CENTER

**LOWES OF GULFPORT MS 466**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 198012 | <b>P.O. #:</b> 188038 | 391273 | 5.82 |
|--------------------------|-----------------------|--------|------|

WASHERS

**LOWES OF GULFPORT MS 466**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198012 | <b>P.O. #:</b> 188038 | 391273 | 11.42 |
|--------------------------|-----------------------|--------|-------|

NUTS

**ESTATE MANAGEMENT SERVICES INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198325 | <b>P.O. #:</b> 187946 | 391588 | 2,050.00 |
|--------------------------|-----------------------|--------|----------|

AIRMAX ECOSERIES 1/2 HP FOUNTAIN W/ 200FT CABLE FOR POND AT FRANCIS X COLLINS  
CENTER REPLACE FOUNTAINS THAT ARE NOT WORKING**ESTATE MANAGEMENT SERVICES INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198325 | <b>P.O. #:</b> 187946 | 391588 | 2,350.00 |
|--------------------------|-----------------------|--------|----------|

UNIT # 2 WITH 250 FT CABLE

**DOORWAYS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198327 | <b>P.O. #:</b> 188696 | 391590 | 800.00 |
|--------------------------|-----------------------|--------|--------|

32X79 HOLLOW METAL DOORS FOR RESTROOM ON GOLF COURSE

**ALL SIGNS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198346 | <b>P.O. #:</b> 188614 | 391611 | 128.00 |
|--------------------------|-----------------------|--------|--------|

RESTROOM, CONCESSION, AND STORAGE SIGNS FOR SPORTSPLEX

**RIEMANN MONUMENT COMPANY**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198537 | <b>P.O. #:</b> 188677 | 391802 | 230.00 |
|--------------------------|-----------------------|--------|--------|

REPAIR MONUMENT DAMAGED BY MOWER CEMETERY

|               |                 |  |                 |
|---------------|-----------------|--|-----------------|
| <b>612500</b> | <b>UNIFORMS</b> |  | <b>1,292.43</b> |
|---------------|-----------------|--|-----------------|

**CINTAS CORP #240**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197844 | <b>P.O. #:</b> MANUAL | 391104 | 88.97 |
|--------------------------|-----------------------|--------|-------|

**CINTAS CORP #240**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197845 | <b>P.O. #:</b> MANUAL | 391105 | 88.97 |
|--------------------------|-----------------------|--------|-------|

**CINTAS CORP #240**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197909 | <b>P.O. #:</b> MANUAL | 391169 | 58.42 |
|--------------------------|-----------------------|--------|-------|

**CINTAS CORP #240**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197911 | <b>P.O. #:</b> MANUAL | 391171 | 35.00 |
|--------------------------|-----------------------|--------|-------|

**CINTAS CORP #240**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197913 | <b>P.O. #:</b> MANUAL | 391173 | 174.90 |
|--------------------------|-----------------------|--------|--------|

|                                           |                                  |        |                  |
|-------------------------------------------|----------------------------------|--------|------------------|
| CINTAS CORP #240<br>Invoice #: 197914     | P.O. #: MANUAL                   | 391174 | 58.42            |
| CINTAS CORP #240<br>Invoice #: 198032     | P.O. #: MANUAL                   | 391294 | 239.00           |
| CINTAS CORP #240<br>Invoice #: 198053     | P.O. #: MANUAL                   | 391315 | 35.00            |
| CINTAS CORP #240<br>Invoice #: 198055     | P.O. #: MANUAL                   | 391317 | 95.00            |
| CINTAS CORP #240<br>Invoice #: 198121     | P.O. #: MANUAL                   | 391384 | 35.00            |
| CINTAS CORP #240<br>Invoice #: 198382     | P.O. #: MANUAL                   | 391647 | 58.42            |
| CINTAS CORP #240<br>Invoice #: 198452     | P.O. #: MANUAL                   | 391716 | 58.42            |
| CINTAS CORP #240<br>Invoice #: 198582     | P.O. #: MANUAL                   | 391853 | 88.97            |
| CINTAS CORP #240<br>Invoice #: 198583     | P.O. #: MANUAL                   | 391854 | 88.97            |
| CINTAS CORP #240<br>Invoice #: 198586     | P.O. #: MANUAL                   | 391857 | 88.97            |
| <b>613100</b>                             | <b>ATHLETIC PROGRAM SUPPLIES</b> |        | <b>12,641.51</b> |
| SOCCER 4 ALL INC<br>Invoice #: 197468     | P.O. #: 188376                   | 390638 | 1,716.00         |
| 7X21X3X7.5 SOCCER GOAL NET FOR SPORTSPLEX |                                  |        |                  |
| SOCCER 4 ALL INC<br>Invoice #: 197468     | P.O. #: 188376                   | 390638 | 1,416.00         |
| 8X24X3X4.5 SOCCER NET                     |                                  |        |                  |

|                                                  |                       |        |          |
|--------------------------------------------------|-----------------------|--------|----------|
| <b>KRANOS CORPORATION</b>                        |                       |        |          |
| <b>Invoice #:</b> 197531                         | <b>P.O. #:</b> 188441 | 390791 | 1,638.55 |
| RECONDITION HELMETS FOR PEE WEE FOOTBALL         |                       |        |          |
| <br><b>KRANOS CORPORATION</b>                    |                       |        |          |
| <b>Invoice #:</b> 197531                         | <b>P.O. #:</b> 188441 | 390791 | 158.11   |
| FRONT LINERS                                     |                       |        |          |
| <br><b>KRANOS CORPORATION</b>                    |                       |        |          |
| <b>Invoice #:</b> 197531                         | <b>P.O. #:</b> 188441 | 390791 | 303.57   |
| CROWN PADS                                       |                       |        |          |
| <br><b>KRANOS CORPORATION</b>                    |                       |        |          |
| <b>Invoice #:</b> 197531                         | <b>P.O. #:</b> 188441 | 390791 | 31.62    |
| FRONT LINERS MED                                 |                       |        |          |
| <br><b>KRANOS CORPORATION</b>                    |                       |        |          |
| <b>Invoice #:</b> 197531                         | <b>P.O. #:</b> 188441 | 390791 | 94.86    |
| CROWN PADS                                       |                       |        |          |
| <br><b>KRANOS CORPORATION</b>                    |                       |        |          |
| <b>Invoice #:</b> 197531                         | <b>P.O. #:</b> 188441 | 390791 | 23.71    |
| CROWN LINERS 7960                                |                       |        |          |
| <br><b>KRANOS CORPORATION</b>                    |                       |        |          |
| <b>Invoice #:</b> 197531                         | <b>P.O. #:</b> 188441 | 390791 | 26.71    |
| FRONT LINERS 7976                                |                       |        |          |
| <br><b>KRANOS CORPORATION</b>                    |                       |        |          |
| <b>Invoice #:</b> 197531                         | <b>P.O. #:</b> 188441 | 390791 | 32.98    |
| CROWN LINERS                                     |                       |        |          |
| <br><b>KRANOS CORPORATION</b>                    |                       |        |          |
| <b>Invoice #:</b> 197531                         | <b>P.O. #:</b> 188441 | 390791 | 29.37    |
| NOCCSAE / NAERA                                  |                       |        |          |
| <br><b>BSN SPORTS</b>                            |                       |        |          |
| <b>Invoice #:</b> 198129                         | <b>P.O. #:</b> 187528 | 391392 | 975.00   |
| AA705Y YTH FB JERSEY BLACK FOR ATHLETIC PROGRAMS |                       |        |          |
| <br><b>BSN SPORTS</b>                            |                       |        |          |
| <b>Invoice #:</b> 198129                         | <b>P.O. #:</b> 187528 | 391392 | 725.00   |
| INSPRINT PRINT CHARGE                            |                       |        |          |
| <br><b>BSN SPORTS</b>                            |                       |        |          |
| <b>Invoice #:</b> 198129                         | <b>P.O. #:</b> 187528 | 391392 | 327.95   |
| 1390543,544,547,548,551 HALF LENGTH VEST         |                       |        |          |
| <br><b>BSN SPORTS</b>                            |                       |        |          |
| <b>Invoice #:</b> 198129                         | <b>P.O. #:</b> 187528 | 391392 | 65.60    |
| 1390552 HALF LENGTH VEST                         |                       |        |          |

|                                                              |                            |         |           |
|--------------------------------------------------------------|----------------------------|---------|-----------|
| BSN SPORTS                                                   |                            |         |           |
| Invoice #:                                                   | 198129                     | P.O. #: | 187528    |
|                                                              |                            |         | 391392    |
|                                                              |                            |         | 98.36     |
| 1377672,674 DUFFLE BAG                                       |                            |         |           |
| ALL SPORTS AMERICA LTD                                       |                            |         |           |
| Invoice #:                                                   | 198335                     | P.O. #: | 188722    |
|                                                              |                            |         | 391598    |
|                                                              |                            |         | 46.99     |
| N49355 1" JAW PAD FOR FOOTBALL PROGRAM                       |                            |         |           |
| ROBIN EWING POOL SUPPLIES INC.                               |                            |         |           |
| Invoice #:                                                   | 198523                     | P.O. #: | 187449    |
|                                                              |                            |         | 391788    |
|                                                              |                            |         | 4,240.00  |
| CHLORINE FOR POOL AT FRANCIS X COLLINS CENTER                |                            |         |           |
| BSN SPORTS                                                   |                            |         |           |
| Invoice #:                                                   | 198533                     | P.O. #: | 188467    |
|                                                              |                            |         | 391798    |
|                                                              |                            |         | 81.96     |
| MCX6000X MENS X6000 LEATHER BASKETBALL FOR ATHLETIC PROGRAMS |                            |         |           |
| BSN SPORTS                                                   |                            |         |           |
| Invoice #:                                                   | 198533                     | P.O. #: | 188467    |
|                                                              |                            |         | 391798    |
|                                                              |                            |         | 257.60    |
| 1383869 KEY CLEAN PRO 2PK                                    |                            |         |           |
| BSN SPORTS                                                   |                            |         |           |
| Invoice #:                                                   | 198533                     | P.O. #: | 188467    |
|                                                              |                            |         | 391798    |
|                                                              |                            |         | 14.08     |
| 1405560, 1405565 UNIVERSAL KICKOFF TEE A, PLACEKICK TEE      |                            |         |           |
| BSN SPORTS                                                   |                            |         |           |
| Invoice #:                                                   | 198533                     | P.O. #: | 188467    |
|                                                              |                            |         | 391798    |
|                                                              |                            |         | 29.48     |
| FBREFFLG UMPIRE/REFEREE FLAG                                 |                            |         |           |
| BSN SPORTS                                                   |                            |         |           |
| Invoice #:                                                   | 198533                     | P.O. #: | 188467    |
|                                                              |                            |         | 391798    |
|                                                              |                            |         | 154.55    |
| 1291216 KWIK LOCK NET CLIPS FOR SOCCER NETS                  |                            |         |           |
| BSN SPORTS                                                   |                            |         |           |
| Invoice #:                                                   | 198533                     | P.O. #: | 188467    |
|                                                              |                            |         | 391798    |
|                                                              |                            |         | 63.95     |
| 1262711 REV SCIMAGE VEST RED/BLACK                           |                            |         |           |
| BSN SPORTS                                                   |                            |         |           |
| Invoice #:                                                   | 198533                     | P.O. #: | 188467    |
|                                                              |                            |         | 391798    |
|                                                              |                            |         | 14.74     |
| FTAP26 FLOOR TAPE 2" X 60YARDS RED                           |                            |         |           |
| BSN SPORTS                                                   |                            |         |           |
| Invoice #:                                                   | 198533                     | P.O. #: | 188467    |
|                                                              |                            |         | 391798    |
|                                                              |                            |         | 74.77     |
| MSLB1824 LAUNDRY BAG                                         |                            |         |           |
| 613400                                                       | RECREATIONAL PROGRAMS SUPP |         | 14,028.60 |
| GULF ISLANDS WATER PARK, LLC                                 |                            |         |           |
| Invoice #:                                                   | 198143                     | P.O. #: | 186944    |
|                                                              |                            |         | 391406    |
|                                                              |                            |         | 4,747.50  |
| SUMMER CAMP JAMBOREE WATER PARK                              |                            |         |           |

|                                               |                              |         |                 |
|-----------------------------------------------|------------------------------|---------|-----------------|
| GULF ISLANDS WATER PARK, LLC                  |                              |         |                 |
| Invoice #:                                    | 198144                       | P.O. #: | 186944          |
|                                               |                              | 391407  | 4,747.50        |
| SUMMER CAMP JAMBOREE WATER PARK               |                              |         |                 |
| ALL SPORTS AMERICA LTD                        |                              |         |                 |
| Invoice #:                                    | 198335                       | P.O. #: | 188722          |
|                                               |                              | 391598  | 31.10           |
| S4511 SPRING LOADED BARRELL LACE LOCK         |                              |         |                 |
| GERROL BENIGNO                                |                              |         |                 |
| Invoice #:                                    | 198379                       | P.O. #: | MANUAL          |
|                                               |                              | 391644  | 262.50          |
| ROBIN EWING POOL SUPPLIES INC.                |                              |         |                 |
| Invoice #:                                    | 198525                       | P.O. #: | 187991          |
|                                               |                              | 391790  | 4,240.00        |
| CHLORINE FOR POOL AT FRANCIS X COLLINS CENTER |                              |         |                 |
| <b>614000</b>                                 | <b>GASOLINE, OIL, GREASE</b> |         | <b>2,896.24</b> |
| EAGLE ENERGY INC.                             |                              |         |                 |
| Invoice #:                                    | 198138                       | P.O. #: | 188415          |
|                                               |                              | 391401  | 43.79           |
| DIESEL FUEL FOR GOLDIN PARK MAINTAINANCE DEPT |                              |         |                 |
| EAGLE ENERGY INC.                             |                              |         |                 |
| Invoice #:                                    | 198138                       | P.O. #: | 188415          |
|                                               |                              | 391401  | 175.17          |
| DIESEL FUEL FOR SPORTSPLEX MAINTENNACE DEPT   |                              |         |                 |
| EAGLE ENERGY INC.                             |                              |         |                 |
| Invoice #:                                    | 198139                       | P.O. #: | 188415          |
|                                               |                              | 391402  | 91.49           |
| DIESEL FUEL FOR GOLDIN PARK MAINTAINANCE DEPT |                              |         |                 |
| EAGLE ENERGY INC.                             |                              |         |                 |
| Invoice #:                                    | 198139                       | P.O. #: | 188415          |
|                                               |                              | 391402  | 365.97          |
| DIESEL FUEL FOR SPORTSPLEX MAINTENNACE DEPT   |                              |         |                 |
| EAGLE ENERGY INC.                             |                              |         |                 |
| Invoice #:                                    | 198140                       | P.O. #: | 188415          |
|                                               |                              | 391403  | 87.59           |
| DIESEL FUEL FOR GOLDIN PARK MAINTAINANCE DEPT |                              |         |                 |
| EAGLE ENERGY INC.                             |                              |         |                 |
| Invoice #:                                    | 198140                       | P.O. #: | 188415          |
|                                               |                              | 391403  | 350.35          |
| DIESEL FUEL FOR SPORTSPLEX MAINTENNACE DEPT   |                              |         |                 |
| EAGLE ENERGY INC.                             |                              |         |                 |
| Invoice #:                                    | 198141                       | P.O. #: | 188415          |
|                                               |                              | 391404  | 21.90           |
| DIESEL FUEL FOR GOLDIN PARK MAINTAINANCE DEPT |                              |         |                 |
| EAGLE ENERGY INC.                             |                              |         |                 |
| Invoice #:                                    | 198141                       | P.O. #: | 188415          |
|                                               |                              | 391404  | 87.59           |
| DIESEL FUEL FOR SPORTSPLEX MAINTENNACE DEPT   |                              |         |                 |



|                                                                                                                                                                                                                    |                         |        |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------|------------------|
| FLEETCOR TECHNOLOGIES                                                                                                                                                                                              |                         |        |                  |
| Invoice #: 198397                                                                                                                                                                                                  | P.O. #: MANUAL          | 391660 | 45.03            |
| FLEETCOR TECHNOLOGIES                                                                                                                                                                                              |                         |        |                  |
| Invoice #: 198397                                                                                                                                                                                                  | P.O. #: MANUAL          | 391660 | 365.84           |
| FLEETCOR TECHNOLOGIES                                                                                                                                                                                              |                         |        |                  |
| Invoice #: 198606                                                                                                                                                                                                  | P.O. #: MANUAL          | 391877 | 66.07            |
| FLEETCOR TECHNOLOGIES                                                                                                                                                                                              |                         |        |                  |
| Invoice #: 198606                                                                                                                                                                                                  | P.O. #: MANUAL          | 391877 | 472.93           |
| FLEETCOR TECHNOLOGIES                                                                                                                                                                                              |                         |        |                  |
| Invoice #: 198714                                                                                                                                                                                                  | P.O. #: MANUAL          | 391988 | 607.69           |
| FLEETCOR TECHNOLOGIES                                                                                                                                                                                              |                         |        |                  |
| Invoice #: 198714                                                                                                                                                                                                  | P.O. #: MANUAL          | 391988 | 114.83           |
| <b>620900</b>                                                                                                                                                                                                      | <b>CONTRACTUAL FEES</b> |        | <b>92,883.34</b> |
| SPORTS TURF SERVICES                                                                                                                                                                                               |                         |        |                  |
| Invoice #: 197445                                                                                                                                                                                                  | P.O. #: 186147          | 390616 | 3,500.00         |
| AS PER BIDS RECEIVED IN PURCHASING 3/17/2016:(WORK MUST BE PERFORMED IN TWO DIFF. APPLICATIONS) AERIFICATION VERTICAL CUTTING AT SPORTSPLEX. SCOPE OF WORK: DEEP TINE AERIFICATION USING 1" HOLLOW TINES WITH A 4" |                         |        |                  |
| SPORTS TURF SERVICES                                                                                                                                                                                               |                         |        |                  |
| Invoice #: 197445                                                                                                                                                                                                  | P.O. #: 186147          | 390616 | 7,000.00         |
| VERTICAL CUT/REMOVAL OF THE THATCH FROM TURF AT A DEPTH OF 1 INCH. VERTICAL MOWER BLADES MUST BE SPACED NO MORE THAN 40 CM APART.                                                                                  |                         |        |                  |
| ROTOLO CONSULTANTS INC                                                                                                                                                                                             |                         |        |                  |
| Invoice #: 197447                                                                                                                                                                                                  | P.O. #: 183867          | 390618 | 5,979.00         |
| GROUNDS MAINTENANCE SERVICES AS PER BIDS RECIEVED IN PURCHASING ON 11-14-15 @ 5:00 PM AND CITY COUNCIL APPROVED ON 02-17-15;                                                                                       |                         |        |                  |
| ROTOLO CONSULTANTS INC                                                                                                                                                                                             |                         |        |                  |
| Invoice #: 197475                                                                                                                                                                                                  | P.O. #: 183867          | 390645 | 763.00           |
| GROUNDS MAINTENANCE SERVICES AS PER BIDS RECIEVED IN PURCHASING ON 11-14-15 @ 5:00 PM AND CITY COUNCIL APPROVED ON 02-17-15;                                                                                       |                         |        |                  |
| GIBSON MAINTENANCE, LLC                                                                                                                                                                                            |                         |        |                  |
| Invoice #: 197516                                                                                                                                                                                                  | P.O. #: 187259          | 390776 | 409.43           |
| REMOVE INTERIOR WALL AT HERBERT WILSON RESTROOM TO REPIARS DAMAGES CAUSED BY LEAK                                                                                                                                  |                         |        |                  |
| GIBSON MAINTENANCE, LLC                                                                                                                                                                                            |                         |        |                  |
| Invoice #: 197516                                                                                                                                                                                                  | P.O. #: 187259          | 390776 | 477.66           |
| REPLACE INTERIOR WALL                                                                                                                                                                                              |                         |        |                  |

|                                                                                                                                 |                |        |          |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|--------|----------|
| GIBSON MAINTENANCE, LLC                                                                                                         |                |        |          |
| Invoice #: 197516                                                                                                               | P.O. #: 187259 | 390776 | 125.72   |
| PAINT INTERIOR WALL                                                                                                             |                |        |          |
|                                                                                                                                 |                |        |          |
| GIBSON MAINTENANCE, LLC                                                                                                         |                |        |          |
| Invoice #: 197516                                                                                                               | P.O. #: 187259 | 390776 | 82.71    |
| MAN HOURS TO FIX LEAK IN WATER LINE                                                                                             |                |        |          |
|                                                                                                                                 |                |        |          |
| GIBSON MAINTENANCE, LLC                                                                                                         |                |        |          |
| Invoice #: 197516                                                                                                               | P.O. #: 187259 | 390776 | 330.85   |
| MAN HOURS TO COVER WALL WITH FPS                                                                                                |                |        |          |
|                                                                                                                                 |                |        |          |
| GIBSON MAINTENANCE, LLC                                                                                                         |                |        |          |
| Invoice #: 197516                                                                                                               | P.O. #: 187259 | 390776 | 496.27   |
| MAN HOURS TO BUILD 4X8 WALLS TO ENCLOSE SHOWERS                                                                                 |                |        |          |
|                                                                                                                                 |                |        |          |
| GIBSON MAINTENANCE, LLC                                                                                                         |                |        |          |
| Invoice #: 197516                                                                                                               | P.O. #: 187259 | 390776 | 258.48   |
| INSTALL ONE DOOR                                                                                                                |                |        |          |
|                                                                                                                                 |                |        |          |
| GIBSON MAINTENANCE, LLC                                                                                                         |                |        |          |
| Invoice #: 197516                                                                                                               | P.O. #: 187259 | 390776 | 51.70    |
| INSTALL HARDWARE LOCK SET                                                                                                       |                |        |          |
|                                                                                                                                 |                |        |          |
| GIBSON MAINTENANCE, LLC                                                                                                         |                |        |          |
| Invoice #: 197516                                                                                                               | P.O. #: 187259 | 390776 | 248.14   |
| MAN HOURS TO REMOVE SINKS AND URINALS                                                                                           |                |        |          |
|                                                                                                                                 |                |        |          |
| GIBSON MAINTENANCE, LLC                                                                                                         |                |        |          |
| Invoice #: 197516                                                                                                               | P.O. #: 187259 | 390776 | 413.56   |
| REPLACE 4 SINKS IN RESTROOMS                                                                                                    |                |        |          |
|                                                                                                                                 |                |        |          |
| GIBSON MAINTENANCE, LLC                                                                                                         |                |        |          |
| Invoice #: 197516                                                                                                               | P.O. #: 187259 | 390776 | 155.08   |
| URINALS                                                                                                                         |                |        |          |
|                                                                                                                                 |                |        |          |
| ADOLPH BOURDIN INC                                                                                                              |                |        |          |
| Invoice #: 197517                                                                                                               | P.O. #: 187382 | 390777 | 3,625.00 |
| CIRCUIT A COMPRESSOR IS BURNED OUT ESTIMATE TO REPLACE COMPRESSOR - INSTALL TWO NEW FILTERS DRIERS AND RECHARGE STSTEM          |                |        |          |
|                                                                                                                                 |                |        |          |
| ADOLPH BOURDIN INC                                                                                                              |                |        |          |
| Invoice #: 197518                                                                                                               | P.O. #: 187356 | 390778 | 1,040.00 |
| SMOKE DETECTOR DUCTWORK IS BAD AND CHECK 4 AIR CONDITIONER - SERVICE CALL TO CHECK A/C AT HERBERT WILSON GYM BACK WALL WEST A/C |                |        |          |
|                                                                                                                                 |                |        |          |
| KINGS SPRINKLER SYSTEMS INC                                                                                                     |                |        |          |
| Invoice #: 197726                                                                                                               | P.O. #: 188600 | 390986 | 2,850.00 |
| GROUNDS MAINTENANCE OF EVERGREEN CEMETERY AND HANDSBORO CEMETERY                                                                |                |        |          |
|                                                                                                                                 |                |        |          |
| ROBERT J YOUNG COMPANY INC                                                                                                      |                |        |          |
| Invoice #: 197798                                                                                                               | P.O. #: 188128 | 391058 | 102.00   |
| SERVICE CALL TO CHECK PRINTER POSSIBLE DAMAGE FROM LIGHTNING                                                                    |                |        |          |

|                                                                                                                                     |                       |        |           |
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| <b>ALL SAFE TECHNOLOGIES LLC</b>                                                                                                    |                       |        |           |
| <b>Invoice #:</b> 197823                                                                                                            | <b>P.O. #:</b> 187981 | 391083 | 1,435.37  |
| ALARM SYSTEM FOR MAINTENANCE BUILDING AT GOLDIN PARK, 4 CHANNEL NVR, 2.1 MP<br>IP IR DOME CAMERAS MONITOR                           |                       |        |           |
| <b>ALL SAFE TECHNOLOGIES LLC</b>                                                                                                    |                       |        |           |
| <b>Invoice #:</b> 197823                                                                                                            | <b>P.O. #:</b> 187981 | 391083 | 178.53    |
| BATTERY BACKUP                                                                                                                      |                       |        |           |
| <b>ALL SAFE TECHNOLOGIES LLC</b>                                                                                                    |                       |        |           |
| <b>Invoice #:</b> 197824                                                                                                            | <b>P.O. #:</b> 187981 | 391084 | 221.41    |
| ALARM SYSTEM FOR MAINTENANCE BUILDING AT GOLDIN PARK, 4 CHANNEL NVR, 2.1 MP<br>IP IR DOME CAMERAS MONITOR                           |                       |        |           |
| <b>ALL SAFE TECHNOLOGIES LLC</b>                                                                                                    |                       |        |           |
| <b>Invoice #:</b> 197824                                                                                                            | <b>P.O. #:</b> 187981 | 391084 | 27.54     |
| BATTERY BACKUP                                                                                                                      |                       |        |           |
| <b>BROWN MITCHELL &amp; ALEXANDER</b>                                                                                               |                       |        |           |
| <b>Invoice #:</b> 197841                                                                                                            | <b>P.O. #:</b> 181821 | 391101 | 2,273.40  |
| AMENDMENT TO INCREASE THE SCOPE OF WORK TO INCLUDE THE GULF ISLAND WATER<br>PARK LEASE ISSUE AND CONTINUATION FO THE PERMIT PROCESS |                       |        |           |
| <b>LAND SHAPER INC</b>                                                                                                              |                       |        |           |
| <b>Invoice #:</b> 198050                                                                                                            | <b>P.O. #:</b> 188157 | 391312 | 32,400.00 |
| BID GROUP C COUNCIL APPROVAL 1/01/2016 MASON SAND                                                                                   |                       |        |           |
| <b>FIRST STUDENT</b>                                                                                                                |                       |        |           |
| <b>Invoice #:</b> 198076                                                                                                            | <b>P.O. #:</b> 186980 | 391338 | 1,820.00  |
| TRANSPORTATION FOR SUMMER CAMP; JUNE 6, 2016 THRU JULY 29, 2016                                                                     |                       |        |           |
| <b>TEAM WASTE OF GULF COAST LLC</b>                                                                                                 |                       |        |           |
| <b>Invoice #:</b> 198266                                                                                                            | <b>P.O. #:</b> MANUAL | 391529 | 551.90    |
| <b>KEAIR EDWARDS</b>                                                                                                                |                       |        |           |
| <b>Invoice #:</b> 198277                                                                                                            | <b>P.O. #:</b> 188718 | 391540 | 284.48    |
| MILAGE TO AND FROM STARKVILLE MS FOR KEAIR TO ATTEND THE MS TURF GRASS<br>RESEARCH FIELD DAY 8/22/16                                |                       |        |           |
| <b>DELTA SANITATION OF MS LLC</b>                                                                                                   |                       |        |           |
| <b>Invoice #:</b> 198398                                                                                                            | <b>P.O. #:</b> MANUAL | 391661 | 465.00    |
| <b>ROTOLO CONSULTANTS INC</b>                                                                                                       |                       |        |           |
| <b>Invoice #:</b> 198501                                                                                                            | <b>P.O. #:</b> 183867 | 391741 | 477.00    |
| GROUNDS MAINTENANCE SERVICES AS PER BIDS RECIEVED IN PURCHASING ON 11-14-15 @<br>5:00 PM AND CITY COUNCIL APPROVED ON 02-17-15;     |                       |        |           |
| <b>MANDALS INC</b>                                                                                                                  |                       |        |           |
| <b>Invoice #:</b> 198484                                                                                                            | <b>P.O. #:</b> 185297 | 391749 | 1,631.00  |
| CLEAN AND RE-CAULK RIDGE CAP ON THE STANDING SEAM METAL ROOF AT THE GYM AND<br>CANOPY AREA A GASTON POINT GYM                       |                       |        |           |
| <b>DELTA SANITATION OF MS LLC</b>                                                                                                   |                       |        |           |
| <b>Invoice #:</b> 198504                                                                                                            | <b>P.O. #:</b> MANUAL | 391769 | 974.40    |

**ROTOLO CONSULTANTS INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198505 | <b>P.O. #:</b> 183867 | 391770 | 7,543.00 |
|--------------------------|-----------------------|--------|----------|

GROUNDS MAINTENANCE SERVICES AS PER BIDS RECIEVED IN PURCHASING ON 11-14-15 @  
5:00 PM AND CITY COUNCIL APPROVED ON 02-17-15;

**ROTOLO CONSULTANTS INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198519 | <b>P.O. #:</b> 183867 | 391784 | 8,723.00 |
|--------------------------|-----------------------|--------|----------|

GROUNDS MAINTENANCE SERVICES AS PER BIDS RECIEVED IN PURCHASING ON 11-14-15 @  
5:00 PM AND CITY COUNCIL APPROVED ON 02-17-15;

**DELTA SANITATION OF MS LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198591 | <b>P.O. #:</b> MANUAL | 391862 | 193.98 |
|--------------------------|-----------------------|--------|--------|

**DELTA SANITATION OF MS LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198592 | <b>P.O. #:</b> MANUAL | 391863 | 387.96 |
|--------------------------|-----------------------|--------|--------|

**DELTA SANITATION OF MS LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198593 | <b>P.O. #:</b> MANUAL | 391864 | 193.98 |
|--------------------------|-----------------------|--------|--------|

**DELTA SANITATION OF MS LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198595 | <b>P.O. #:</b> MANUAL | 391866 | 199.98 |
|--------------------------|-----------------------|--------|--------|

**DELTA SANITATION OF MS LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198597 | <b>P.O. #:</b> MANUAL | 391868 | 498.12 |
|--------------------------|-----------------------|--------|--------|

**DELTA SANITATION OF MS LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198598 | <b>P.O. #:</b> MANUAL | 391869 | 193.98 |
|--------------------------|-----------------------|--------|--------|

**DELTA SANITATION OF MS LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198599 | <b>P.O. #:</b> MANUAL | 391870 | 193.98 |
|--------------------------|-----------------------|--------|--------|

**CABLE ONE**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198612 | <b>P.O. #:</b> MANUAL | 391883 | 63.56 |
|--------------------------|-----------------------|--------|-------|

**DELTA SANITATION OF MS LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198614 | <b>P.O. #:</b> MANUAL | 391885 | 387.96 |
|--------------------------|-----------------------|--------|--------|

**DELTA SANITATION OF MS LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198615 | <b>P.O. #:</b> MANUAL | 391886 | 193.98 |
|--------------------------|-----------------------|--------|--------|

**CABLE ONE**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198633 | <b>P.O. #:</b> MANUAL | 391905 | 231.50 |
|--------------------------|-----------------------|--------|--------|

|                                                 |                |        |          |
|-------------------------------------------------|----------------|--------|----------|
| DELTA SANITATION OF MS LLC<br>Invoice #: 198634 | P.O. #: MANUAL | 391906 | 193.98   |
| CABLE ONE<br>Invoice #: 198638                  | P.O. #: MANUAL | 391910 | 242.26   |
| CABLE ONE<br>Invoice #: 198641                  | P.O. #: MANUAL | 391913 | 55.00    |
| CABLE ONE<br>Invoice #: 198645                  | P.O. #: MANUAL | 391917 | 63.56    |
| CABLE ONE<br>Invoice #: 198646                  | P.O. #: MANUAL | 391918 | 55.00    |
| DS WATERS OF AMERICA INC<br>Invoice #: 198647   | P.O. #: MANUAL | 391919 | 1,395.21 |
| DELTA SANITATION OF MS LLC<br>Invoice #: 198656 | P.O. #: MANUAL | 391928 | 230.00   |
| CABLE ONE<br>Invoice #: 198659                  | P.O. #: MANUAL | 391931 | 69.22    |
| DELTA SANITATION OF MS LLC<br>Invoice #: 198672 | P.O. #: MANUAL | 391945 | 303.00   |
| CABLE ONE<br>Invoice #: 198674                  | P.O. #: MANUAL | 391947 | 212.50   |
| CABLE ONE<br>Invoice #: 198676                  | P.O. #: MANUAL | 391949 | 55.00    |
| CABLE ONE<br>Invoice #: 198681                  | P.O. #: MANUAL | 391954 | 55.00    |
| CABLE ONE<br>Invoice #: 198694                  | P.O. #: MANUAL | 391967 | 300.00   |

|               |                              |               |
|---------------|------------------------------|---------------|
| <b>621700</b> | <b>MAINTENANCE CONTRACTS</b> | <b>845.45</b> |
|---------------|------------------------------|---------------|

|                            |                |        |        |
|----------------------------|----------------|--------|--------|
| ROBERT J YOUNG COMPANY INC |                |        |        |
| Invoice #: 198058          | P.O. #: MANUAL | 391320 | 235.00 |

|                            |                |        |        |
|----------------------------|----------------|--------|--------|
| ROBERT J YOUNG COMPANY INC |                |        |        |
| Invoice #: 198305          | P.O. #: MANUAL | 391568 | 241.50 |

|                            |                |        |        |
|----------------------------|----------------|--------|--------|
| ROBERT J YOUNG COMPANY INC |                |        |        |
| Invoice #: 198306          | P.O. #: MANUAL | 391569 | 105.00 |

|                            |                |        |        |
|----------------------------|----------------|--------|--------|
| ROBERT J YOUNG COMPANY INC |                |        |        |
| Invoice #: 198670          | P.O. #: MANUAL | 391943 | 263.95 |

|               |                                    |              |
|---------------|------------------------------------|--------------|
| <b>621900</b> | <b>MEMBERSHIP DUES AND SUBSCRI</b> | <b>50.47</b> |
|---------------|------------------------------------|--------------|

|                              |                |        |       |
|------------------------------|----------------|--------|-------|
| MS RECREATION & PARK ASSOC   |                |        |       |
| Invoice #: 198454            | P.O. #: 188716 | 391718 | 50.47 |
| MEMBERSHIP FOR KEAIR EDWARDS |                |        |       |

|               |                           |              |
|---------------|---------------------------|--------------|
| <b>624500</b> | <b>TAXES AND LICENSES</b> | <b>12.00</b> |
|---------------|---------------------------|--------------|

|                             |                |        |       |
|-----------------------------|----------------|--------|-------|
| MISSISSIPPI DEPT OF REVENUE |                |        |       |
| Invoice #: 198051           | P.O. #: MANUAL | 391313 | 12.00 |

|               |                              |                 |
|---------------|------------------------------|-----------------|
| <b>624800</b> | <b>GRASSLAWN MAINTENANCE</b> | <b>2,214.55</b> |
|---------------|------------------------------|-----------------|

|                                                                          |                |        |        |
|--------------------------------------------------------------------------|----------------|--------|--------|
| BAKERS BACKFLOW SERVICES AND HOME REPAIR                                 |                |        |        |
| Invoice #: 197532                                                        | P.O. #: 188313 | 390792 | 225.00 |
| LABOR TO REPLACE ANOID ROD AND FLUSH SYSTEM IN WATER HEATER AT GRASSLAWN |                |        |        |

|                                          |                |        |       |
|------------------------------------------|----------------|--------|-------|
| BAKERS BACKFLOW SERVICES AND HOME REPAIR |                |        |       |
| Invoice #: 197532                        | P.O. #: 188313 | 390792 | 72.00 |
| FLEX ANOID ROD                           |                |        |       |

|                                                                               |                |        |          |
|-------------------------------------------------------------------------------|----------------|--------|----------|
| NEW PIG CORP                                                                  |                |        |          |
| Invoice #: 198535                                                             | P.O. #: 188675 | 391800 | 1,491.95 |
| WIP231 PIG PR40 ALL PURPOSE WIPES FOR GENERAL MAINTENANCE BEAUTIFICATION DEPT |                |        |          |

|                     |                |        |        |
|---------------------|----------------|--------|--------|
| NEW PIG CORP        |                |        |        |
| Invoice #: 198535   | P.O. #: 188675 | 391800 | 425.60 |
| WIP32992 PRO TOWELS |                |        |        |

|               |                  |                 |
|---------------|------------------|-----------------|
| <b>626001</b> | <b>TELEPHONE</b> | <b>2,817.39</b> |
|---------------|------------------|-----------------|

|                                |                                 |        |               |
|--------------------------------|---------------------------------|--------|---------------|
| CABLE ONE<br>Invoice #: 198691 | P.O. #: MANUAL                  | 391964 | 231.50        |
|                                |                                 |        |               |
| A T & T<br>Invoice #: 198707   | P.O. #: MANUAL                  | 391981 | 172.98        |
|                                |                                 |        |               |
| A T & T<br>Invoice #: 198707   | P.O. #: MANUAL                  | 391981 | 230.63        |
|                                |                                 |        |               |
| <b>41130</b>                   | <b>GASTON POINT</b>             |        | <b>230.63</b> |
|                                |                                 |        |               |
| A T & T<br>Invoice #: 198707   | P.O. #: MANUAL                  | 391981 | 230.63        |
|                                |                                 |        |               |
| <b>41131</b>                   | <b>19TH ST COMMUNITY CENTER</b> |        | <b>115.32</b> |
|                                |                                 |        |               |
| A T & T<br>Invoice #: 198707   | P.O. #: MANUAL                  | 391981 | 115.32        |
|                                |                                 |        |               |
| <b>41133</b>                   | <b>HERBERT WILSON</b>           |        | <b>115.32</b> |
|                                |                                 |        |               |
| A T & T<br>Invoice #: 198707   | P.O. #: MANUAL                  | 391981 | 115.32        |
|                                |                                 |        |               |
| <b>41134</b>                   | <b>GASTON HEWES</b>             |        | <b>230.63</b> |
|                                |                                 |        |               |
| A T & T<br>Invoice #: 198707   | P.O. #: MANUAL                  | 391981 | 230.63        |
|                                |                                 |        |               |
| <b>41136</b>                   | <b>SPORTSPLEX</b>               |        | <b>304.10</b> |
|                                |                                 |        |               |
| A T & T<br>Invoice #: 198748   | P.O. #: MANUAL                  | 392022 | 304.10        |
|                                |                                 |        |               |
| <b>41137</b>                   | <b>BAYOU VIEW BALLFIELDS</b>    |        | <b>57.66</b>  |
|                                |                                 |        |               |
| A T & T<br>Invoice #: 198707   | P.O. #: MANUAL                  | 391981 | 57.66         |
|                                |                                 |        |               |
| <b>41138</b>                   | <b>GOLDIN SPORTSPLEX</b>        |        | <b>130.33</b> |
|                                |                                 |        |               |
| A T & T<br>Invoice #: 198748   | P.O. #: MANUAL                  | 392022 | 130.33        |

|                   |                                      |                  |
|-------------------|--------------------------------------|------------------|
| <b>41139</b>      | <b>LYMAN COMMUNITY CENTER</b>        | <b>161.84</b>    |
| A T & T           |                                      |                  |
| Invoice #: 198748 | P.O. #: MANUAL                       | 392022           |
|                   |                                      | 161.84           |
| <b>41140</b>      | <b>ORANGE GROVE COMMUNITY CENTER</b> | <b>86.89</b>     |
| A T & T           |                                      |                  |
| Invoice #: 198748 | P.O. #: MANUAL                       | 392022           |
|                   |                                      | 86.89            |
| <b>41142</b>      | <b>HANDBORO COMMUNITY CENTER</b>     | <b>230.63</b>    |
| A T & T           |                                      |                  |
| Invoice #: 198707 | P.O. #: MANUAL                       | 391981           |
|                   |                                      | 230.63           |
| <b>41143</b>      | <b>WESTSIDE COMMUNITY CENTER</b>     | <b>230.63</b>    |
| A T & T           |                                      |                  |
| Invoice #: 198707 | P.O. #: MANUAL                       | 391981           |
|                   |                                      | 230.63           |
| <b>41144</b>      | <b>FITNESS CENTER</b>                | <b>172.98</b>    |
| A T & T           |                                      |                  |
| Invoice #: 198707 | P.O. #: MANUAL                       | 391981           |
|                   |                                      | 172.98           |
| <b>41145</b>      | <b>KATIE BOOTH</b>                   | <b>115.32</b>    |
| A T & T           |                                      |                  |
| Invoice #: 198707 | P.O. #: MANUAL                       | 391981           |
|                   |                                      | 115.32           |
| <b>626002</b>     | <b>ELECTRIC</b>                      | <b>32,159.37</b> |
| MS POWER COMPANY  |                                      |                  |
| Invoice #: 198629 | P.O. #: MANUAL                       | 391900           |
|                   |                                      | 2,381.88         |
| MS POWER COMPANY  |                                      |                  |
| Invoice #: 198680 | P.O. #: MANUAL                       | 391953           |
|                   |                                      | 1,311.14         |
| MS POWER COMPANY  |                                      |                  |
| Invoice #: 198682 | P.O. #: MANUAL                       | 391955           |
|                   |                                      | 4,319.80         |
| <b>41130</b>      | <b>GASTON POINT</b>                  | <b>108.42</b>    |



|                            |                                      |        |                 |
|----------------------------|--------------------------------------|--------|-----------------|
| MS POWER COMPANY           |                                      |        |                 |
| Invoice #: 198629          | P.O. #: MANUAL                       | 391900 | 108.42          |
| <b>41133</b>               | <b>HERBERT WILSON</b>                |        | <b>2,679.45</b> |
| MS POWER COMPANY           |                                      |        |                 |
| Invoice #: 198682          | P.O. #: MANUAL                       | 391955 | 2,679.45        |
| <b>41135</b>               | <b>GRASSLAWN</b>                     |        | <b>695.68</b>   |
| MS POWER COMPANY           |                                      |        |                 |
| Invoice #: 198610          | P.O. #: MANUAL                       | 391881 | 695.68          |
| <b>41136</b>               | <b>SPORTSPLEX</b>                    |        | <b>8,348.75</b> |
| COAST ELECTRIC POWER ASSOC |                                      |        |                 |
| Invoice #: 198517          | P.O. #: MANUAL                       | 391782 | 8,348.75        |
| <b>41138</b>               | <b>GOLDIN SPORTSPLEX</b>             |        | <b>2,587.02</b> |
| COAST ELECTRIC POWER ASSOC |                                      |        |                 |
| Invoice #: 198400          | P.O. #: MANUAL                       | 391663 | 145.62          |
| COAST ELECTRIC POWER ASSOC |                                      |        |                 |
| Invoice #: 198561          | P.O. #: MANUAL                       | 391831 | 880.36          |
| COAST ELECTRIC POWER ASSOC |                                      |        |                 |
| Invoice #: 198700          | P.O. #: MANUAL                       | 391973 | 1,561.04        |
| <b>41139</b>               | <b>LYMAN COMMUNITY CENTER</b>        |        | <b>2,657.67</b> |
| MS POWER COMPANY           |                                      |        |                 |
| Invoice #: 198680          | P.O. #: MANUAL                       | 391953 | 2,657.67        |
| <b>41140</b>               | <b>ORANGE GROVE COMMUNITY CENTER</b> |        | <b>2,666.56</b> |
| COAST ELECTRIC POWER ASSOC |                                      |        |                 |
| Invoice #: 198561          | P.O. #: MANUAL                       | 391831 | 2,666.56        |
| <b>41142</b>               | <b>HANDBORO COMMUNITY CENTER</b>     |        | <b>1,746.82</b> |
| MS POWER COMPANY           |                                      |        |                 |
| Invoice #: 198682          | P.O. #: MANUAL                       | 391955 | 1,746.82        |

|                   |                                  |        |                 |
|-------------------|----------------------------------|--------|-----------------|
| <b>41143</b>      | <b>WESTSIDE COMMUNITY CENTER</b> |        | <b>1,134.65</b> |
| MS POWER COMPANY  |                                  |        |                 |
| Invoice #: 198629 | P.O. #: MANUAL                   | 391900 | 1,134.65        |
| <b>41144</b>      | <b>FITNESS CENTER</b>            |        | <b>975.09</b>   |
| MS POWER COMPANY  |                                  |        |                 |
| Invoice #: 198682 | P.O. #: MANUAL                   | 391955 | 975.09          |
| <b>41145</b>      | <b>KATIE BOOTH</b>               |        | <b>546.44</b>   |
| MS POWER COMPANY  |                                  |        |                 |
| Invoice #: 198680 | P.O. #: MANUAL                   | 391953 | 546.44          |
| <b>626003</b>     | <b>WATER</b>                     |        | <b>3,950.51</b> |
| CITY OF GULFPORT  |                                  |        |                 |
| Invoice #: 198671 | P.O. #: MANUAL                   | 391944 | 1,562.02        |
| CITY OF GULFPORT  |                                  |        |                 |
| Invoice #: 198690 | P.O. #: MANUAL                   | 391963 | 331.79          |
| CITY OF GULFPORT  |                                  |        |                 |
| Invoice #: 198722 | P.O. #: MANUAL                   | 391996 | 821.01          |
| <b>41133</b>      | <b>HERBERT WILSON</b>            |        | <b>764.51</b>   |
| CITY OF GULFPORT  |                                  |        |                 |
| Invoice #: 198722 | P.O. #: MANUAL                   | 391996 | 764.51          |
| <b>41134</b>      | <b>GASTON HEWES</b>              |        | <b>99.81</b>    |
| CITY OF GULFPORT  |                                  |        |                 |
| Invoice #: 198690 | P.O. #: MANUAL                   | 391963 | 99.81           |
| <b>41135</b>      | <b>GRASSLAWN</b>                 |        | <b>99.81</b>    |
| CITY OF GULFPORT  |                                  |        |                 |
| Invoice #: 198690 | P.O. #: MANUAL                   | 391963 | 99.81           |
| <b>41137</b>      | <b>BAYOU VIEW BALLFIELDS</b>     |        | <b>156.00</b>   |

CITY OF GULFPORT

Invoice #: 198690

P.O. #: MANUAL

391963

65.00

CITY OF GULFPORT

Invoice #: 198722

P.O. #: MANUAL

391996

91.00

**41145**

**KATIE BOOTH**

**115.56**

CITY OF GULFPORT

Invoice #: 198722

P.O. #: MANUAL

391996

115.56

**626004 GAS**

**478.99**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198475

P.O. #: MANUAL

391739

254.00

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198642

P.O. #: MANUAL

391914

24.70

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198683

P.O. #: MANUAL

391956

33.47

**41130**

**GASTON POINT**

**23.22**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198683

P.O. #: MANUAL

391956

23.22

**41131**

**19TH ST COMMUNITY CENTER**

**21.16**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198475

P.O. #: MANUAL

391739

21.16

**41133**

**HERBERT WILSON**

**32.78**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198683

P.O. #: MANUAL

391956

32.78

**41134**

**GASTON HEWES**

**24.19**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198642

P.O. #: MANUAL

391914

24.19

|                                                                                                                                              |                                      |        |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|------------------|
| <b>41135</b>                                                                                                                                 | <b>GRASSLAWN</b>                     |        | <b>19.12</b>     |
| CENTERPOINT ENERGY RESOURCES CORP                                                                                                            |                                      |        |                  |
| Invoice #: 198642                                                                                                                            | P.O. #: MANUAL                       | 391914 | 19.12            |
| <b>41140</b>                                                                                                                                 | <b>ORANGE GROVE COMMUNITY CENTER</b> |        | <b>24.50</b>     |
| CENTERPOINT ENERGY RESOURCES CORP                                                                                                            |                                      |        |                  |
| Invoice #: 198475                                                                                                                            | P.O. #: MANUAL                       | 391739 | 24.50            |
| <b>41145</b>                                                                                                                                 | <b>KATIE BOOTH</b>                   |        | <b>21.85</b>     |
| CENTERPOINT ENERGY RESOURCES CORP                                                                                                            |                                      |        |                  |
| Invoice #: 198683                                                                                                                            | P.O. #: MANUAL                       | 391956 | 21.85            |
| <b>626700</b>                                                                                                                                | <b>RENTAL</b>                        |        | <b>1,097.19</b>  |
| SUNBELT RENTALS INC                                                                                                                          |                                      |        |                  |
| Invoice #: 197513                                                                                                                            | P.O. #: 188324                       | 390773 | 1,073.19         |
| WEEK RENTAL OF BACK HOE FOR SPORTSPLEX MAINTENANCE DEPT AUG 8-12 FOR TOP DRESSING OF FIELDS INCLUDES DELIVERY AND PICK UP                    |                                      |        |                  |
| COASTAL DUST CONTROL                                                                                                                         |                                      |        |                  |
| Invoice #: 197918                                                                                                                            | P.O. #: MANUAL                       | 391178 | 12.00            |
| COASTAL DUST CONTROL                                                                                                                         |                                      |        |                  |
| Invoice #: 198103                                                                                                                            | P.O. #: MANUAL                       | 391365 | 12.00            |
| <b>626900</b>                                                                                                                                | <b>TRAVEL</b>                        |        | <b>1,005.20</b>  |
| BRITTANY DYESS                                                                                                                               |                                      |        |                  |
| Invoice #: 197742                                                                                                                            | P.O. #: 188464                       | 391002 | 11.00            |
| LUNCH FOR BRITTANY DYESS WHILE ATTENDING MRPA AWARDS COMMITTEE MEETING IN CLINTON MS 8/31/16                                                 |                                      |        |                  |
| MS RECREATION & PARK ASSOC                                                                                                                   |                                      |        |                  |
| Invoice #: 198454                                                                                                                            | P.O. #: 188716                       | 391718 | 994.20           |
| REGISTRATION FOR DAVID D'AQUILLA, BRITTANY DYESS, GUS WESSON, KEAIR EDWARDS TO ATTEND THE MRPA ANNUAL CONFERENCE IN BILOXI MS 9/19-9/20-9/21 |                                      |        |                  |
| <b>627800</b>                                                                                                                                | <b>EVENT EXPENSES</b>                |        | <b>12,128.65</b> |
| <b>41201</b>                                                                                                                                 |                                      |        | <b>12,128.65</b> |
| PARTY CITY #260                                                                                                                              |                                      |        |                  |
| Invoice #: 197456                                                                                                                            | P.O. #: 188333                       | 390626 | 354.10           |
| ESTIMATE FOR CUPS, NAPKIONS, UTINCILS, ETC FOR EVENTS                                                                                        |                                      |        |                  |

**PARTY CITY #260**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197457 | <b>P.O. #:</b> 188333 | 390627 | 426.72 |
|--------------------------|-----------------------|--------|--------|

ESTIMATE FOR CUPS, NAPKIONS, UTINCILS, ETC FOR EVENTS

**RHODE ISLAND NOVELTY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197470 | <b>P.O. #:</b> 188375 | 390640 | 58.11 |
|--------------------------|-----------------------|--------|-------|

PS-GLSKU LIGHT UP SKULL FOR EVENTS

**RHODE ISLAND NOVELTY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197470 | <b>P.O. #:</b> 188375 | 390640 | 44.37 |
|--------------------------|-----------------------|--------|-------|

33" JET PLANE

**RHODE ISLAND NOVELTY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197470 | <b>P.O. #:</b> 188375 | 390640 | 31.70 |
|--------------------------|-----------------------|--------|-------|

36" PICKLE

**RHODE ISLAND NOVELTY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197470 | <b>P.O. #:</b> 188375 | 390640 | 59.16 |
|--------------------------|-----------------------|--------|-------|

HA-BASDU DUCKY CAP

**RHODE ISLAND NOVELTY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197470 | <b>P.O. #:</b> 188375 | 390640 | 253.56 |
|--------------------------|-----------------------|--------|--------|

KI-BAS48 BRIGHT COLOR CAP

**RHODE ISLAND NOVELTY INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197470 | <b>P.O. #:</b> 188375 | 390640 | 73.96 |
|--------------------------|-----------------------|--------|-------|

SU-INFL BALLOON INFLATOR

**RHODE ISLAND NOVELTY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197470 | <b>P.O. #:</b> 188375 | 390640 | 180.49 |
|--------------------------|-----------------------|--------|--------|

SU-BRE BREAK A PLATE COLORS

**RHODE ISLAND NOVELTY INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197470 | <b>P.O. #:</b> 188375 | 390640 | 263.25 |
|--------------------------|-----------------------|--------|--------|

03-0421 CRAZY CORN

**KWIK COVERS LLC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197535 | <b>P.O. #:</b> 188374 | 390795 | 1,870.77 |
|--------------------------|-----------------------|--------|----------|

3072 6' X 30" TABLE COVERS IN RED, ROYAL BLUE, HUNTER  
GREEN,BLACK,ORANGE,PINK,LIGHT BLUE,WHITE, LIME GREEN FOR SPECIAL EVENTS**RUTH AYERS**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197948 | <b>P.O. #:</b> 188457 | 391207 | 556.00 |
|--------------------------|-----------------------|--------|--------|

BLACK AND ORANGE EGGS FOR BOO BASH

**HOBBY LOBBY STORES INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198315 | <b>P.O. #:</b> 188336 | 391578 | 806.03 |
|--------------------------|-----------------------|--------|--------|

ESTIMATE FOR DECORATIONS FOR SR BBQ, FALL EVENTS ETC

**AFFORDABLE TRAILER SALES INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198345 | <b>P.O. #:</b> 187817 | 391610 | 6,331.00 |
|--------------------------|-----------------------|--------|----------|

AS PER BIDS RECEIVED IN PURCHASING JULY 6, 2016: 8.5 X 24 FT TRAILER (BLK) 7K AXLES  
W/BACK & SIDE DOORS. SIX TIE DOWNS INSIDE OF TRAILER W/THREE ON EACH SIDE &  
TWO CARGO LIGHTS INSIDE.

AFFORDABLE TRAILER SALES INC

Invoice #: 198345

P.O. #: 187817

391610

22.95

TITLE

BLUETARP FINANCIAL INC.

Invoice #: 198414

P.O. #: 188125

391678

796.48

ITEM # 49937 42" FAN

**627900 MISC SERVICES AND CHARGES**

**67.05**

THE GENERAL ENGINEERING CO.

Invoice #: 197374

P.O. #: MANUAL

390545

3.02

THE GENERAL ENGINEERING CO.

Invoice #: 197376

P.O. #: MANUAL

390547

10.00

MS RECREATION & PARK ASSOC

Invoice #: 198454

P.O. #: 188716

391718

35.33

REGISTRATION FOR DAVID D'AQUILLA, BRITTANY DYESS, GUS WESSON, KEAIR EDWARDS  
TO ATTEND THE MRPA ANNUAL CONFERENCE IN BILOXI MS 9/19-9/20-9/21

COASTAL DUST CONTROL

Invoice #: 198580

P.O. #: MANUAL

391851

18.70

**630300 MACHINERY**

**2,502.00**

ADOLPH BOURDIN INC

Invoice #: 197904

P.O. #: 188515

391164

2,212.00

2.5 TON AMERISTAR AIR CONDITIONER FOR BUILDING ON HILL AT GOLF COURSE

ADOLPH BOURDIN INC

Invoice #: 197904

P.O. #: 188515

391164

290.00

AIR HANDLER, 10KW ELECTRIC STRIP THERMOSTAT

**415 Building Maintenance**

**1,923.01**

**602500 LIFE INSURANCE**

**19.00**

UNION SECURITY INSURANCE CO

Invoice #: 198746

P.O. #: MANUAL

392020

19.00

**610100 CLEANING AND JANITORIAL**

**466.16**

|                                                            |                             |         |        |        |
|------------------------------------------------------------|-----------------------------|---------|--------|--------|
| SUN COAST BUSINESS SUPPLY INC                              |                             |         |        |        |
| Invoice #:                                                 | 197461                      | P.O. #: | 188390 |        |
|                                                            |                             | 390631  | 193.42 |        |
| GAT60XH CAN LINERS FOR PARKS DEPT                          |                             |         |        |        |
|                                                            |                             |         |        |        |
| SUN COAST BUSINESS SUPPLY INC                              |                             |         |        |        |
| Invoice #:                                                 | 197462                      | P.O. #: | 188390 |        |
|                                                            |                             | 390632  | 80.03  |        |
| GAT60XH CAN LINERS FOR PARKS DEPT                          |                             |         |        |        |
|                                                            |                             |         |        |        |
| SUN COAST BUSINESS SUPPLY INC                              |                             |         |        |        |
| Invoice #:                                                 | 197463                      | P.O. #: | 188390 |        |
|                                                            |                             | 390633  | 192.71 |        |
| GAT60XH CAN LINERS FOR PARKS DEPT                          |                             |         |        |        |
|                                                            |                             |         |        |        |
| 610700                                                     | OPERATING SUPPLIES          |         |        | 817.46 |
|                                                            |                             |         |        |        |
| INTERIOR/EXTERIOR BUILDING SUPPLY, INC                     |                             |         |        |        |
| Invoice #:                                                 | 197853                      | P.O. #: | 187663 | 785.50 |
|                                                            |                             | 391113  |        |        |
| 1942 ARMSTRONG CEILING TILE FOR CENTERS                    |                             |         |        |        |
|                                                            |                             |         |        |        |
| MAYER ELECTRIC SUPPLY                                      |                             |         |        |        |
| Invoice #:                                                 | 198415                      | P.O. #: | 183464 | 31.96  |
|                                                            |                             | 391679  |        |        |
| OPEN P/O FOR ELECTRICAL SUPPLIES , BULBS, WIRE, FUSES, ETC |                             |         |        |        |
|                                                            |                             |         |        |        |
| 611000                                                     | BLDG MATERIALS AND SUPPLIES |         |        | 499.11 |
|                                                            |                             |         |        |        |
| MAYER ELECTRIC SUPPLY                                      |                             |         |        |        |
| Invoice #:                                                 | 198415                      | P.O. #: | 183464 | 499.11 |
|                                                            |                             | 391679  |        |        |
| OPEN P/O FOR ELECTRICAL SUPPLIES , BULBS, WIRE, FUSES, ETC |                             |         |        |        |
|                                                            |                             |         |        |        |
| 612200                                                     | REPAIRS AND MAINTENANCE     |         |        | 50.93  |
|                                                            |                             |         |        |        |
| MAYER ELECTRIC SUPPLY                                      |                             |         |        |        |
| Invoice #:                                                 | 198415                      | P.O. #: | 183464 | 50.93  |
|                                                            |                             | 391679  |        |        |
| OPEN P/O FOR ELECTRICAL SUPPLIES , BULBS, WIRE, FUSES, ETC |                             |         |        |        |
|                                                            |                             |         |        |        |
| 614000                                                     | GASOLINE, OIL, GREASE       |         |        | 70.35  |
|                                                            |                             |         |        |        |
| FLEETCOR TECHNOLOGIES                                      |                             |         |        |        |
| Invoice #:                                                 | 198606                      | P.O. #: | MANUAL | 32.85  |
|                                                            |                             | 391877  |        |        |
|                                                            |                             |         |        |        |
| FLEETCOR TECHNOLOGIES                                      |                             |         |        |        |
| Invoice #:                                                 | 198714                      | P.O. #: | MANUAL | 37.50  |
|                                                            |                             | 391988  |        |        |
|                                                            |                             |         |        |        |
| 420                                                        | Funds                       |         |        | 75.23  |
|                                                            |                             |         |        |        |
| 505200                                                     | DOCKAGE FEES                |         |        | 75.23  |

CONRAD MORRIS

Invoice #: 198711

P.O. #: MANUAL

391985

75.23

**425 Senior Citizens 5,504.88**

**602500 LIFE INSURANCE 12.92**

UNION SECURITY INSURANCE CO

Invoice #: 198746

P.O. #: MANUAL

392020

12.92

**610100 CLEANING AND JANITORIAL 748.31**

BONDS SERVICES, INC

Invoice #: 197530

P.O. #: 188367

390790

748.31

STRIP AND WAX FLOORS AT SR CENTER

**610400 OFFICE SUPPLIES 876.10**

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197461

P.O. #: 188390

390631

0.31

UNV10210 BINDER CLIPS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197461

P.O. #: 188390

390631

136.94

SNANPL1128 PAPER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197461

P.O. #: 188390

390631

7.27

INV20952 1/2" BINDER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197461

P.O. #: 188390

390631

8.12

UNV-20962 BINDER 1"

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197461

P.O. #: 188390

390631

4.47

UNV20972 1.5" BINDER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197461

P.O. #: 188390

390631

4.25

SWI4000068 SPINES

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197461

P.O. #: 188390

390631

12.61

FEL5200 LAMINATE PAPER



|                                                                   |        |        |
|-------------------------------------------------------------------|--------|--------|
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197461 P.O. #: 188390 | 390631 | 3.71   |
| ALL07706 RUBBER BANDS                                             |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197461 P.O. #: 188390 | 390631 | 1.16   |
| IVR39403 CD ENVELOPE                                              |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197461 P.O. #: 188390 | 390631 | 6.14   |
| VER94178 CD CASE                                                  |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197461 P.O. #: 188390 | 390631 | 174.08 |
| WAU22581 RED, BLUE PAPER                                          |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197462 P.O. #: 188390 | 390632 | 0.13   |
| UNV10210 BINDER CLIPS                                             |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197462 P.O. #: 188390 | 390632 | 56.66  |
| SNANPL1128 PAPER                                                  |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197462 P.O. #: 188390 | 390632 | 3.01   |
| INV20952 1/2" BINDER                                              |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197462 P.O. #: 188390 | 390632 | 3.36   |
| UNV-20962 BINDER 1"                                               |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197462 P.O. #: 188390 | 390632 | 1.85   |
| UNV20972 1.5" BINDER                                              |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197462 P.O. #: 188390 | 390632 | 1.76   |
| SWI4000068 SPINES                                                 |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197462 P.O. #: 188390 | 390632 | 5.22   |
| FEL5200 LAMINATE PAPER                                            |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197462 P.O. #: 188390 | 390632 | 1.54   |
| ALL07706 RUBBER BANDS                                             |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197462 P.O. #: 188390 | 390632 | 0.48   |
| IVR39403 CD ENVELOPE                                              |        |        |

|                                                                        |        |        |
|------------------------------------------------------------------------|--------|--------|
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197462      P.O. #: 188390 | 390632 | 2.54   |
| VER94178 CD CASE                                                       |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197462      P.O. #: 188390 | 390632 | 72.03  |
| WAU22581 RED, BLUE PAPER                                               |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197463      P.O. #: 188390 | 390633 | 0.31   |
| UNV10210 BINDER CLIPS                                                  |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197463      P.O. #: 188390 | 390633 | 136.44 |
| SNANPL1128 PAPER                                                       |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197463      P.O. #: 188390 | 390633 | 7.25   |
| INV20952 1/2" BINDER                                                   |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197463      P.O. #: 188390 | 390633 | 8.09   |
| UNV-20962 BINDER 1"                                                    |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197463      P.O. #: 188390 | 390633 | 4.46   |
| UNV20972 1.5" BINDER                                                   |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197463      P.O. #: 188390 | 390633 | 4.23   |
| SWI4000068 SPINES                                                      |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197463      P.O. #: 188390 | 390633 | 12.56  |
| FEL5200 LAMINATE PAPER                                                 |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197463      P.O. #: 188390 | 390633 | 3.70   |
| ALL07706 RUBBER BANDS                                                  |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197463      P.O. #: 188390 | 390633 | 1.15   |
| IVR39403 CD ENVELOPE                                                   |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197463      P.O. #: 188390 | 390633 | 6.12   |
| VER94178 CD CASE                                                       |        |        |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197463      P.O. #: 188390 | 390633 | 173.44 |
| WAU22581 RED, BLUE PAPER                                               |        |        |

## ALLEYKAT CERAMICS LLC

Invoice #: 197839

P.O. #: 188350

391099

10.71

CG-976-P TEAL DROP

**610700 OPERATING SUPPLIES****335.63**

## BSN SPORTS

Invoice #: 197522

P.O. #: 188340

390782

39.08

1277562 25 FT BULK TUBING FOR SR CENTER

## BSN SPORTS

Invoice #: 197522

P.O. #: 188340

390782

32.76

NAF3XXXX RUBBER 2.2 PIP PADDLE FOR TABLE TENNIS

## BSN SPORTS

Invoice #: 197522

P.O. #: 188340

390782

21.30

1244335 CRIBBAGE BOARD

## BSN SPORTS

Invoice #: 197522

P.O. #: 188340

390782

142.49

1040036 30' PLAY CANOPY PARACHUTE

## BSN SPORTS

Invoice #: 197522

P.O. #: 188340

390782

100.00

1363633 PICKLE BALL NET

**612200 REPAIRS AND MAINTENANCE****345.33**

## WEAVER ELECTRIC INC

Invoice #: 197467

P.O. #: 188296

390637

308.00

SERVICE CALL TO CHECK AND REPAIR TIMER FOR OUTSIDE LIGHTS SR CENTER

## ADOLPH BOURDIN INC

Invoice #: 197528

P.O. #: 188316

390788

37.33

SERVICE CALL TO CHECK AND REPAIR A/C AT ARMORY IN KEVINS OFFICE

**613400 RECREATIONAL PROGRAMS SUPP****942.71**

## BSN SPORTS

Invoice #: 197522

P.O. #: 188340

390782

180.78

1363633 PICKLE BALL NET

## BSN SPORTS

Invoice #: 197522

P.O. #: 188340

390782

49.18

4044XXXX SCABLE GAME

## BUMPERNETS, INC

Invoice #: 197533

P.O. #: 188356

390793

249.00

BUTTERFLY 3 STAR TABLE TENNIS BALLS ORANGE 144 PACK

|                                                                |                |        |        |
|----------------------------------------------------------------|----------------|--------|--------|
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 19.00  |
| MB-1314 STAINED GLASS ANGEL ORNT FOR SR CENTER ARTS AND CRAFTS |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 103.50 |
| MB-1336 ASIAN TEAPOT                                           |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 94.50  |
| MB-1080 RETRO TEAPOT                                           |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 44.50  |
| G-3054 INDIVIDUAL CHIP N DIP                                   |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 30.55  |
| MB-1207 SMALL BUTTERFLY                                        |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 11.88  |
| CB-406 #6 POINTED ROUND                                        |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 11.10  |
| CB-310 #10 FLAT SHADER                                         |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 23.58  |
| CB-308 #8 FLAT SHADER                                          |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 17.82  |
| CB-200 #0 DETAIL                                               |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 10.02  |
| CB-404 #4 POINTED ROUND                                        |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 38.52  |
| CB-434 3/4" OVAL                                               |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 11.97  |
| SP-279-P SPECKELED ITS SAGE                                    |                |        |        |
|                                                                |                |        |        |
| ALLEYKAT CERAMICS LLC                                          |                |        |        |
| Invoice #: 197839                                              | P.O. #: 188350 | 391099 | 10.77  |
| SC-63-P POPEYES FAVORITE                                       |                |        |        |

|                               |                              |        |               |
|-------------------------------|------------------------------|--------|---------------|
| ALLEYKAT CERAMICS LLC         |                              |        |               |
| Invoice #: 197839             | P.O. #: 188350               | 391099 | 7.05          |
| FN-030-P BING CHERRY          |                              |        |               |
| ALLEYKAT CERAMICS LLC         |                              |        |               |
| Invoice #: 197839             | P.O. #: 188350               | 391099 | 7.05          |
| FN-210-P VICTORIAN RED        |                              |        |               |
| ALLEYKAT CERAMICS LLC         |                              |        |               |
| Invoice #: 197839             | P.O. #: 188350               | 391099 | 10.77         |
| SC-84-P DEE JOHN              |                              |        |               |
| ALLEYKAT CERAMICS LLC         |                              |        |               |
| Invoice #: 197839             | P.O. #: 188350               | 391099 | 5.58          |
| EL-102-4 SANDSTORM            |                              |        |               |
| ALLEYKAT CERAMICS LLC         |                              |        |               |
| Invoice #: 197839             | P.O. #: 188350               | 391099 | 5.59          |
| EL-105-4 RIVER BIRCH          |                              |        |               |
| <b>614000</b>                 | <b>GASOLINE, OIL, GREASE</b> |        | <b>100.96</b> |
| FLEETCOR TECHNOLOGIES         |                              |        |               |
| Invoice #: 198606             | P.O. #: MANUAL               | 391877 | 31.65         |
| FLEETCOR TECHNOLOGIES         |                              |        |               |
| Invoice #: 198714             | P.O. #: MANUAL               | 391988 | 69.31         |
| <b>623600</b>                 | <b>SENIOR C MEALS</b>        |        | <b>913.23</b> |
| SUN COAST BUSINESS SUPPLY INC |                              |        |               |
| Invoice #: 197782             | P.O. #: 188522               | 391042 | 81.33         |
| FOL06239 COFFEE FOR SR CENTER |                              |        |               |
| SAMS CLUB CORP                |                              |        |               |
| Invoice #: 198532             | P.O. #: 188173               | 391797 | 74.95         |
| 93291 LEMONADE FOR EVENTS     |                              |        |               |
| SAMS CLUB CORP                |                              |        |               |
| Invoice #: 198532             | P.O. #: 188173               | 391797 | 144.43        |
| 401451 FAYGO DRINKS           |                              |        |               |
| SAMS CLUB CORP                |                              |        |               |
| Invoice #: 198532             | P.O. #: 188173               | 391797 | 97.79         |
| 254233 OREO / NILLA COOKIES   |                              |        |               |

|                                    |                      |        |               |
|------------------------------------|----------------------|--------|---------------|
| SAMS CLUB CORP                     |                      |        |               |
| Invoice #: 198532                  | P.O. #: 188173       | 391797 | 86.39         |
| 179239 CHIPS AHOY                  |                      |        |               |
| SAMS CLUB CORP                     |                      |        |               |
| Invoice #: 198532                  | P.O. #: 188173       | 391797 | 79.87         |
| 843437 PUNCH                       |                      |        |               |
| SOUTHERN MS PLANNING & DEVELOPMENT |                      |        |               |
| Invoice #: 198557                  | P.O. #: 188764       | 391825 | 45.36         |
| SR MEALS FOR 7/15-7/29             |                      |        |               |
| SUN COAST BUSINESS SUPPLY INC      |                      |        |               |
| Invoice #: 198564                  | P.O. #: 188522       | 391834 | 69.33         |
| CJ8 CUPS                           |                      |        |               |
| SUN COAST BUSINESS SUPPLY INC      |                      |        |               |
| Invoice #: 198564                  | P.O. #: 188522       | 391834 | 35.08         |
| 18 X500 HD FOIL                    |                      |        |               |
| SUN COAST BUSINESS SUPPLY INC      |                      |        |               |
| Invoice #: 198564                  | P.O. #: 188522       | 391834 | 11.57         |
| 399L FOOD SERVE GLOVES             |                      |        |               |
| SUN COAST BUSINESS SUPPLY INC      |                      |        |               |
| Invoice #: 198564                  | P.O. #: 188522       | 391834 | 42.63         |
| FOL06239 COFFEE FOR SR CENTER      |                      |        |               |
| SUN COAST BUSINESS SUPPLY INC      |                      |        |               |
| Invoice #: 198564                  | P.O. #: 188522       | 391834 | 10.06         |
| 060020 CREAMER                     |                      |        |               |
| SUN COAST BUSINESS SUPPLY INC      |                      |        |               |
| Invoice #: 198564                  | P.O. #: 188522       | 391834 | 11.62         |
| 00019 SUGAR                        |                      |        |               |
| SUN COAST BUSINESS SUPPLY INC      |                      |        |               |
| Invoice #: 198564                  | P.O. #: 188522       | 391834 | 13.72         |
| 830Q SANTITIZER                    |                      |        |               |
| SUN COAST BUSINESS SUPPLY INC      |                      |        |               |
| Invoice #: 198564                  | P.O. #: 188522       | 391834 | 64.64         |
| DXE CUTLERTY SR'S                  |                      |        |               |
| SUN COAST BUSINESS SUPPLY INC      |                      |        |               |
| Invoice #: 198564                  | P.O. #: 188522       | 391834 | 44.46         |
| PGC34884 NAPKINS SR'S              |                      |        |               |
| <b>623900</b>                      | <b>ENTERTAINMENT</b> |        | <b>844.93</b> |

|                                                     |                      |         |                  |
|-----------------------------------------------------|----------------------|---------|------------------|
| ALL SIGNS INC                                       |                      |         |                  |
| Invoice #:                                          | 198417               | P.O. #: | 188636           |
|                                                     |                      |         | 391681           |
|                                                     |                      |         | 78.34            |
| CITY OF GULFPORT LOGO DECALS FOR NEW EVENTS TRAILER |                      |         |                  |
| ALL SIGNS INC                                       |                      |         |                  |
| Invoice #:                                          | 198417               | P.O. #: | 188636           |
|                                                     |                      |         | 391681           |
|                                                     |                      |         | 28.09            |
| 6" x 36 " WHITE LOGO                                |                      |         |                  |
| ALL SIGNS INC                                       |                      |         |                  |
| Invoice #:                                          | 198417               | P.O. #: | 188636           |
|                                                     |                      |         | 391681           |
|                                                     |                      |         | 50.00            |
| INSTALLATION CHARGE                                 |                      |         |                  |
| SUN COAST BUSINESS SUPPLY INC                       |                      |         |                  |
| Invoice #:                                          | 198534               | P.O. #: | 188646           |
|                                                     |                      |         | 391799           |
|                                                     |                      |         | 300.00           |
| 12451 BLACK CHAIRS FOR OUTDOOR EVENTS               |                      |         |                  |
| GULFPORT INDUSTRIAL SUPPLY CO INC                   |                      |         |                  |
| Invoice #:                                          | 198698               | P.O. #: | 188637           |
|                                                     |                      |         | 391971           |
|                                                     |                      |         | 388.50           |
| LPC1850 18" TRAFFIS CONES FOR EVENTS                |                      |         |                  |
| <b>626001</b>                                       | <b>TELEPHONE</b>     |         | <b>298.84</b>    |
| CABLE ONE                                           |                      |         |                  |
| Invoice #:                                          | 198651               | P.O. #: | MANUAL           |
|                                                     |                      |         | 391923           |
|                                                     |                      |         | 55.00            |
| A T & T                                             |                      |         |                  |
| Invoice #:                                          | 198707               | P.O. #: | MANUAL           |
|                                                     |                      |         | 391981           |
|                                                     |                      |         | 243.84           |
| <b>626700</b>                                       | <b>RENTAL</b>        |         | <b>85.92</b>     |
| COASTAL DUST CONTROL                                |                      |         |                  |
| Invoice #:                                          | 198098               | P.O. #: | MANUAL           |
|                                                     |                      |         | 391360           |
|                                                     |                      |         | 42.96            |
| COASTAL DUST CONTROL                                |                      |         |                  |
| Invoice #:                                          | 198589               | P.O. #: | MANUAL           |
|                                                     |                      |         | 391860           |
|                                                     |                      |         | 42.96            |
| <b>430</b>                                          | <b>Funds</b>         |         | <b>27,384.58</b> |
| <b>601300</b>                                       | <b>CITY BENEFITS</b> |         | <b>9.00</b>      |
| MISSISSIPPI SELECT HEALTH CARE LLC                  |                      |         |                  |
| Invoice #:                                          | 198716               | P.O. #: | MANUAL           |
|                                                     |                      |         | 391990           |
|                                                     |                      |         | 9.00             |

**602500      LIFE INSURANCE      175.00**

UNION SECURITY INSURANCE CO

Invoice #: 198746

P.O. #: MANUAL

392020

175.00

**610400      OFFICE SUPPLIES      571.00**

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197461

P.O. #: 188390

390631

63.83

WAU22581 RED, BLUE PAPER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197462

P.O. #: 188390

390632

26.41

WAU22581 RED, BLUE PAPER

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197463

P.O. #: 188390

390633

63.60

WAU22581 RED, BLUE PAPER

BUTCH OUSTALET INC

Invoice #: 197521

P.O. #: 188327

390781

119.19

REMOVE SEND OFF FOR REPAIR ID# 2333

BUTCH OUSTALET INC

Invoice #: 197521

P.O. #: 188327

390781

297.97

CHECK FOR PROGRAMMING ID# 2333

**610600      LANDSCAPE SUPPLIES      5,510.42**

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197474

P.O. #: 188522

390644

220.62

GAT60XH TRASH LINERS FOR PARKS DEPT

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197484

P.O. #: 188522

390744

927.48

GAT60XH TRASH LINERS FOR PARKS DEPT

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197508

P.O. #: 188522

390768

491.07

GAT60XH TRASH LINERS FOR PARKS DEPT

KEELING CO

Invoice #: 197730

P.O. #: 188409

390990

2,121.45

BALES OF PINE STRAW FOR JONES PARK FLOWER BEDS

GULF COAST SMALL ENGINE REPAIR

Invoice #: 197733

P.O. #: 188532

390993

59.95

BATTERY FOR JD MOWER



|                                                                         |                |        |        |
|-------------------------------------------------------------------------|----------------|--------|--------|
| GULF COAST SMALL ENGINE REPAIR                                          |                |        |        |
| Invoice #: 197733                                                       | P.O. #: 188532 | 390993 | 23.00  |
| PULLEY                                                                  |                |        |        |
|                                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                                |                |        |        |
| Invoice #: 197758                                                       | P.O. #: 188528 | 391018 | 24.16  |
| OPEN P/O FOR BUG SPRAY, NUTS , BOLTS SCREWS ETC FOR BEAUTIFICATION DEPT |                |        |        |
|                                                                         |                |        |        |
| SUN COAST BUSINESS SUPPLY INC                                           |                |        |        |
| Invoice #: 197782                                                       | P.O. #: 188522 | 391042 | 154.23 |
| GAT60XH TRASH LINERS FOR PARKS DEPT                                     |                |        |        |
|                                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                          |                |        |        |
| Invoice #: 198260                                                       | P.O. #: 188386 | 391523 | 30.00  |
| LABOR                                                                   |                |        |        |
|                                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                          |                |        |        |
| Invoice #: 198260                                                       | P.O. #: 188386 | 391523 | 23.00  |
| 31261 ECHO WEEDEATER INSTALL NEW BLOCK IN CARB                          |                |        |        |
|                                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                          |                |        |        |
| Invoice #: 198260                                                       | P.O. #: 188386 | 391523 | 30.00  |
| LABOR                                                                   |                |        |        |
|                                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                          |                |        |        |
| Invoice #: 198260                                                       | P.O. #: 188386 | 391523 | 14.00  |
| 31262 ECHO WEED EATER GROMMET AND FUEL LINE ASSEMBLY                    |                |        |        |
|                                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                          |                |        |        |
| Invoice #: 198260                                                       | P.O. #: 188386 | 391523 | 3.00   |
| FUEL FILTER                                                             |                |        |        |
|                                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                          |                |        |        |
| Invoice #: 198260                                                       | P.O. #: 188386 | 391523 | 40.00  |
| LABOR                                                                   |                |        |        |
|                                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                          |                |        |        |
| Invoice #: 198260                                                       | P.O. #: 188386 | 391523 | 5.00   |
| 31263 ECHO WEEDEATER SPARK PLUG                                         |                |        |        |
|                                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                          |                |        |        |
| Invoice #: 198260                                                       | P.O. #: 188386 | 391523 | 18.00  |
| CARB KIT                                                                |                |        |        |
|                                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                          |                |        |        |
| Invoice #: 198260                                                       | P.O. #: 188386 | 391523 | 14.00  |
| FUEL LINE                                                               |                |        |        |
|                                                                         |                |        |        |
| GULF COAST SMALL ENGINE REPAIR                                          |                |        |        |
| Invoice #: 198260                                                       | P.O. #: 188386 | 391523 | 40.00  |
| LABOR                                                                   |                |        |        |

AGRO DISTRIBUTION LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198362 | P.O. #: 188645 | 391627 | 720.00 |
|-------------------|----------------|--------|--------|

183506 TOP CHOICE PESTICIDE FOR GOLF COURSE

LOWES OF GULFPORT MS 466

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198556 | P.O. #: 188528 | 391826 | 188.37 |
|-------------------|----------------|--------|--------|

OPEN P/O FOR BUG SPRAY, NUTS , BOLTS SCREWS ETC FOR BEAUTIFICATION DEPT

LOWES OF GULFPORT MS 466

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198558 | P.O. #: 188528 | 391827 | 433.09 |
|-------------------|----------------|--------|--------|

OPEN P/O FOR BUG SPRAY, NUTS , BOLTS SCREWS ETC FOR BEAUTIFICATION DEPT

|               |                           |                 |
|---------------|---------------------------|-----------------|
| <b>610700</b> | <b>OPERATING SUPPLIES</b> | <b>3,872.59</b> |
|---------------|---------------------------|-----------------|

PRO CHEM INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197469 | P.O. #: 188436 | 390639 | 110.25 |
|-------------------|----------------|--------|--------|

145801 ARMOR GUARD WATER PROOF MEMBRANE FOR BEAUTIFICATION DEPT

GULFPORT INDUSTRIAL SUPPLY CO INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197797 | P.O. #: 188456 | 391057 | 149.70 |
|-------------------|----------------|--------|--------|

1513 RUBBER BOOTS FOR BEAUTIFICATION DEPT

LYLE MACHINERY

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197811 | P.O. #: 188451 | 391071 | 68.54 |
|-------------------|----------------|--------|-------|

COUPLER FEMALE P/N B7246790 ID# 2628

LYLE MACHINERY

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197811 | P.O. #: 188451 | 391071 | 83.64 |
|-------------------|----------------|--------|-------|

COUPLER MALE P/N B6674688 ID# 2628

GULFPORT CAPITAL LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197818 | P.O. #: 188438 | 391078 | 275.20 |
|-------------------|----------------|--------|--------|

A/C CONTROL HEAD P/N 55056322AE ID# 2650

LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197905 | P.O. #: 186080 | 391165 | 31.31 |
|-------------------|----------------|--------|-------|

OPEN P/O FOR BEUTIFICATION DEPT FOR HARDWARE ITEMS, FLOWERS, PLANTS, POTS, SOIL, ETC

BILOXI AUTO RECYCLING

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197955 | P.O. #: 188307 | 391214 | 75.00 |
|-------------------|----------------|--------|-------|

AIR BAG MONITOR ASSY P/N 591-00095 ID# 1597

GULF COAST SMALL ENGINE REPAIR

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198260 | P.O. #: 188386 | 391523 | 20.00 |
|-------------------|----------------|--------|-------|

SHARPEN BLADE

HAMMETT'S AUTO ELECTRIC OF BILOXI, INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198309 | P.O. #: 188579 | 391572 | 39.95 |
|-------------------|----------------|--------|-------|

SOLENOID BOOSTER 12VOLT ID# 2641

|                                                                        |                             |         |          |        |
|------------------------------------------------------------------------|-----------------------------|---------|----------|--------|
| DOORWAYS INC                                                           |                             |         |          |        |
| Invoice #:                                                             | 198326                      | P.O. #: | 188615   |        |
|                                                                        |                             |         | 391589   |        |
|                                                                        |                             |         | 771.00   |        |
| 8X7 ROLLING SHEET DOOR WITH OUTSIDE SLIDE LOCK FOR ARMORY STORAGE BLDG |                             |         |          |        |
|                                                                        |                             |         |          |        |
| DOORWAYS INC                                                           |                             |         |          |        |
| Invoice #:                                                             | 198326                      | P.O. #: | 188615   |        |
|                                                                        |                             |         | 391589   |        |
|                                                                        |                             |         | 125.00   |        |
| INSTALLATION OF DOOR                                                   |                             |         |          |        |
|                                                                        |                             |         |          |        |
| MILLER ICE MACHINE CO                                                  |                             |         |          |        |
| Invoice #:                                                             | 198418                      | P.O. #: | 188633   |        |
|                                                                        |                             |         | 391682   |        |
|                                                                        |                             |         | 165.00   |        |
| SERVICE CALL TO CHECK AND REPAIR ICE MACHINE AT ARMORY                 |                             |         |          |        |
|                                                                        |                             |         |          |        |
| SUN COAST BUSINESS SUPPLY INC                                          |                             |         |          |        |
| Invoice #:                                                             | 198534                      | P.O. #: | 188646   |        |
|                                                                        |                             |         | 391799   |        |
|                                                                        |                             |         | 1,800.00 |        |
| 12451 BLACK CHAIRS FOR OUTDOOR EVENTS                                  |                             |         |          |        |
|                                                                        |                             |         |          |        |
| GULFPORT INDUSTRIAL SUPPLY CO INC                                      |                             |         |          |        |
| Invoice #:                                                             | 198697                      | P.O. #: | 188508   |        |
|                                                                        |                             |         | 391970   |        |
|                                                                        |                             |         | 158.00   |        |
| HIP BOOTS                                                              |                             |         |          |        |
|                                                                        |                             |         |          |        |
| 612200                                                                 | BLDG REPAIRS AND MAINTENANC |         |          | 137.67 |
|                                                                        |                             |         |          |        |
| ADOLPH BOURDIN INC                                                     |                             |         |          |        |
| Invoice #:                                                             | 197528                      | P.O. #: | 188316   |        |
|                                                                        |                             |         | 390788   |        |
|                                                                        |                             |         | 130.67   |        |
| SERVICE CALL TO CHECK AND REPAIR A/C AT ARMORY IN KEVINS OFFICE        |                             |         |          |        |
|                                                                        |                             |         |          |        |
| GULF COAST SMALL ENGINE REPAIR                                         |                             |         |          |        |
| Invoice #:                                                             | 198260                      | P.O. #: | 188386   |        |
|                                                                        |                             |         | 391523   |        |
|                                                                        |                             |         | 7.00     |        |
| 31260 ECHO HC150 PULL ROPE                                             |                             |         |          |        |
|                                                                        |                             |         |          |        |
| 612500                                                                 | UNIFORMS                    |         |          | 293.10 |
|                                                                        |                             |         |          |        |
| CINTAS CORP #240                                                       |                             |         |          |        |
| Invoice #:                                                             | 197912                      | P.O. #: | MANUAL   |        |
|                                                                        |                             |         | 391172   |        |
|                                                                        |                             |         | 97.70    |        |
|                                                                        |                             |         |          |        |
| CINTAS CORP #240                                                       |                             |         |          |        |
| Invoice #:                                                             | 198033                      | P.O. #: | MANUAL   |        |
|                                                                        |                             |         | 391295   |        |
|                                                                        |                             |         | 97.70    |        |
|                                                                        |                             |         |          |        |
| CINTAS CORP #240                                                       |                             |         |          |        |
| Invoice #:                                                             | 198057                      | P.O. #: | MANUAL   |        |
|                                                                        |                             |         | 391319   |        |
|                                                                        |                             |         | 97.70    |        |
|                                                                        |                             |         |          |        |
| 613700                                                                 | CHEMICALS                   |         |          | 950.00 |
|                                                                        |                             |         |          |        |
| AGRO DISTRIBUTION LLC                                                  |                             |         |          |        |
| Invoice #:                                                             | 198362                      | P.O. #: | 188645   |        |
|                                                                        |                             |         | 391627   |        |
|                                                                        |                             |         | 950.00   |        |
| 183506 TOP CHOICE PESTICIDE FOR GOLF COURSE                            |                             |         |          |        |

|               |                              |                 |
|---------------|------------------------------|-----------------|
| <b>614000</b> | <b>GASOLINE, OIL, GREASE</b> | <b>1,767.60</b> |
|---------------|------------------------------|-----------------|

EAGLE ENERGY INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198138 | P.O. #: 188415 | 391401 | 87.59 |
|-------------------|----------------|--------|-------|

DIESEL FUEL FOR BEAUTIFICATION DEPT

EAGLE ENERGY INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198138 | P.O. #: 188415 | 391401 | 182.99 |
|-------------------|----------------|--------|--------|

UNLEADED FUEL BEAUTIFICATION DEPT

EAGLE ENERGY INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198139 | P.O. #: 188415 | 391402 | 182.99 |
|-------------------|----------------|--------|--------|

DIESEL FUEL FOR BEAUTIFICATION DEPT

EAGLE ENERGY INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198139 | P.O. #: 188415 | 391402 | 382.30 |
|-------------------|----------------|--------|--------|

UNLEADED FUEL BEAUTIFICATION DEPT

EAGLE ENERGY INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198140 | P.O. #: 188415 | 391403 | 175.17 |
|-------------------|----------------|--------|--------|

DIESEL FUEL FOR BEAUTIFICATION DEPT

EAGLE ENERGY INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198140 | P.O. #: 188415 | 391403 | 365.97 |
|-------------------|----------------|--------|--------|

UNLEADED FUEL BEAUTIFICATION DEPT

EAGLE ENERGY INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198141 | P.O. #: 188415 | 391404 | 43.80 |
|-------------------|----------------|--------|-------|

DIESEL FUEL FOR BEAUTIFICATION DEPT

EAGLE ENERGY INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198141 | P.O. #: 188415 | 391404 | 91.49 |
|-------------------|----------------|--------|-------|

UNLEADED FUEL BEAUTIFICATION DEPT

FLEETCOR TECHNOLOGIES

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198397 | P.O. #: MANUAL | 391660 | 200.00 |
|-------------------|----------------|--------|--------|

FLEETCOR TECHNOLOGIES

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198606 | P.O. #: MANUAL | 391877 | 55.30 |
|-------------------|----------------|--------|-------|

|               |                         |                  |
|---------------|-------------------------|------------------|
| <b>620900</b> | <b>CONTRACTUAL FEES</b> | <b>13,974.08</b> |
|---------------|-------------------------|------------------|

GULF BREEZE LANDSCAPING LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197947 | P.O. #: 183866 | 391206 | 6,250.00 |
|-------------------|----------------|--------|----------|

GROUNDS MAINTENANCE SERVICES AS PER BIDS RECIEVED IN PURCHASING ON 11-14-15 @  
 5:00 PM AND CITY COUNCIL APPROVED ON 02-17-15;

## GIBSON MAINTENANCE, LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198363 | P.O. #: 188137 | 391628 | 1,149.27 |
|-------------------|----------------|--------|----------|

REPAIRS TO 12 CULVERTS POUR CONCRETE UNIT PRICE CONTRACT COUNCIL APPROVAL  
1/19/2016

## GIBSON MAINTENANCE, LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198363 | P.O. #: 188137 | 391628 | 1,313.16 |
|-------------------|----------------|--------|----------|

FORMS

## GIBSON MAINTENANCE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198363 | P.O. #: 188137 | 391628 | 524.67 |
|-------------------|----------------|--------|--------|

EXCAVATION OF FILL

## GIBSON MAINTENANCE, LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198363 | P.O. #: 188137 | 391628 | 3,357.86 |
|-------------------|----------------|--------|----------|

MAN HOURS TO BUILD WING WALLS

## GIBSON MAINTENANCE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198363 | P.O. #: 188137 | 391628 | 899.43 |
|-------------------|----------------|--------|--------|

RENTAL OF TRACK HOE

## GIBSON MAINTENANCE, LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198363 | P.O. #: 188137 | 391628 | 479.69 |
|-------------------|----------------|--------|--------|

MAN HOURS TO REMOVE FILL

|               |              |              |
|---------------|--------------|--------------|
| <b>626003</b> | <b>WATER</b> | <b>58.64</b> |
|---------------|--------------|--------------|

## CITY OF GULFPORT

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198722 | P.O. #: MANUAL | 391996 | 58.64 |
|-------------------|----------------|--------|-------|

|               |                                  |              |
|---------------|----------------------------------|--------------|
| <b>627900</b> | <b>MISC SERVICES AND CHARGES</b> | <b>65.48</b> |
|---------------|----------------------------------|--------------|

## COASTAL DUST CONTROL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198473 | P.O. #: MANUAL | 391737 | 65.48 |
|-------------------|----------------|--------|-------|

|            |                 |                 |
|------------|-----------------|-----------------|
| <b>435</b> | <b>Cemetery</b> | <b>7,667.40</b> |
|------------|-----------------|-----------------|

|               |                                |               |
|---------------|--------------------------------|---------------|
| <b>610100</b> | <b>CLEANING AND JANITORIAL</b> | <b>498.88</b> |
|---------------|--------------------------------|---------------|

## BONDS SERVICES, INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197530 | P.O. #: 188367 | 390790 | 498.88 |
|-------------------|----------------|--------|--------|

STRIP AND WAX FLOORS AT SR CENTER

|               |                        |             |
|---------------|------------------------|-------------|
| <b>610400</b> | <b>OFFICE SUPPLIES</b> | <b>3.05</b> |
|---------------|------------------------|-------------|

|                                                             |                           |         |                 |
|-------------------------------------------------------------|---------------------------|---------|-----------------|
| SUN COAST BUSINESS SUPPLY INC                               |                           |         |                 |
| Invoice #:                                                  | 197461                    | P.O. #: | 188390          |
|                                                             |                           | 390631  | 1.27            |
| UNV10200 BINDER CLIPS SMALL                                 |                           |         |                 |
|                                                             |                           |         |                 |
| SUN COAST BUSINESS SUPPLY INC                               |                           |         |                 |
| Invoice #:                                                  | 197462                    | P.O. #: | 188390          |
|                                                             |                           | 390632  | 0.52            |
| UNV10200 BINDER CLIPS SMALL                                 |                           |         |                 |
|                                                             |                           |         |                 |
| SUN COAST BUSINESS SUPPLY INC                               |                           |         |                 |
| Invoice #:                                                  | 197463                    | P.O. #: | 188390          |
|                                                             |                           | 390633  | 1.26            |
| UNV10200 BINDER CLIPS SMALL                                 |                           |         |                 |
|                                                             |                           |         |                 |
| <b>610700</b>                                               | <b>OPERATING SUPPLIES</b> |         | <b>4,792.03</b> |
|                                                             |                           |         |                 |
| POPPS FERRY SALES & SERVICE                                 |                           |         |                 |
| Invoice #:                                                  | 197432                    | P.O. #: | 188427          |
|                                                             |                           | 390603  | 90.00           |
| CUTTING BLADES P/N 103-6402 ID# 1735                        |                           |         |                 |
|                                                             |                           |         |                 |
| SAFETY KLEEN CORPORATION                                    |                           |         |                 |
| Invoice #:                                                  | 197449                    | P.O. #: | 188364          |
|                                                             |                           | 390619  | 265.00          |
| CYCLONIC CLEANER WASTE REMOVAL AT CEMETERY                  |                           |         |                 |
|                                                             |                           |         |                 |
| SUN COAST BUSINESS SUPPLY INC                               |                           |         |                 |
| Invoice #:                                                  | 197461                    | P.O. #: | 188390          |
|                                                             |                           | 390631  | 6.17            |
| MMM630AV POST IT NOTES                                      |                           |         |                 |
|                                                             |                           |         |                 |
| SUN COAST BUSINESS SUPPLY INC                               |                           |         |                 |
| Invoice #:                                                  | 197462                    | P.O. #: | 188390          |
|                                                             |                           | 390632  | 2.55            |
| MMM630AV POST IT NOTES                                      |                           |         |                 |
|                                                             |                           |         |                 |
| SUN COAST BUSINESS SUPPLY INC                               |                           |         |                 |
| Invoice #:                                                  | 197463                    | P.O. #: | 188390          |
|                                                             |                           | 390633  | 6.15            |
| MMM630AV POST IT NOTES                                      |                           |         |                 |
|                                                             |                           |         |                 |
| PHILLIPS BUILDING SUPPLY OF GPT INC                         |                           |         |                 |
| Invoice #:                                                  | 197481                    | P.O. #: | 188240          |
|                                                             |                           | 390651  | 557.98          |
| 2868SZ18161 FALCON LH/ RH DOOR FOR BATHROOMS ON GOLF COURSE |                           |         |                 |
|                                                             |                           |         |                 |
| POPPS FERRY SALES & SERVICE                                 |                           |         |                 |
| Invoice #:                                                  | 197498                    | P.O. #: | 188481          |
|                                                             |                           | 390758  | 671.55          |
| HYDRO PUMP ASSY L/H P/N 116-2445 ID# 1735                   |                           |         |                 |
|                                                             |                           |         |                 |
| TREETECH LLC                                                |                           |         |                 |
| Invoice #:                                                  | 197514                    | P.O. #: | 188486          |
|                                                             |                           | 390774  | 500.00          |
| REMOVE 8 TREES FROM GOLF COURSE STUCK BY LIGHTING           |                           |         |                 |
|                                                             |                           |         |                 |
| S & S WORLDWIDE INC                                         |                           |         |                 |
| Invoice #:                                                  | 197783                    | P.O. #: | 188387          |
|                                                             |                           | 391043  | 314.94          |
| W12990 PORTABLE PICKLE BALL SET FOR SR CENTER               |                           |         |                 |

|                                                           |                       |        |        |
|-----------------------------------------------------------|-----------------------|--------|--------|
| <b>DOUBLERADIUS INC</b>                                   |                       |        |        |
| <b>Invoice #:</b> 197874                                  | <b>P.O. #:</b> 188379 | 391134 | 229.59 |
| USG UBIQUITY UNIFI SECURITY GATEWAY                       |                       |        |        |
| <br><b>THE PROPHET CORPORATION</b>                        |                       |        |        |
| <b>Invoice #:</b> 198165                                  | <b>P.O. #:</b> 188365 | 391428 | 39.52  |
| 16-988 STIGA HARDBAT TT PADDLE FOR SR CENTER              |                       |        |        |
| <br><b>THE PROPHET CORPORATION</b>                        |                       |        |        |
| <b>Invoice #:</b> 198165                                  | <b>P.O. #:</b> 188365 | 391428 | 48.52  |
| 11-506 SCRABBLE                                           |                       |        |        |
| <br><b>THE PROPHET CORPORATION</b>                        |                       |        |        |
| <b>Invoice #:</b> 198165                                  | <b>P.O. #:</b> 188365 | 391428 | 19.76  |
| 12-487 CRIBBAGE                                           |                       |        |        |
| <br><b>THE PROPHET CORPORATION</b>                        |                       |        |        |
| <b>Invoice #:</b> 198165                                  | <b>P.O. #:</b> 188365 | 391428 | 179.08 |
| 83-895 PARACHUTE                                          |                       |        |        |
| <br><b>THE PROPHET CORPORATION</b>                        |                       |        |        |
| <b>Invoice #:</b> 198165                                  | <b>P.O. #:</b> 188365 | 391428 | 16.38  |
| 56-030 PADDLE PRO PADDLE                                  |                       |        |        |
| <br><b>THE PROPHET CORPORATION</b>                        |                       |        |        |
| <b>Invoice #:</b> 198165                                  | <b>P.O. #:</b> 188365 | 391428 | 134.76 |
| 86-903 CANDO BULK EXERCISE TUBE                           |                       |        |        |
| <br><b>THE PROPHET CORPORATION</b>                        |                       |        |        |
| <b>Invoice #:</b> 198165                                  | <b>P.O. #:</b> 188365 | 391428 | 143.76 |
| 86-906 CANDO BULK EXERCISE TUBE GREEN                     |                       |        |        |
| <br><b>THE PROPHET CORPORATION</b>                        |                       |        |        |
| <b>Invoice #:</b> 198165                                  | <b>P.O. #:</b> 188365 | 391428 | 60.84  |
| 56-037 PADDLE PRO BALLS YELLOW SET OF 12                  |                       |        |        |
| <br><b>S &amp; S WORLDWIDE INC</b>                        |                       |        |        |
| <b>Invoice #:</b> 198539                                  | <b>P.O. #:</b> 188387 | 391805 | 22.31  |
| W12990 PORTABLE PICKLE BALL SET FOR SR CENTER             |                       |        |        |
| <br><b>S &amp; S WORLDWIDE INC</b>                        |                       |        |        |
| <b>Invoice #:</b> 198539                                  | <b>P.O. #:</b> 188387 | 391805 | 60.36  |
| W12879 DELUXE PICKELBALL PADDLE                           |                       |        |        |
| <br><b>S &amp; S WORLDWIDE INC</b>                        |                       |        |        |
| <b>Invoice #:</b> 198539                                  | <b>P.O. #:</b> 188387 | 391805 | 66.81  |
| W12598 DURA FAST 40 INDOOR PICKLEBALL BALLS               |                       |        |        |
| <br><b>RIEMANN MONUMENT COMPANY</b>                       |                       |        |        |
| <b>Invoice #:</b> 198554                                  | <b>P.O. #:</b> 187536 | 391823 | 200.00 |
| METAL CRAFT VASE FOR HEAD STONE VASE WAS DAMAGED BY MOWER |                       |        |        |

**BAYOU CONCRETE, LLC****Invoice #:** 198587**P.O. #:** 188139

391858

1,156.00

CONCRETE FOR CULVERT REPAIRS 3000 PSI W/ FIBERS

**612200      REPAIRS AND MAINTENANCE****1,025.80****A FLOORING SUPPLY STORE****Invoice #:** 197505**P.O. #:** 187673

390765

607.00

VCT TILE FOR GOLF COURSE BLDG

**A FLOORING SUPPLY STORE****Invoice #:** 197505**P.O. #:** 187673

390765

42.00

APAC 530 PREMIUM VCT ADH 4 GAL

**LOWES OF GULFPORT MS 466****Invoice #:** 197763**P.O. #:** 188520

391023

76.00

335620 17" X 19" WALL MOUNT SINK

**INTERIOR/EXTERIOR BUILDING SUPPLY, INC****Invoice #:** 197850**P.O. #:** 187698

391110

300.80

2X2X5/8 FINE FISS WHITE CEILING TILES FOR BUILDING ON HILL AT GOLF COURSE

**614000      GASOLINE, OIL, GREASE****198.25****FLEETCOR TECHNOLOGIES****Invoice #:** 198397**P.O. #:** MANUAL

391660

67.54

**FLEETCOR TECHNOLOGIES****Invoice #:** 198606**P.O. #:** MANUAL

391877

80.33

**FLEETCOR TECHNOLOGIES****Invoice #:** 198714**P.O. #:** MANUAL

391988

50.38

**620900      CONTRACTUAL FEES****193.98****DELTA SANITATION OF MS LLC****Invoice #:** 198695**P.O. #:** MANUAL

391968

193.98

**626001      TELEPHONE****358.29****CABLE ONE****Invoice #:** 198692**P.O. #:** MANUAL

391965

70.00



A T & T  
Invoice #: 198707

P.O. #: MANUAL

391981

288.29

**626002 ELECTRIC**

**445.57**

MS POWER COMPANY

Invoice #: 198680

P.O. #: MANUAL

391953

445.57

**626003 WATER**

**113.13**

CITY OF GULFPORT

Invoice #: 198690

P.O. #: MANUAL

391963

113.13

**626004 GAS**

**21.17**

CENTERPOINT ENERGY RESOURCES CORP

Invoice #: 198642

P.O. #: MANUAL

391914

21.17

**626700 RENTAL**

**17.25**

COASTAL DUST CONTROL

Invoice #: 198611

P.O. #: MANUAL

391882

17.25

**437 Funds**

**31,673.37**

**602500 LIFE INSURANCE**

**19.00**

UNION SECURITY INSURANCE CO

Invoice #: 198746

P.O. #: MANUAL

392020

19.00

**610100 CLEANING AND JANITORIAL**

**498.88**

BONDS SERVICES, INC

Invoice #: 197530

P.O. #: 188367

390790

498.88

STRIP AND WAX FLOORS AT SR CENTER

**610400 OFFICE SUPPLIES**

**267.05**

|                                                      |                           |        |                 |
|------------------------------------------------------|---------------------------|--------|-----------------|
| SUN COAST BUSINESS SUPPLY INC                        |                           |        |                 |
| Invoice #: 197461                                    | P.O. #: 188390            | 390631 | 4.87            |
| UNV35610 POST ITS                                    |                           |        |                 |
| SUN COAST BUSINESS SUPPLY INC                        |                           |        |                 |
| Invoice #: 197461                                    | P.O. #: 188390            | 390631 | 8.46            |
| DUC240054 DUCT TAPE                                  |                           |        |                 |
| SUN COAST BUSINESS SUPPLY INC                        |                           |        |                 |
| Invoice #: 197461                                    | P.O. #: 188390            | 390631 | 97.47           |
| UNV24200 LEGAL PAPER                                 |                           |        |                 |
| SUN COAST BUSINESS SUPPLY INC                        |                           |        |                 |
| Invoice #: 197462                                    | P.O. #: 188390            | 390632 | 2.02            |
| UNV35610 POST ITS                                    |                           |        |                 |
| SUN COAST BUSINESS SUPPLY INC                        |                           |        |                 |
| Invoice #: 197462                                    | P.O. #: 188390            | 390632 | 3.50            |
| DUC240054 DUCT TAPE                                  |                           |        |                 |
| SUN COAST BUSINESS SUPPLY INC                        |                           |        |                 |
| Invoice #: 197462                                    | P.O. #: 188390            | 390632 | 40.33           |
| UNV24200 LEGAL PAPER                                 |                           |        |                 |
| SUN COAST BUSINESS SUPPLY INC                        |                           |        |                 |
| Invoice #: 197463                                    | P.O. #: 188390            | 390633 | 4.86            |
| UNV35610 POST ITS                                    |                           |        |                 |
| SUN COAST BUSINESS SUPPLY INC                        |                           |        |                 |
| Invoice #: 197463                                    | P.O. #: 188390            | 390633 | 8.43            |
| DUC240054 DUCT TAPE                                  |                           |        |                 |
| SUN COAST BUSINESS SUPPLY INC                        |                           |        |                 |
| Invoice #: 197463                                    | P.O. #: 188390            | 390633 | 97.11           |
| UNV24200 LEGAL PAPER                                 |                           |        |                 |
| <b>610700</b>                                        | <b>OPERATING SUPPLIES</b> |        | <b>4,366.58</b> |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                           |        |                 |
| Invoice #: 197450                                    | P.O. #: 188521            | 390620 | 2.03            |
| 1414PC 1X4X12 PLYCEM TRIM FOR REAPIRS AT GOLF COURSE |                           |        |                 |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                           |        |                 |
| Invoice #: 197450                                    | P.O. #: 188521            | 390620 | 0.67            |
| 8SRCB SHEETROCK CORNOR BEAD 8'                       |                           |        |                 |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                           |        |                 |
| Invoice #: 197450                                    | P.O. #: 188521            | 390620 | 2.59            |
| 1616CP 1X6X16 CLEAR PINE                             |                           |        |                 |

|                                                                              |        |       |
|------------------------------------------------------------------------------|--------|-------|
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197450      P.O. #: 188521 | 390620 | 17.72 |
| 24VS 24 X 12 VENTED CEMENT SOFFIT                                            |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197450      P.O. #: 188521 | 390620 | 15.34 |
| ROOF TRANSITION TRIM                                                         |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197450      P.O. #: 188521 | 390620 | 6.76  |
| B8D 28 WIRE 8 BRIGHT GRS8D                                                   |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197450      P.O. #: 188521 | 390620 | 6.67  |
| 1616YP 1X6X16 PINE #2                                                        |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197450      P.O. #: 188521 | 390620 | 33.33 |
| 1616YP 1X6X16 PINE #2                                                        |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197450      P.O. #: 188521 | 390620 | 16.92 |
| PASLODE 8D COMMON NAILS 650237                                               |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197451      P.O. #: 188521 | 390621 | 1.35  |
| 1414PC 1X4X12 PLYCEM TRIM FOR REAPIRS AT GOLF COURSE                         |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197451      P.O. #: 188521 | 390621 | 0.45  |
| 8SRCB SHEETROCK CORNOR BEAD 8'                                               |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197451      P.O. #: 188521 | 390621 | 1.73  |
| 1616CP 1X6X16 CLEAR PINE                                                     |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197451      P.O. #: 188521 | 390621 | 11.82 |
| 24VS 24 X 12 VENTED CEMENT SOFFIT                                            |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197451      P.O. #: 188521 | 390621 | 10.23 |
| ROOF TRANSITION TRIM                                                         |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197451      P.O. #: 188521 | 390621 | 4.51  |
| B8D 28 WIRE 8 BRIGHT GRS8D                                                   |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197451      P.O. #: 188521 | 390621 | 4.45  |
| 1616YP 1X6X16 PINE #2                                                        |        |       |

|                                                      |                |        |       |
|------------------------------------------------------|----------------|--------|-------|
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197451                                    | P.O. #: 188521 | 390621 | 22.23 |
| 1616YP 1X6X16 PINE #2                                |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197451                                    | P.O. #: 188521 | 390621 | 11.27 |
| PASLODE 8D COMMON NAILS 650237                       |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197452                                    | P.O. #: 188521 | 390622 | 0.60  |
| 1414PC 1X4X12 PLYCEM TRIM FOR REAPIRS AT GOLF COURSE |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197452                                    | P.O. #: 188521 | 390622 | 0.20  |
| 8SRCB SHEETROCK CORNOR BEAD 8'                       |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197452                                    | P.O. #: 188521 | 390622 | 0.76  |
| 1616CP 1X6X16 CLEAR PINE                             |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197452                                    | P.O. #: 188521 | 390622 | 5.21  |
| 24VS 24 X 12 VENTED CEMENT SOFFIT                    |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197452                                    | P.O. #: 188521 | 390622 | 4.51  |
| ROOF TRANSITION TRIM                                 |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197452                                    | P.O. #: 188521 | 390622 | 1.99  |
| B8D 28 WIRE 8 BRIGHT GRS8D                           |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197452                                    | P.O. #: 188521 | 390622 | 1.96  |
| 1616YP 1X6X16 PINE #2                                |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197452                                    | P.O. #: 188521 | 390622 | 9.80  |
| 1616YP 1X6X16 PINE #2                                |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197452                                    | P.O. #: 188521 | 390622 | 4.96  |
| PASLODE 8D COMMON NAILS 650237                       |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197453                                    | P.O. #: 188521 | 390623 | 0.59  |
| 1414PC 1X4X12 PLYCEM TRIM FOR REAPIRS AT GOLF COURSE |                |        |       |
|                                                      |                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC                  |                |        |       |
| Invoice #: 197453                                    | P.O. #: 188521 | 390623 | 0.19  |
| 8SRCB SHEETROCK CORNOR BEAD 8'                       |                |        |       |

|                                                                         |        |       |
|-------------------------------------------------------------------------|--------|-------|
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197453 P.O. #: 188521 | 390623 | 0.75  |
| 1616CP 1X6X16 CLEAR PINE                                                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197453 P.O. #: 188521 | 390623 | 5.13  |
| 24VS 24 X 12 VENTED CEMENT SOFFIT                                       |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197453 P.O. #: 188521 | 390623 | 4.45  |
| ROOF TRANSITION TRIM                                                    |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197453 P.O. #: 188521 | 390623 | 1.96  |
| B8D 28 WIRE 8 BRIGHT GRS8D                                              |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197453 P.O. #: 188521 | 390623 | 1.93  |
| 1616YP 1X6X16 PINE #2                                                   |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197453 P.O. #: 188521 | 390623 | 9.66  |
| 1616YP 1X6X16 PINE #2                                                   |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197453 P.O. #: 188521 | 390623 | 4.90  |
| PASLODE 8D COMMON NAILS 650237                                          |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197454 P.O. #: 188521 | 390624 | 4.43  |
| 1414PC 1X4X12 PLYCEM TRIM FOR REAPIRS AT GOLF COURSE                    |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197454 P.O. #: 188521 | 390624 | 1.47  |
| 8SRCB SHEETROCK CORNOR BEAD 8'                                          |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197454 P.O. #: 188521 | 390624 | 5.66  |
| 1616CP 1X6X16 CLEAR PINE                                                |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197454 P.O. #: 188521 | 390624 | 38.69 |
| 24VS 24 X 12 VENTED CEMENT SOFFIT                                       |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197454 P.O. #: 188521 | 390624 | 33.51 |
| ROOF TRANSITION TRIM                                                    |        |       |
| PHILLIPS BUILDING SUPPLY OF GPT INC<br>Invoice #: 197454 P.O. #: 188521 | 390624 | 14.77 |
| B8D 28 WIRE 8 BRIGHT GRS8D                                              |        |       |

|                                                                                |                |        |         |
|--------------------------------------------------------------------------------|----------------|--------|---------|
| PHILLIPS BUILDING SUPPLY OF GPT INC                                            |                |        |         |
| Invoice #: 197454                                                              | P.O. #: 188521 | 390624 | 14.56   |
| 1616YP 1X6X16 PINE #2                                                          |                |        |         |
| PHILLIPS BUILDING SUPPLY OF GPT INC                                            |                |        |         |
| Invoice #: 197454                                                              | P.O. #: 188521 | 390624 | 72.78   |
| 1616YP 1X6X16 PINE #2                                                          |                |        |         |
| PHILLIPS BUILDING SUPPLY OF GPT INC                                            |                |        |         |
| Invoice #: 197454                                                              | P.O. #: 188521 | 390624 | 36.92   |
| PASLODE 8D COMMON NAILS 650237                                                 |                |        |         |
| PHILLIPS BUILDING SUPPLY OF GPT INC                                            |                |        |         |
| Invoice #: 197455                                                              | P.O. #: 188521 | 390625 | -198.94 |
| THE SHERWIN WILLIAMS CO                                                        |                |        |         |
| Invoice #: 197478                                                              | P.O. #: 188540 | 390648 | -44.51  |
| THE SHERWIN WILLIAMS CO                                                        |                |        |         |
| Invoice #: 197479                                                              | P.O. #: 188540 | 390649 | 680.39  |
| B65T00195 6502-74038 ANTI-GRAFFITI WATER BASED URETHANE- SATIN                 |                |        |         |
| JERRY PATE TURF & IRRIGATION INC                                               |                |        |         |
| Invoice #: 197537                                                              | P.O. #: 188349 | 390797 | 196.08  |
| 108-9232 TINE TITAN SOLID .3" X 4.5" COMM PP PART ## FOR GOLF COURSE           |                |        |         |
| HOME DEPOT CREDIT SERVICE                                                      |                |        |         |
| Invoice #: 197773                                                              | P.O. #: 187661 | 391033 | 529.96  |
| OPEN P/O FOR HARDWARE, MULCH, PLANTS, GRASS SEED, TOOLS FOR GOLF COURSE        |                |        |         |
| AGRO DISTRIBUTION LLC                                                          |                |        |         |
| Invoice #: 198049                                                              | P.O. #: 188550 | 391311 | 680.00  |
| E100540 FAIRWAY FOLIAR BLEND 20 AC UNIT W/ GRAVITY AGROTAIN ULTRA 250G PER GAL |                |        |         |
| AGRO DISTRIBUTION LLC                                                          |                |        |         |
| Invoice #: 198049                                                              | P.O. #: 188550 | 391311 | 340.67  |
| 180396 STRIKE THREE 2.5GAL HERBICIDE                                           |                |        |         |
| GOLF SUPPLY HOUSE USA INC                                                      |                |        |         |
| Invoice #: 198064                                                              | P.O. #: 187443 | 391326 | 87.24   |
| RGLTOKEN917 TOKEN FOR DRIVING RANGE GOLF COURSE                                |                |        |         |
| GOLF SUPPLY HOUSE USA INC                                                      |                |        |         |
| Invoice #: 198064                                                              | P.O. #: 187443 | 391326 | 709.00  |
| P400YR RANGE BALLS                                                             |                |        |         |
| HOME DEPOT CREDIT SERVICE                                                      |                |        |         |
| Invoice #: 198113                                                              | P.O. #: 187661 | 391376 | 144.55  |
| OPEN P/O FOR HARDWARE, MULCH, PLANTS, GRASS SEED, TOOLS FOR GOLF COURSE        |                |        |         |

|                                                                           |                       |         |        |          |
|---------------------------------------------------------------------------|-----------------------|---------|--------|----------|
| HOME DEPOT CREDIT SERVICE                                                 |                       |         |        |          |
| Invoice #:                                                                | 198464                | P.O. #: | 188679 |          |
|                                                                           |                       | 391728  | 419.00 |          |
| K2513-1 LINCOLN ELECTRIC WELD PAK 125 HD WIRE FEED WELDER FOR GOLF COURSE |                       |         |        |          |
| HOME DEPOT CREDIT SERVICE                                                 |                       |         |        |          |
| Invoice #:                                                                | 198464                | P.O. #: | 188679 |          |
|                                                                           |                       | 391728  | 31.98  |          |
| K2800-1 WELDING HELMET                                                    |                       |         |        |          |
| HOME DEPOT CREDIT SERVICE                                                 |                       |         |        |          |
| Invoice #:                                                                | 198464                | P.O. #: | 188679 |          |
|                                                                           |                       | 391728  | 10.97  |          |
| KH641 LEATHER WELDING GLOVES                                              |                       |         |        |          |
| HOME DEPOT CREDIT SERVICE                                                 |                       |         |        |          |
| Invoice #:                                                                | 198464                | P.O. #: | 188679 |          |
|                                                                           |                       | 391728  | 10.97  |          |
| ED030584 WELDING WIRE                                                     |                       |         |        |          |
| GOLF SUPPLY HOUSE USA INC                                                 |                       |         |        |          |
| Invoice #:                                                                | 198491                | P.O. #: | 187443 |          |
|                                                                           |                       | 391756  | 215.82 |          |
| RGLTOKEN917 TOKEN FOR DRIVING RANGE GOLF COURSE                           |                       |         |        |          |
| LOWES OF GULFPORT MS 466                                                  |                       |         |        |          |
| Invoice #:                                                                | 198555                | P.O. #: | 188704 |          |
|                                                                           |                       | 391824  | 100.99 |          |
| 6X6X16 LUMBER FOR REPAIRS AT GOLF COURSE                                  |                       |         |        |          |
| 611300                                                                    | MOTOR VEHICLE REPAIRS |         |        | 1,567.71 |
| YAMAHA GOLF CAR COMPANY                                                   |                       |         |        |          |
| Invoice #:                                                                | 197446                | P.O. #: | 186356 |          |
|                                                                           |                       | 390617  | 28.38  |          |
| OPEN P/O FOR GOLF CART REPAIRS GOLF COURSE                                |                       |         |        |          |
| MAXIMUM AUTO PARTS & SUPPLY INC                                           |                       |         |        |          |
| Invoice #:                                                                | 198262                | P.O. #: | 187362 |          |
|                                                                           |                       | 391525  | 46.80  |          |
| OPEN P/O FOR PARTS FOR EQUIPMENT AT GOLF COURSE                           |                       |         |        |          |
| MAXIMUM AUTO PARTS & SUPPLY INC                                           |                       |         |        |          |
| Invoice #:                                                                | 198263                | P.O. #: | 187362 |          |
|                                                                           |                       | 391526  | 57.97  |          |
| OPEN P/O FOR PARTS FOR EQUIPMENT AT GOLF COURSE                           |                       |         |        |          |
| MAXIMUM AUTO PARTS & SUPPLY INC                                           |                       |         |        |          |
| Invoice #:                                                                | 198265                | P.O. #: | 187362 |          |
|                                                                           |                       | 391528  | 143.07 |          |
| OPEN P/O FOR PARTS FOR EQUIPMENT AT GOLF COURSE                           |                       |         |        |          |
| BEARD EQUIPMENT COMPANY                                                   |                       |         |        |          |
| Invoice #:                                                                | 198405                | P.O. #: | 188414 |          |
|                                                                           |                       | 391669  | 250.00 |          |
| TCA26180 ROLLER FOR JD MOWER GOLF COURSE                                  |                       |         |        |          |
| GULF COAST SMALL ENGINE REPAIR                                            |                       |         |        |          |
| Invoice #:                                                                | 198479                | P.O. #: | 188404 |          |
|                                                                           |                       | 391744  | 394.15 |          |
| MISC PARTS AND LABOR TO INSTALL PARTS ID# 2681                            |                       |         |        |          |

|                                                                                          |                                |         |                 |
|------------------------------------------------------------------------------------------|--------------------------------|---------|-----------------|
| GULF COAST SMALL ENGINE REPAIR                                                           |                                |         |                 |
| Invoice #:                                                                               | 198479                         | P.O. #: | 188404          |
|                                                                                          |                                | 391744  | 335.60          |
| MISC PARTS AND LABOR TO INSTALL ID# 14646                                                |                                |         |                 |
|                                                                                          |                                |         |                 |
| GULF COAST SMALL ENGINE REPAIR                                                           |                                |         |                 |
| Invoice #:                                                                               | 198568                         | P.O. #: | 188404          |
|                                                                                          |                                | 391839  | 311.74          |
| MISC PARTS AND LABOR TO INSTALL ID# 14646                                                |                                |         |                 |
|                                                                                          |                                |         |                 |
| <b>612200</b>                                                                            | <b>REPAIRS AND MAINTENANCE</b> |         | <b>1,479.00</b> |
|                                                                                          |                                |         |                 |
| JERRY PATE TURF & IRRIGATION INC                                                         |                                |         |                 |
| Invoice #:                                                                               | 197537                         | P.O. #: | 188349          |
|                                                                                          |                                | 390797  | 32.12           |
| 108-9232 TINE TITAN SOLID .3" X 4.5" COMM PP PART ## FOR GOLF COURSE                     |                                |         |                 |
|                                                                                          |                                |         |                 |
| LOWES OF GULFPORT MS 466                                                                 |                                |         |                 |
| Invoice #:                                                                               | 197763                         | P.O. #: | 188520          |
|                                                                                          |                                | 391023  | 47.46           |
| 7149 LAVATORY FAUCET                                                                     |                                |         |                 |
|                                                                                          |                                |         |                 |
| HOME DEPOT CREDIT SERVICE                                                                |                                |         |                 |
| Invoice #:                                                                               | 198030                         | P.O. #: | 188354          |
|                                                                                          |                                | 391292  | 859.42          |
| OPEN P/O FOR HARDWARE ITEMS, HOSES, PIPE, ETC FOR REPAIRS AND MAINTENANCE AT GOLF COURSE |                                |         |                 |
|                                                                                          |                                |         |                 |
| LAND SHAPER INC                                                                          |                                |         |                 |
| Invoice #:                                                                               | 198056                         | P.O. #: | 188330          |
|                                                                                          |                                | 391318  | 540.00          |
| BID GROUP C COUNCIL APPROVAL 1/01/16 TOP SOIL FOR GOLF COURSE                            |                                |         |                 |
|                                                                                          |                                |         |                 |
| <b>612500</b>                                                                            | <b>UNIFORMS</b>                |         | <b>198.39</b>   |
|                                                                                          |                                |         |                 |
| CINTAS CORP #240                                                                         |                                |         |                 |
| Invoice #:                                                                               | 197910                         | P.O. #: | MANUAL          |
|                                                                                          |                                | 391170  | 66.13           |
|                                                                                          |                                |         |                 |
| CINTAS CORP #240                                                                         |                                |         |                 |
| Invoice #:                                                                               | 197938                         | P.O. #: | MANUAL          |
|                                                                                          |                                | 391197  | 66.13           |
|                                                                                          |                                |         |                 |
| CINTAS CORP #240                                                                         |                                |         |                 |
| Invoice #:                                                                               | 198119                         | P.O. #: | MANUAL          |
|                                                                                          |                                | 391382  | 66.13           |
|                                                                                          |                                |         |                 |
| <b>614000</b>                                                                            | <b>GASOLINE, OIL, GREASE</b>   |         | <b>1,165.75</b> |
|                                                                                          |                                |         |                 |
| EAGLE ENERGY INC.                                                                        |                                |         |                 |
| Invoice #:                                                                               | 197822                         | P.O. #: | 188459          |
|                                                                                          |                                | 391082  | 715.93          |
| UNLEADED FUEL FOR GOLF COURSE                                                            |                                |         |                 |
|                                                                                          |                                |         |                 |
| ADVANCED AUTO PARTS                                                                      |                                |         |                 |
| Invoice #:                                                                               | 197838                         | P.O. #: | 188444          |
|                                                                                          |                                | 391098  | 431.88          |
| 45124 HYDRAULIC FLUID FOR MOWERS AT GOLF COURSE                                          |                                |         |                 |



## ADVANCED AUTO PARTS

Invoice #: 197961

P.O. #: 187494

391220

17.94

OPEN P/O FOR MISC OIL, SPARK PLUGS, CLEANERS ETC GOLF COURSE

**620900 CONTRACTUAL FEES 16,619.92**

## GIBSON MAINTENANCE, LLC

Invoice #: 197506

P.O. #: 187683

390766

50.00

DEMO DOOR AND FRAME

## GIBSON MAINTENANCE, LLC

Invoice #: 197506

P.O. #: 187683

390766

100.00

INSTALL WINDOW

## GIBSON MAINTENANCE, LLC

Invoice #: 197506

P.O. #: 187683

390766

250.00

INSTALL DOOR

## GIBSON MAINTENANCE, LLC

Invoice #: 197506

P.O. #: 187683

390766

50.00

LOCK SET

## GIBSON MAINTENANCE, LLC

Invoice #: 197506

P.O. #: 187683

390766

750.00

INSTALL ACOUSTICAL TILES

## GIBSON MAINTENANCE, LLC

Invoice #: 197506

P.O. #: 187683

390766

2,100.00

GLUE DOWN TILE

## GIBSON MAINTENANCE, LLC

Invoice #: 197506

P.O. #: 187683

390766

608.00

PAINT WALLS

## GIBSON MAINTENANCE, LLC

Invoice #: 197506

P.O. #: 187683

390766

240.00

FINISH SHEET ROCK

## GIBSON MAINTENANCE, LLC

Invoice #: 197506

P.O. #: 187683

390766

370.00

PAINT CEILING

## GIBSON MAINTENANCE, LLC

Invoice #: 197506

P.O. #: 187683

390766

600.00

REMOVES 80SFT OF SIDING

## GIBSON MAINTENANCE, LLC

Invoice #: 197506

P.O. #: 187683

390766

159.60

2 DOORS

**GIBSON MAINTENANCE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197506 | <b>P.O. #:</b> 187683 | 390766 | 400.00 |
| DUMPSTER                 |                       |        |        |

**YAMAHA MOTOR CORPORATION USA**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197983 | <b>P.O. #:</b> MANUAL | 391242 | 3,078.00 |
|--------------------------|-----------------------|--------|----------|

**BAKERS BACKFLOW SERVICES AND HOME REPAIR**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198350 | <b>P.O. #:</b> 187980 | 391615 | 2,198.04 |
|--------------------------|-----------------------|--------|----------|

REPLACE GATE VALVES AT THE GOLF COURSE

**BAKERS BACKFLOW SERVICES AND HOME REPAIR**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198350 | <b>P.O. #:</b> 187980 | 391615 | 380.99 |
|--------------------------|-----------------------|--------|--------|

1 1/4 GATE VALVES

**BAKERS BACKFLOW SERVICES AND HOME REPAIR**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198350 | <b>P.O. #:</b> 187980 | 391615 | 222.55 |
|--------------------------|-----------------------|--------|--------|

1 1/4 MALE ADAPTER PVC

**BAKERS BACKFLOW SERVICES AND HOME REPAIR**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198350 | <b>P.O. #:</b> 187980 | 391615 | 124.56 |
|--------------------------|-----------------------|--------|--------|

1 1/4 DRESSER COUPLINGS

**BAKERS BACKFLOW SERVICES AND HOME REPAIR**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198350 | <b>P.O. #:</b> 187980 | 391615 | 506.92 |
|--------------------------|-----------------------|--------|--------|

1" GATE VALVES

**BAKERS BACKFLOW SERVICES AND HOME REPAIR**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198350 | <b>P.O. #:</b> 187980 | 391615 | 820.60 |
|--------------------------|-----------------------|--------|--------|

VALVE BOX

**BAKERS BACKFLOW SERVICES AND HOME REPAIR**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198350 | <b>P.O. #:</b> 187980 | 391615 | 58.61 |
|--------------------------|-----------------------|--------|-------|

2" GATE VALVE

**BAKERS BACKFLOW SERVICES AND HOME REPAIR**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 198350 | <b>P.O. #:</b> 187980 | 391615 | 7.78 |
|--------------------------|-----------------------|--------|------|

1/2 HOSE BIB

**BAKERS BACKFLOW SERVICES AND HOME REPAIR**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 198350 | <b>P.O. #:</b> 187980 | 391615 | 2.29 |
|--------------------------|-----------------------|--------|------|

1.5 PVC CAP

**BAKERS BACKFLOW SERVICES AND HOME REPAIR**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198350 | <b>P.O. #:</b> 187980 | 391615 | 20.16 |
|--------------------------|-----------------------|--------|-------|

2" MALE ADAPT

**ESTATE MANAGEMENT SERVICES INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198357 | <b>P.O. #:</b> 187972 | 391622 | 1,150.00 |
|--------------------------|-----------------------|--------|----------|

INITAIL CLEAN UP OF POND AT HOLE 18 GOLF COURSE CUT DOWN USING MARSHMASTER  
AMPHIBIOUS MOWER/CHOPPER INITIAL HERBICIDAL TREATMENT OF VEGITATION

|                                                                                                           |        |         |               |
|-----------------------------------------------------------------------------------------------------------|--------|---------|---------------|
| GIBSON MAINTENANCE, LLC                                                                                   |        |         |               |
| Invoice #:                                                                                                | 198360 | P.O. #: | 188000        |
|                                                                                                           |        | 391625  | 480.00        |
| MAN HOURS TO BUILD WALL TO COVER ELECTRICAL PIPES AT GOLF COURSE UNIT PRICE<br>COUNCIL APPROVAL 1/19/2016 |        |         |               |
| GIBSON MAINTENANCE, LLC                                                                                   |        |         |               |
| Invoice #:                                                                                                | 198360 | P.O. #: | 188000        |
|                                                                                                           |        | 391625  | 640.00        |
| CUT OPENING FOR ACCESS TO STAIRWAY                                                                        |        |         |               |
| GIBSON MAINTENANCE, LLC                                                                                   |        |         |               |
| Invoice #:                                                                                                | 198360 | P.O. #: | 188000        |
|                                                                                                           |        | 391625  | 160.00        |
| PAINT OPENING                                                                                             |        |         |               |
| GIBSON MAINTENANCE, LLC                                                                                   |        |         |               |
| Invoice #:                                                                                                | 198360 | P.O. #: | 188000        |
|                                                                                                           |        | 391625  | 120.00        |
| COVER COUNTER AND PAINT                                                                                   |        |         |               |
| GIBSON MAINTENANCE, LLC                                                                                   |        |         |               |
| Invoice #:                                                                                                | 198363 | P.O. #: | 188137        |
|                                                                                                           |        | 391628  | 119.92        |
| MAN HOURS TO REMOVE FILL                                                                                  |        |         |               |
| DS WATERS OF AMERICA INC                                                                                  |        |         |               |
| Invoice #:                                                                                                | 198518 | P.O. #: | MANUAL        |
|                                                                                                           |        | 391783  | 463.94        |
| DELTA SANITATION OF MS LLC                                                                                |        |         |               |
| Invoice #:                                                                                                | 198603 | P.O. #: | MANUAL        |
|                                                                                                           |        | 391874  | 193.98        |
| DELTA SANITATION OF MS LLC                                                                                |        |         |               |
| Invoice #:                                                                                                | 198631 | P.O. #: | MANUAL        |
|                                                                                                           |        | 391903  | 193.98        |
| <b>626001 TELEPHONE</b>                                                                                   |        |         | <b>57.66</b>  |
| A T & T                                                                                                   |        |         |               |
| Invoice #:                                                                                                | 198707 | P.O. #: | MANUAL        |
|                                                                                                           |        | 391981  | 57.66         |
| <b>626002 ELECTRIC</b>                                                                                    |        |         | <b>733.99</b> |
| MS POWER COMPANY                                                                                          |        |         |               |
| Invoice #:                                                                                                | 198610 | P.O. #: | MANUAL        |
|                                                                                                           |        | 391881  | 590.04        |
| MS POWER COMPANY                                                                                          |        |         |               |
| Invoice #:                                                                                                | 198629 | P.O. #: | MANUAL        |
|                                                                                                           |        | 391900  | 143.95        |
| <b>626003 WATER</b>                                                                                       |        |         | <b>609.96</b> |

## CITY OF GULFPORT

Invoice #: 198671

P.O. #: MANUAL

391944

609.96

**626700 RENTAL****4,089.48**

## BEARD EQUIPMENT COMPANY

Invoice #: 198334

P.O. #: 188715

391597

3,186.00

RENTAL OF THREE MOWERS FOR GOLF COURSE AUG 2016

## VANDER INTERMEDIATE HOLDING III CORP

Invoice #: 198466

P.O. #: 188418

391731

1,580.37

RENTAL OF SKID STEER FOR GOLF COURSE 8/8-8/12

## VANDER INTERMEDIATE HOLDING III CORP

Invoice #: 198467

P.O. #: 188418

391732

-676.89

**445 Joseph T Jones Memorial Park****45,324.19****602500 LIFE INSURANCE****19.00**

## UNION SECURITY INSURANCE CO

Invoice #: 198746

P.O. #: MANUAL

392020

19.00

**610100 CLEANING AND JANITORIAL****168.78**

## GULF COAST BUSINESS SUPPLY CO

Invoice #: 197877

P.O. #: 188304

391137

62.57

GPC19376 GP CORELESS BATH TISSUE

## GULF COAST BUSINESS SUPPLY CO

Invoice #: 197877

P.O. #: 188304

391137

32.60

BWK6200 TWL WHITE MULTIFOLD TOWLES

## GULF COAST BUSINESS SUPPLY CO

Invoice #: 197877

P.O. #: 188304

391137

12.60

CLO35417 CLOROX CLEAN UP

## GULF COAST BUSINESS SUPPLY CO

Invoice #: 197877

P.O. #: 188304

391137

13.02

CLO31043 CLOROX DISINFECT

## GULF COAST BUSINESS SUPPLY CO

Invoice #: 197877

P.O. #: 188304

391137

29.99

GJO15376 XLG TITAN GLOVES

|                                    |                        |         |               |
|------------------------------------|------------------------|---------|---------------|
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197878                 | P.O. #: | 188304        |
|                                    |                        | 391138  | 7.45          |
| GPC19376 GP CORELESS BATH TISSUE   |                        |         |               |
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197878                 | P.O. #: | 188304        |
|                                    |                        | 391138  | 3.90          |
| BWK6200 TWL WHITE MULTIFOLD TOWLES |                        |         |               |
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197878                 | P.O. #: | 188304        |
|                                    |                        | 391138  | 1.51          |
| CLO35417 CLOROX CLEAN UP           |                        |         |               |
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197878                 | P.O. #: | 188304        |
|                                    |                        | 391138  | 1.56          |
| CLO31043 CLOROX DISINFECT          |                        |         |               |
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197878                 | P.O. #: | 188304        |
|                                    |                        | 391138  | 3.58          |
| GJO15376 XLG TITAN GLOVES          |                        |         |               |
| <b>610400</b>                      | <b>OFFICE SUPPLIES</b> |         | <b>285.72</b> |
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197877                 | P.O. #: | 188304        |
|                                    |                        | 391137  | 63.64         |
| SWI1703073 FUSION 1000L LAMINATOR  |                        |         |               |
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197877                 | P.O. #: | 188304        |
|                                    |                        | 391137  | 15.95         |
| SWI3745690 9X11 3MIL POUCHES       |                        |         |               |
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197877                 | P.O. #: | 188304        |
|                                    |                        | 391137  | 36.88         |
| SWI3745011 9X 14.5 3MIL POUCHES    |                        |         |               |
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197877                 | P.O. #: | 188304        |
|                                    |                        | 391137  | 9.06          |
| WAY21289 COLORED PAPER             |                        |         |               |
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197877                 | P.O. #: | 188304        |
|                                    |                        | 391137  | 4.14          |
| BIC GSM609BK ROUND STICK PEN       |                        |         |               |
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197877                 | P.O. #: | 188304        |
|                                    |                        | 391137  | 11.55         |
| SGH015110 11X 17 CARD STOCK WHITE  |                        |         |               |
| GULF COAST BUSINESS SUPPLY CO      |                        |         |               |
| Invoice #:                         | 197877                 | P.O. #: | 188304        |
|                                    |                        | 391137  | 7.34          |
| NAT01542 CLIPBOARD BLUE            |                        |         |               |

|                                                                   |        |       |
|-------------------------------------------------------------------|--------|-------|
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197877 P.O. #: 188304 | 391137 | 77.44 |
| BSN36593 COPY PAPER 8.5 X 14 FOR HARBOR                           |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197877 P.O. #: 188304 | 391137 | 1.13  |
| OIC99100 1" LG BINDER CLIPS                                       |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197877 P.O. #: 188304 | 391137 | 0.42  |
| OIC99050 5/8" MED BINDER CLIPS                                    |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197877 P.O. #: 188304 | 391137 | 7.87  |
| MMM17067VP SMALL WIRE HOOKS                                       |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197877 P.O. #: 188304 | 391137 | 7.13  |
| AVE 16741 DIVIDERS MULTICOLOR                                     |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197878 P.O. #: 188304 | 391138 | 7.61  |
| SWI1703073 FUSION 1000L LAMINATOR                                 |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197878 P.O. #: 188304 | 391138 | 1.91  |
| SWI3745690 9X11 3MIL POUCHES                                      |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197878 P.O. #: 188304 | 391138 | 4.41  |
| SWI3745011 9X 14.5 3MIL POUCHES                                   |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197878 P.O. #: 188304 | 391138 | 1.08  |
| WAY21289 COLORED PAPER                                            |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197878 P.O. #: 188304 | 391138 | 0.50  |
| BIC GSM609BK ROUND STICK PEN                                      |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197878 P.O. #: 188304 | 391138 | 1.38  |
| SGH015110 11X 17 CARD STOCK WHITE                                 |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197878 P.O. #: 188304 | 391138 | 0.88  |
| NAT01542 CLIPBOARD BLUE                                           |        |       |
| GULF COAST BUSINESS SUPPLY CO<br>Invoice #: 197878 P.O. #: 188304 | 391138 | 9.26  |
| BSN36593 COPY PAPER 8.5 X 14 FOR HARBOR                           |        |       |

|                                                   |                |        |       |
|---------------------------------------------------|----------------|--------|-------|
| GULF COAST BUSINESS SUPPLY CO                     |                |        |       |
| Invoice #: 197878                                 | P.O. #: 188304 | 391138 | 0.14  |
| OIC99100 1" LG BINDER CLIPS                       |                |        |       |
|                                                   |                |        |       |
| GULF COAST BUSINESS SUPPLY CO                     |                |        |       |
| Invoice #: 197878                                 | P.O. #: 188304 | 391138 | 0.05  |
| OIC99050 5/8" MED BINDER CLIPS                    |                |        |       |
|                                                   |                |        |       |
| GULF COAST BUSINESS SUPPLY CO                     |                |        |       |
| Invoice #: 197878                                 | P.O. #: 188304 | 391138 | 0.94  |
| MMM17067VP SMALL WIRE HOOKS                       |                |        |       |
|                                                   |                |        |       |
| GULF COAST BUSINESS SUPPLY CO                     |                |        |       |
| Invoice #: 197878                                 | P.O. #: 188304 | 391138 | 0.85  |
| AVE 16741 DIVIDERS MULTICOLOR                     |                |        |       |
|                                                   |                |        |       |
| GULF COAST BUSINESS SUPPLY CO                     |                |        |       |
| Invoice #: 198358                                 | P.O. #: 188672 | 391623 | 14.16 |
| SGH051100 DIGITAL INDEX CARD STOCK 90# FOR HARBOR |                |        |       |

|               |                           |                  |
|---------------|---------------------------|------------------|
| <b>610700</b> | <b>OPERATING SUPPLIES</b> | <b>12,269.81</b> |
|---------------|---------------------------|------------------|

|                                                                                     |                |        |          |
|-------------------------------------------------------------------------------------|----------------|--------|----------|
| WEST MARINE PRODUCT INC                                                             |                |        |          |
| Invoice #: 197472                                                                   | P.O. #: 188104 | 390642 | 339.30   |
| 194415 MARINCO 50A 125/250V LOCKING MALE PLUG                                       |                |        |          |
|                                                                                     |                |        |          |
| THE WILEM GROUP                                                                     |                |        |          |
| Invoice #: 197482                                                                   | P.O. #: 188497 | 390652 | 500.00   |
| ADVERTISING IN GULF SOUTH OUTDOORS FOR HARBOR COUNCIL APPROVAL 11/17/2015           |                |        |          |
|                                                                                     |                |        |          |
| KULJIS MACHINE SHOP LLC                                                             |                |        |          |
| Invoice #: 197520                                                                   | P.O. #: 188326 | 390780 | 170.00   |
| OPEN AND INSPECT PUMP GEAR BOX                                                      |                |        |          |
|                                                                                     |                |        |          |
| KULJIS MACHINE SHOP LLC                                                             |                |        |          |
| Invoice #: 197520                                                                   | P.O. #: 188326 | 390780 | 340.00   |
| DISASSEMBLE, CLEAN , REASSEMBLE GEAR BOX                                            |                |        |          |
|                                                                                     |                |        |          |
| KULJIS MACHINE SHOP LLC                                                             |                |        |          |
| Invoice #: 197520                                                                   | P.O. #: 188326 | 390780 | 400.00   |
| BEARING AND SEALS                                                                   |                |        |          |
|                                                                                     |                |        |          |
| ALL PHASE ELECTRIC SUPPLY CO INC                                                    |                |        |          |
| Invoice #: 197529                                                                   | P.O. #: 188198 | 390789 | 3,262.37 |
| AS PER BIDS RECEIVED IN PURCHASING JULY 27, 2016:EATON/CUTLER NGS312033E<br>BREAKER |                |        |          |
|                                                                                     |                |        |          |
| ALL PHASE ELECTRIC SUPPLY CO INC                                                    |                |        |          |
| Invoice #: 197529                                                                   | P.O. #: 188198 | 390789 | 255.00   |
| EATON/CUTLER TA1200NB1 -LUG KIT                                                     |                |        |          |

DECKS AND DOCKS LUMBER COMPANY INC.

Invoice #: 197538 P.O. #: 188095 390798 3,538.00

L7S STRAIGHT LADDER FOR HARBOR

LOWES OF GULFPORT MS 466

Invoice #: 197848 P.O. #: 188471 391108 148.99

OPEN P/O FOR HARDWARE, NUTS, BOLTS, SCREWS, TAPE, ROPE, ETC

LOWES OF GULFPORT MS 466

Invoice #: 197849 P.O. #: 188471 391109 118.58

OPEN P/O FOR HARDWARE, NUTS, BOLTS, SCREWS, TAPE, ROPE, ETC

DS WATERS OF AMERICA INC

Invoice #: 198031 P.O. #: MANUAL 391293 4.51

LOWES OF GULFPORT MS 466

Invoice #: 198135 P.O. #: 187730 391398 450.99

OPEN P/O FOR HARDWARE ITEMS FOR HARBOR NUTS, BOLTS, SCREWS, ROPE, BULBS, ETC

CLAYS PRINT SHOP INC

Invoice #: 198282 P.O. #: 188643 391545 70.00

TRODAT STAMPS (FOR DEPOSIT ONLY) HARBOR CLEARING

CLAYS PRINT SHOP INC

Invoice #: 198329 P.O. #: 188518 391592 229.00

PARKING PASSES FOR HARBOR

CLAYS PRINT SHOP INC

Invoice #: 198329 P.O. #: 188518 391592 119.00

PARKING VIOLATION TICKETS

LOWES OF GULFPORT MS 466

Invoice #: 198660 P.O. #: 188183 391932 21.29

757597 SHOP-VAC 14 GALLON 6.5 HP

LOWES OF GULFPORT MS 466

Invoice #: 198660 P.O. #: 188183 391932 18.91

470442 1.8 HP 8 GALLON 150 PSI 120 VOLT AIR COMPRESSOR

LOWES OF GULFPORT MS 466

Invoice #: 198660 P.O. #: 188183 391932 2.38

498366 18 PC ACCESSORY KIT

LOWES OF GULFPORT MS 466

Invoice #: 198660 P.O. #: 188183 391932 15.34

515773 DEWALT 2 PACK 20 VOLT 4.0 AMP POWER TOOL BATTERY

LOWES OF GULFPORT MS 466

Invoice #: 198660 P.O. #: 188183 391932 11.77

623076 DEWALT 20 VOLT MAX POWER TOOL BATTERY CHARGER



|                                                         |                |        |        |
|---------------------------------------------------------|----------------|--------|--------|
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198660                                       | P.O. #: 188183 | 391932 | 2.97   |
| 495875 KOBALT 3/8 X 100 ORANGE PVC AIR HOSE FOR HARBOR  |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198660                                       | P.O. #: 188183 | 391932 | 42.14  |
| 693651 69 X18 X18 TRUCK TOOL BOX                        |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198660                                       | P.O. #: 188183 | 391932 | 14.15  |
| 329779 DEWALT 20 VOLT CORDLESS 6-1/2 CIRCULAR SAW       |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198660                                       | P.O. #: 188183 | 391932 | 35.56  |
| 771581 432PC STANDARD AND METRIC TOOL SET               |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198660                                       | P.O. #: 188183 | 391932 | 56.49  |
| 53854 22.5 X 41 9 DRAWER TOOL CHEST                     |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198660                                       | P.O. #: 188183 | 391932 | 47.78  |
| 312286 1X 5.5 X 12 DECK BOARD                           |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198660                                       | P.O. #: 188183 | 391932 | 16.81  |
| 312276 2 X10 X12 LUMBER                                 |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198660                                       | P.O. #: 188183 | 391932 | 7.49   |
| 552328 4X4X8 TREATED LUMBER                             |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198661                                       | P.O. #: 188183 | 391933 | 147.52 |
| 757597 SHOP-VAC 14 GALLON 6.5 HP                        |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198661                                       | P.O. #: 188183 | 391933 | 131.04 |
| 470442 1.8 HP 8 GALLON 150 PSI 120 VOLT AIR COMPRESSOR  |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198661                                       | P.O. #: 188183 | 391933 | 16.47  |
| 498366 18 PC ACCESSORY KIT                              |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198661                                       | P.O. #: 188183 | 391933 | 106.31 |
| 515773 DEWALT 2 PACK 20 VOLT 4.0 AMP POWER TOOL BATTERY |                |        |        |
|                                                         |                |        |        |
| LOWES OF GULFPORT MS 466                                |                |        |        |
| Invoice #: 198661                                       | P.O. #: 188183 | 391933 | 81.58  |
| 623076 DEWALT 20 VOLT MAX POWER TOOL BATTERY CHARGER    |                |        |        |

|                                                                                  |                             |         |        |          |
|----------------------------------------------------------------------------------|-----------------------------|---------|--------|----------|
| LOWES OF GULFPORT MS 466                                                         |                             |         |        |          |
| Invoice #:                                                                       | 198661                      | P.O. #: | 188183 |          |
|                                                                                  |                             | 391933  | 20.59  |          |
| 495875 KOBALT 3/8 X 100 ORANGE PVC AIR HOSE FOR HARBOR                           |                             |         |        |          |
|                                                                                  |                             |         |        |          |
| LOWES OF GULFPORT MS 466                                                         |                             |         |        |          |
| Invoice #:                                                                       | 198661                      | P.O. #: | 188183 |          |
|                                                                                  |                             | 391933  | 292.05 |          |
| 693651 69 X18 X18 TRUCK TOOL BOX                                                 |                             |         |        |          |
|                                                                                  |                             |         |        |          |
| LOWES OF GULFPORT MS 466                                                         |                             |         |        |          |
| Invoice #:                                                                       | 198661                      | P.O. #: | 188183 |          |
|                                                                                  |                             | 391933  | 98.07  |          |
| 329779 DEWALT 20 VOLT CORDLESS 6-1/2 CIRCULAR SAW                                |                             |         |        |          |
|                                                                                  |                             |         |        |          |
| LOWES OF GULFPORT MS 466                                                         |                             |         |        |          |
| Invoice #:                                                                       | 198661                      | P.O. #: | 188183 |          |
|                                                                                  |                             | 391933  | 246.41 |          |
| 771581 432PC STANDARD AND METRIC TOOL SET                                        |                             |         |        |          |
|                                                                                  |                             |         |        |          |
| LOWES OF GULFPORT MS 466                                                         |                             |         |        |          |
| Invoice #:                                                                       | 198661                      | P.O. #: | 188183 |          |
|                                                                                  |                             | 391933  | 391.46 |          |
| 53854 22.5 X 41 9 DRAWER TOOL CHEST                                              |                             |         |        |          |
|                                                                                  |                             |         |        |          |
| LOWES OF GULFPORT MS 466                                                         |                             |         |        |          |
| Invoice #:                                                                       | 198661                      | P.O. #: | 188183 |          |
|                                                                                  |                             | 391933  | 331.10 |          |
| 312286 1X 5.5 X 12 DECK BOARD                                                    |                             |         |        |          |
|                                                                                  |                             |         |        |          |
| LOWES OF GULFPORT MS 466                                                         |                             |         |        |          |
| Invoice #:                                                                       | 198661                      | P.O. #: | 188183 |          |
|                                                                                  |                             | 391933  | 116.50 |          |
| 312276 2 X10 X12 LUMBER                                                          |                             |         |        |          |
|                                                                                  |                             |         |        |          |
| LOWES OF GULFPORT MS 466                                                         |                             |         |        |          |
| Invoice #:                                                                       | 198661                      | P.O. #: | 188183 |          |
|                                                                                  |                             | 391933  | 51.89  |          |
| 552328 4X4X8 TREATED LUMBER                                                      |                             |         |        |          |
|                                                                                  |                             |         |        |          |
| 611000                                                                           | BLDG MATERIALS AND SUPPLIES |         |        | 2,043.27 |
|                                                                                  |                             |         |        |          |
| ALL PHASE ELECTRIC SUPPLY CO INC                                                 |                             |         |        |          |
| Invoice #:                                                                       | 197529                      | P.O. #: | 188198 | 2,037.63 |
|                                                                                  |                             | 390789  |        |          |
| AS PER BIDS RECEIVED IN PURCHASING JULY 27, 2016:EATON/CUTLER NGS312033E BREAKER |                             |         |        |          |
|                                                                                  |                             |         |        |          |
| CORNETT BOLT & SCREW, INC                                                        |                             |         |        |          |
| Invoice #:                                                                       | 197880                      | P.O. #: | 183462 | 5.64     |
|                                                                                  |                             | 391140  |        |          |
| OPEN P/O FOR NUTS, BOLTS ETC FOR HARBOR                                          |                             |         |        |          |
|                                                                                  |                             |         |        |          |
| 612200                                                                           | REPAIRS AND MAINTENANCE     |         |        | 2,563.79 |
|                                                                                  |                             |         |        |          |
| SOUTHERN FIRE SPRINKLER                                                          |                             |         |        |          |
| Invoice #:                                                                       | 197409                      | P.O. #: | 187605 | 48.85    |
|                                                                                  |                             | 390580  |        |          |
| NEW 5LB ABC EXT FOR HARBOR SERVICES FACILITY                                     |                             |         |        |          |

|                                                                                                                                                                                          |                              |         |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------|------------------------|
| SOUTHERN FIRE SPRINKLER                                                                                                                                                                  |                              |         |                        |
| Invoice #:                                                                                                                                                                               | 197409                       | P.O. #: | 187605 390580 46.75    |
| 5LB ABC 6 YEAR MAINT @ HARBOR FACILITY                                                                                                                                                   |                              |         |                        |
| SOUTHERN FIRE SPRINKLER                                                                                                                                                                  |                              |         |                        |
| Invoice #:                                                                                                                                                                               | 197409                       | P.O. #: | 187605 390580 156.32   |
| FIRE ALARM INSPECTION--(411/445)GASTON HEWES REC CENTER, CHARLES L WALKER SENIOR CENTER, GASTON POINT COMM., ORANGE GROVE CENTER, LYMAN CENTER, GRASSLAWN, WESTSIDE, HARBOR & HANDSBORO. |                              |         |                        |
| SOUTHERN FIRE SPRINKLER                                                                                                                                                                  |                              |         |                        |
| Invoice #:                                                                                                                                                                               | 197409                       | P.O. #: | 187605 390580 219.83   |
| INSPECTION FOR CENTENNIAL DEPOT & HARBOR SERVICES FACILITY                                                                                                                               |                              |         |                        |
| WEAVER ELECTRIC INC                                                                                                                                                                      |                              |         |                        |
| Invoice #:                                                                                                                                                                               | 197465                       | P.O. #: | 188154 390635 780.00   |
| MAN HOURS TO TROUBLESHOOT AND MAKE TEMPORARY REPAIRS TO ELECTRICAL AT JONES PARK                                                                                                         |                              |         |                        |
| ADOLPH BOURDIN INC                                                                                                                                                                       |                              |         |                        |
| Invoice #:                                                                                                                                                                               | 197504                       | P.O. #: | 187608 390764 286.00   |
| SERVICE CALL TO CHECK AAON SYSTEM AT HARBOR SERVICES BUILDING                                                                                                                            |                              |         |                        |
| J. A. DAWSON & CO., INC.                                                                                                                                                                 |                              |         |                        |
| Invoice #:                                                                                                                                                                               | 197881                       | P.O. #: | 188145 391141 952.00   |
| ZPP-RMK RAIN DROP - RGA -RAIN MAKER HMI 5.7" HMI-057-01 FOR REPAIR TO JONES PARK SPLASH PAD                                                                                              |                              |         |                        |
| LOWES OF GULFPORT MS 466                                                                                                                                                                 |                              |         |                        |
| Invoice #:                                                                                                                                                                               | 198344                       | P.O. #: | 188129 391608 74.04    |
| 397714 PADLOCKS TO SECURE OLD VA SITE                                                                                                                                                    |                              |         |                        |
| <b>614000</b>                                                                                                                                                                            | <b>GASOLINE, OIL, GREASE</b> |         | <b>118.41</b>          |
| FLEETCOR TECHNOLOGIES                                                                                                                                                                    |                              |         |                        |
| Invoice #:                                                                                                                                                                               | 198397                       | P.O. #: | MANUAL 391660 39.68    |
| FLEETCOR TECHNOLOGIES                                                                                                                                                                    |                              |         |                        |
| Invoice #:                                                                                                                                                                               | 198606                       | P.O. #: | MANUAL 391877 33.58    |
| FLEETCOR TECHNOLOGIES                                                                                                                                                                    |                              |         |                        |
| Invoice #:                                                                                                                                                                               | 198714                       | P.O. #: | MANUAL 391988 45.15    |
| <b>614100</b>                                                                                                                                                                            | <b>FUEL FOR RETAIL</b>       |         | <b>20,254.00</b>       |
| DAVISON FUELS INC.                                                                                                                                                                       |                              |         |                        |
| Invoice #:                                                                                                                                                                               | 197527                       | P.O. #: | 188298 390787 1,970.40 |
| UNLEADED FUEL FOR RESALE HARBOR                                                                                                                                                          |                              |         |                        |

|                                         |                |        |          |
|-----------------------------------------|----------------|--------|----------|
| DAVISON FUELS INC.<br>Invoice #: 197527 | P.O. #: 188298 | 390787 | 672.40   |
| DIESEL                                  |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 197735 | P.O. #: 188382 | 390995 | 2,015.20 |
| UNLEADED FUEL FOR RESALE HARBOR         |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 197735 | P.O. #: 188382 | 390995 | 705.60   |
| DIESEL FUEL                             |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 197837 | P.O. #: 188458 | 391097 | 999.60   |
| UNLEADED FUEL FOR RESALE HARBOR         |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 197837 | P.O. #: 188458 | 391097 | 1,410.40 |
| DIESEL                                  |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 197972 | P.O. #: 188433 | 391231 | 2,127.60 |
| DIESEL FUEL FOR HARBOR RESALE           |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 198127 | P.O. #: 188269 | 391390 | 1,890.42 |
| DIESEL FUEL FOR HARBOR RESALE           |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 198127 | P.O. #: 188269 | 391390 | 698.58   |
| FUEL FOR HARBOR RESALE                  |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 198128 | P.O. #: 188269 | 391391 | 2,079.38 |
| DIESEL FUEL FOR HARBOR RESALE           |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 198128 | P.O. #: 188269 | 391391 | 768.42   |
| FUEL FOR HARBOR RESALE                  |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 198333 | P.O. #: 188630 | 391596 | 1,588.15 |
| DIESEL FUEL FOR RESALE HARBOR           |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 198333 | P.O. #: 188630 | 391596 | 1,039.45 |
| GAS                                     |                |        |          |
| DAVISON FUELS INC.<br>Invoice #: 198359 | P.O. #: 188575 | 391624 | 2,288.40 |
| DIESEL FUEL FOR RESALE HARBOR           |                |        |          |

|               |                         |                 |
|---------------|-------------------------|-----------------|
| <b>620900</b> | <b>CONTRACTUAL FEES</b> | <b>3,388.39</b> |
|---------------|-------------------------|-----------------|

WEAVER ELECTRIC INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197471 | P.O. #: 187979 | 390641 | 320.00 |
|-------------------|----------------|--------|--------|

SERVICE CALL TO CHECK ABD REPAIR BREAKER ISSUE AT HARBOR

SCRIBBLE SOFTWARE, INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197755 | P.O. #: MANUAL | 391015 | 240.00 |
|-------------------|----------------|--------|--------|

CABLE ONE

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197990 | P.O. #: MANUAL | 391250 | 123.00 |
|-------------------|----------------|--------|--------|

CABLE ONE

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198500 | P.O. #: MANUAL | 391766 | 300.00 |
|-------------------|----------------|--------|--------|

DELTA SANITATION OF MS LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198571 | P.O. #: 187149 | 391842 | 179.25 |
|-------------------|----------------|--------|--------|

HAND WASHING STATION

DELTA SANITATION OF MS LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198571 | P.O. #: 187149 | 391842 | 358.50 |
|-------------------|----------------|--------|--------|

CLEANING DAILY ON JULY 1-4 STANDARD PORT A LETS AND HANDWASHING STATIONS

DELTA SANITATION OF MS LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198571 | P.O. #: 187149 | 391842 | 448.12 |
|-------------------|----------------|--------|--------|

EXTRA SERVICE - PORTABLE TOILET

DELTA SANITATION OF MS LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198571 | P.O. #: 187149 | 391842 | 582.56 |
|-------------------|----------------|--------|--------|

RENTAL 07/01/2016-07/05/2016

DELTA SANITATION OF MS LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198571 | P.O. #: 187149 | 391842 | 155.12 |
|-------------------|----------------|--------|--------|

RENTAL

DELTA SANITATION OF MS LLC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198594 | P.O. #: MANUAL | 391865 | 681.84 |
|-------------------|----------------|--------|--------|

|               |                              |               |
|---------------|------------------------------|---------------|
| <b>621700</b> | <b>MAINTENANCE CONTRACTS</b> | <b>107.97</b> |
|---------------|------------------------------|---------------|

ROBERT J YOUNG COMPANY INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198664 | P.O. #: MANUAL | 391936 | 107.97 |
|-------------------|----------------|--------|--------|

|               |                  |                 |
|---------------|------------------|-----------------|
| <b>624200</b> | <b>BANK FEES</b> | <b>1,872.36</b> |
|---------------|------------------|-----------------|

## BANCORPSOUTH CASH MANAGEMENT DIV.

Invoice #: 198038

P.O. #: MANUAL

391300

1,872.36

**624601 REPAIRS AND MAINTENANCE****117.24**

## SOUTHERN FIRE SPRINKLER

Invoice #: 197409

P.O. #: 187605

390580

117.24

FIRE SPRINKLER INSPECTIONS:(145) WILLIAM H HARDY BUILDING,  
CENTINNIAL,RECORDS-GASTON POINT, CHARLES WALKER SENIOR CENTER, ORANGE  
GROVE, LYMAN, GRASSLAWN, WESTSIDE & GASTON HEWES.

**626001 TELEPHONE****305.63**

## A T &amp; T

Invoice #: 198707

P.O. #: MANUAL

391981

305.63

**626003 WATER****43.31**

## CITY OF GULFPORT

Invoice #: 198690

P.O. #: MANUAL

391963

43.31

**627900 MISC SERVICES AND CHARGES****1,766.51**

## DELTA SANITATION OF MS LLC

Invoice #: 198571

P.O. #: 187149

391842

206.83

RENATL

## DELTA SANITATION OF MS LLC

Invoice #: 198571

P.O. #: 187149

391842

89.62

STANDARD PORTAL TOILET RENTALS

**02818****1,470.06**

## RHODE ISLAND NOVELTY INC

Invoice #: 197480

P.O. #: 188539

390650

560.68

BA-STSI2 2.5" STRESS SILLY FACE FOR CHRISTMAS LIGHT SHOW COUNCIL APPROVAL NOV  
17 2015

## RHODE ISLAND NOVELTY INC

Invoice #: 197480

P.O. #: 188539

390650

25.92

BA-STSI2 STRESS BALL

## RHODE ISLAND NOVELTY INC

Invoice #: 197480

P.O. #: 188539

390650

110.41

9" PUNCH BALL

|                                                                                        |        |         |        |
|----------------------------------------------------------------------------------------|--------|---------|--------|
| RHODE ISLAND NOVELTY INC                                                               |        |         |        |
| Invoice #:                                                                             | 197480 | P.O. #: | 188539 |
|                                                                                        |        | 390650  | 72.00  |
| 9" PUNCH BALL                                                                          |        |         |        |
|                                                                                        |        |         |        |
| RHODE ISLAND NOVELTY INC                                                               |        |         |        |
| Invoice #:                                                                             | 197480 | P.O. #: | 188539 |
|                                                                                        |        | 390650  | 92.17  |
| CA-PADS4 4.5" PADDLE BALL                                                              |        |         |        |
|                                                                                        |        |         |        |
| RHODE ISLAND NOVELTY INC                                                               |        |         |        |
| Invoice #:                                                                             | 197480 | P.O. #: | 188539 |
|                                                                                        |        | 390650  | 7.68   |
| PADDLE BALL                                                                            |        |         |        |
|                                                                                        |        |         |        |
| FUN EXPRESS LLC                                                                        |        |         |        |
| Invoice #:                                                                             | 198048 | P.O. #: | 188598 |
|                                                                                        |        | 391310  | 319.80 |
| 1D-4/5031 HOLIDAY SLAP BRACELET FOR CHRISTMAS LIGHT SHOW COUUNCIL APPROVAL<br>11/17/15 |        |         |        |
|                                                                                        |        |         |        |
| FUN EXPRESS LLC                                                                        |        |         |        |
| Invoice #:                                                                             | 198048 | P.O. #: | 188598 |
|                                                                                        |        | 391310  | 281.40 |
| IN-13705726 HOLIDAY YO YO                                                              |        |         |        |

|            |                                          |                 |
|------------|------------------------------------------|-----------------|
| <b>511</b> | <b>Community Development Block Grant</b> | <b>1,745.71</b> |
|------------|------------------------------------------|-----------------|

|               |                       |              |
|---------------|-----------------------|--------------|
| <b>602500</b> | <b>LIFE INSURANCE</b> | <b>19.50</b> |
|---------------|-----------------------|--------------|

|              |  |              |
|--------------|--|--------------|
| <b>05505</b> |  | <b>19.50</b> |
|--------------|--|--------------|

|                             |        |         |        |
|-----------------------------|--------|---------|--------|
| UNION SECURITY INSURANCE CO |        |         |        |
| Invoice #:                  | 198746 | P.O. #: | MANUAL |
|                             |        | 392020  | 19.50  |

|               |                  |              |
|---------------|------------------|--------------|
| <b>624200</b> | <b>BANK FEES</b> | <b>95.58</b> |
|---------------|------------------|--------------|

|              |  |              |
|--------------|--|--------------|
| <b>05505</b> |  | <b>95.58</b> |
|--------------|--|--------------|

|                                   |        |         |        |
|-----------------------------------|--------|---------|--------|
| BANCORPSOUTH CASH MANAGEMENT DIV. |        |         |        |
| Invoice #:                        | 198038 | P.O. #: | MANUAL |
|                                   |        | 391300  | 95.58  |

|               |                  |               |
|---------------|------------------|---------------|
| <b>626001</b> | <b>TELEPHONE</b> | <b>230.63</b> |
|---------------|------------------|---------------|

|              |  |               |
|--------------|--|---------------|
| <b>05505</b> |  | <b>230.63</b> |
|--------------|--|---------------|

|            |        |         |        |
|------------|--------|---------|--------|
| A T & T    |        |         |        |
| Invoice #: | 198707 | P.O. #: | MANUAL |
|            |        | 391981  | 230.63 |

|               |                         |                 |
|---------------|-------------------------|-----------------|
| <b>640100</b> | <b>CAPITAL PROJECTS</b> | <b>1,400.00</b> |
|---------------|-------------------------|-----------------|

|              |  |                 |
|--------------|--|-----------------|
| <b>05516</b> |  | <b>1,400.00</b> |
|--------------|--|-----------------|

## ADVANCED ENVIRONMENTAL CONSULTANTS INC

Invoice #: 198273

P.O. #: 188300

391536

500.00

LEAD BASE PAINT INSPECTIONS FOR THE FOLLOWING APPLCANTS: MARION WORD 2416  
33RD AVENUE

## HABITAT FOR HUMANITY OF THE MS GULF COAST

Invoice #: 198342

P.O. #: 188599

391606

450.00

MARION WORD 2416 33RD AVE

## HABITAT FOR HUMANITY OF THE MS GULF COAST

Invoice #: 198342

P.O. #: 188599

391606

450.00

THOMAS PEYTON 4800 INDIANA AVENUE

**515 Home Consortium Grant 26,506.46**

**602500 LIFE INSURANCE 9.00**

**75100 9.00**

UNION SECURITY INSURANCE CO

Invoice #: 198746

P.O. #: MANUAL

392020

9.00

**610400 OFFICE SUPPLIES 243.90**

**74500 243.90**

PAIGE CO INC

Invoice #: 198293

P.O. #: 188394

391556

150.54

COMMUNITY DEVELOPMENT: STORAGE BOXES

PAIGE CO INC

Invoice #: 198293

P.O. #: 188394

391556

93.36

RECORDS (KW): STORAGE BOXES

**620900 CONTRACTUAL FEES 224.52**

**75100 224.52**

ROBERT J YOUNG COMPANY INC

Invoice #: 198649

P.O. #: MANUAL

391921

224.52

**621700 MAINTENANCE CONTRACTS 304.04**

**74500 304.04**

ROBERT J YOUNG COMPANY INC

Invoice #: 198596

P.O. #: 188755

391867

116.54

SERVICE CALL TO REPLACE AUTOMATIC FEEDER CLUTCHES: ADF CLUTCHES



## ROBERT J YOUNG COMPANY INC

Invoice #: 198596

P.O. #: 188755

391867

187.50

LABOR

**850100 HOME CONSORTIUM ACTIVITIES 25,725.00**

**74140 25,725.00**

JILLIAN E FREEDOM

Invoice #: 197943

P.O. #: MANUAL

391202

25,000.00

HABITAT FOR HUMANITY OF THE MS GULF COAST

Invoice #: 198342

P.O. #: 188599

391606

725.00

PROFESSIONAL SERVICES FOR THE FOLLOWING HOME REHAB PROJECTS WORK WRITE UPS  
DENNIS LAWRENCE 13022 THREE RIVERS ROAD

**611 Urban and Economic Development 34,276.17**

**601300 CITY BENEFITS 9.00**

MISSISSIPPI SELECT HEALTH CARE LLC

Invoice #: 198716

P.O. #: MANUAL

391990

9.00

**602500 LIFE INSURANCE 204.25**

UNION SECURITY INSURANCE CO

Invoice #: 198746

P.O. #: MANUAL

392020

204.25

**610400 OFFICE SUPPLIES 967.24**

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197458

P.O. #: 188498

390628

-48.00

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197459

P.O. #: 188498

390629

0.98

ITEM #UNV21125 SHEET PROTECTOR

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197459

P.O. #: 188498

390629

0.07

ITEM #BSN65259 INDEX CARDS

SUN COAST BUSINESS SUPPLY INC

Invoice #: 197459

P.O. #: 188498

390629

0.72

ITEM #SAN65800 PEN BLACK

|                                          |                |        |      |
|------------------------------------------|----------------|--------|------|
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 1.32 |
| ITEM #PIL31020 PEN 12/PK                 |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 1.35 |
| ITEM #PIL31021 PEN/DZ                    |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 0.13 |
| ITEM #UNV92009 SCISSORS                  |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 0.87 |
| ITEM #UNV83436VP TAPE                    |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 1.36 |
| ITEM #UNV75602 CORRECTIVE TAPE           |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 0.93 |
| ITEM #SAN13601 SHARPIE                   |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 0.51 |
| ITEM #UNV35668 STICKY NOTES              |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 0.27 |
| ITEM #UNV46300 RULED PAD 1/DZ            |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 0.76 |
| ITEM #CCS24302 CANNED AI                 |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 0.36 |
| ITEM #UNV10200VP SMALL BINDER CLIPS      |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 0.09 |
| ITEM #UNV10210 MED BINDER CLIPS          |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 1.82 |
| ITEM #SKLQ5949A HP TONER                 |                |        |      |
| SUN COAST BUSINESS SUPPLY INC            |                |        |      |
| Invoice #: 197459                        | P.O. #: 188498 | 390629 | 8.00 |
| ITEM #SMD10280 RED 6 SECTION LGL FOLDERS |                |        |      |

|                                           |                |        |       |
|-------------------------------------------|----------------|--------|-------|
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197459                         | P.O. #: 188498 | 390629 | 2.29  |
| ITEM #SMD10281 BLUE 6 SECTION LGL FOLDERS |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197459                         | P.O. #: 188498 | 390629 | 2.45  |
| ITEM #SMD10282 GRAY 6 SECTION LGL FOLDER  |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197459                         | P.O. #: 188498 | 390629 | 0.80  |
| ITEM #UNV10521 BLUE LEGAL FOLDER          |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197459                         | P.O. #: 188498 | 390629 | 2.62  |
| ITEM #UNV15113 MANILLA LEGAL FOLDER       |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197459                         | P.O. #: 188498 | 390629 | 1.03  |
| ITEM #DOM880 NOTARY BOOK                  |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197459                         | P.O. #: 188498 | 390629 | 16.26 |
| ITEM #CP21200 8.5X11 COPY PAPER           |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197459                         | P.O. #: 188498 | 390629 | 2.31  |
| ITEM #UNV24200 8.5 X 14 PAPER LEGAL       |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197459                         | P.O. #: 188498 | 390629 | 0.18  |
| ITEM #AVE05201 LABEL                      |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197459                         | P.O. #: 188498 | 390629 | 0.18  |
| ITEM #AVE05203 LABEL                      |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197459                         | P.O. #: 188498 | 390629 | 0.37  |
| ITEM #AVE05209 LABELS & ITEM #AVE204      |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197459                         | P.O. #: 188498 | 390629 | 0.57  |
| ITEM #IVR46850 DVD-R                      |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197460                         | P.O. #: 188498 | 390630 | 19.43 |
| ITEM #UNV21125 SHEET PROTECTOR            |                |        |       |
| SUN COAST BUSINESS SUPPLY INC             |                |        |       |
| Invoice #: 197460                         | P.O. #: 188498 | 390630 | 1.37  |
| ITEM #BSN65259 INDEX CARDS                |                |        |       |

|                                                                   |        |       |
|-------------------------------------------------------------------|--------|-------|
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 14.29 |
| ITEM #SAN65800 PEN BLACK                                          |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 26.18 |
| ITEM #PIL31020 PEN 12/PK                                          |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 26.83 |
| ITEM #PIL31021 PEN/DZ                                             |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 2.59  |
| ITEM #UNV92009 SCISSORS                                           |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 17.24 |
| ITEM #UNV83436VP TAPE                                             |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 27.09 |
| ITEM #UNV75602 CORRECTIVE TAPE                                    |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 18.40 |
| ITEM #SAN13601 SHARPIE                                            |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 10.06 |
| ITEM #UNV35668 STICKY NOTES                                       |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 5.46  |
| ITEM #UNV46300 RULED PAD 1/DZ                                     |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 15.11 |
| ITEM #CCS24302 CANNED AI                                          |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 7.13  |
| ITEM #UNV10200VP SMALL BINDER CLIPS                               |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 1.71  |
| ITEM #UNV10210 MED BINDER CLIPS                                   |        |       |
| SUN COAST BUSINESS SUPPLY INC<br>Invoice #: 197460 P.O. #: 188498 | 390630 | 36.19 |
| ITEM #SKLQ5949A HP TONER                                          |        |       |

|                                           |                              |         |               |
|-------------------------------------------|------------------------------|---------|---------------|
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 159.17        |
| ITEM #SMD10280 RED 6 SECTION LGL FOLDERS  |                              |         |               |
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 45.48         |
| ITEM #SMD10281 BLUE 6 SECTION LGL FOLDERS |                              |         |               |
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 48.68         |
| ITEM #SMD10282 GRAY 6 SECTION LGL FOLDER  |                              |         |               |
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 15.84         |
| ITEM #UNV10521 BLUE LEGAL FOLDER          |                              |         |               |
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 52.07         |
| ITEM #UNV15113 MANILLA LEGAL FOLDER       |                              |         |               |
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 20.56         |
| ITEM #DOM880 NOTARY BOOK                  |                              |         |               |
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 323.50        |
| ITEM #CP21200 8.5X11 COPY PAPER           |                              |         |               |
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 45.92         |
| ITEM #UNV24200 8.5 X 14 PAPER LEGAL       |                              |         |               |
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 3.64          |
| ITEM #AVE05201 LABEL                      |                              |         |               |
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 3.64          |
| ITEM #AVE05203 LABEL                      |                              |         |               |
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 7.28          |
| ITEM #AVE05209 LABELS & ITEM #AVE204      |                              |         |               |
| SUN COAST BUSINESS SUPPLY INC             |                              |         |               |
| Invoice #:                                | 197460                       | P.O. #: | 188498        |
|                                           |                              | 390630  | 11.78         |
| ITEM #IVR46850 DVD-R                      |                              |         |               |
| <b>614000</b>                             | <b>GASOLINE, OIL, GREASE</b> |         | <b>769.66</b> |

|                            |                                                                                      |         |          |           |
|----------------------------|--------------------------------------------------------------------------------------|---------|----------|-----------|
| FLEETCOR TECHNOLOGIES      |                                                                                      |         |          |           |
| Invoice #:                 | 198397                                                                               | P.O. #: | MANUAL   |           |
|                            |                                                                                      | 391660  | 261.65   |           |
| FLEETCOR TECHNOLOGIES      |                                                                                      |         |          |           |
| Invoice #:                 | 198606                                                                               | P.O. #: | MANUAL   |           |
|                            |                                                                                      | 391877  | 194.91   |           |
| FLEETCOR TECHNOLOGIES      |                                                                                      |         |          |           |
| Invoice #:                 | 198714                                                                               | P.O. #: | MANUAL   |           |
|                            |                                                                                      | 391988  | 313.10   |           |
| 620900                     | CONTRACTUAL FEES                                                                     |         |          | 132.96    |
| GULF PUBLISHING CO INC     |                                                                                      |         |          |           |
| Invoice #:                 | 198630                                                                               | P.O. #: | 186086   |           |
|                            |                                                                                      | 391902  | 132.96   |           |
|                            | BLANKET FOR(SUN-HERALD) LEGAL ADS FOR ZONING BOARD AND PLANNING COMMISSION MEETINGS. |         |          |           |
| 621700                     | MAINTENANCE CONTRACTS                                                                |         |          | 2,958.69  |
| TYLER TECHNOLOGIES, INC.   |                                                                                      |         |          |           |
| Invoice #:                 | 198549                                                                               | P.O. #: | 188761   |           |
|                            |                                                                                      | 391818  | 2,142.69 |           |
|                            | ADDITIONAL TRAINING NEED FOR URBAN DEVELOPMENT DEPARTMENT                            |         |          |           |
| ROBERT J YOUNG COMPANY INC |                                                                                      |         |          |           |
| Invoice #:                 | 198705                                                                               | P.O. #: | MANUAL   |           |
|                            |                                                                                      | 391979  | 385.50   |           |
| ROBERT J YOUNG COMPANY INC |                                                                                      |         |          |           |
| Invoice #:                 | 198706                                                                               | P.O. #: | MANUAL   |           |
|                            |                                                                                      | 391980  | 430.50   |           |
| 622300                     | TRAINING PROGRAMS                                                                    |         |          | 7,700.36  |
| TYLER TECHNOLOGIES, INC.   |                                                                                      |         |          |           |
| Invoice #:                 | 197499                                                                               | P.O. #: | 186252   |           |
|                            |                                                                                      | 390759  | 4,847.47 |           |
|                            | 12 DAYS OF TRAINING FOR URBAN DEVELOPMENT                                            |         |          |           |
| TYLER TECHNOLOGIES, INC.   |                                                                                      |         |          |           |
| Invoice #:                 | 197499                                                                               | P.O. #: | 186252   |           |
|                            |                                                                                      | 390759  | 588.04   |           |
|                            | ADDITIONANL CHARGES FOR TRAINING                                                     |         |          |           |
| TYLER TECHNOLOGIES, INC.   |                                                                                      |         |          |           |
| Invoice #:                 | 198549                                                                               | P.O. #: | 188761   |           |
|                            |                                                                                      | 391818  | 2,264.85 |           |
|                            | ADDITIONAL TRAINING NEED FOR URBAN DEVELOPMENT DEPARTMENT                            |         |          |           |
| 625500                     | LOT ASSESSMENTS                                                                      |         |          | 14,662.02 |

|                                                                                    |                       |        |       |
|------------------------------------------------------------------------------------|-----------------------|--------|-------|
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197743                                                           | <b>P.O. #:</b> 188419 | 391003 | 12.50 |
| 0711K-04-037.010 LOT CLEAN UP STATE OF MS SALE #334 AWARDED 8/2/16 COUNCIL MEETING |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197743                                                           | <b>P.O. #:</b> 188419 | 391003 | 16.67 |
| 0711G-00-043.000 GULF SOUTH EQUITY INVESTMENT                                      |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197743                                                           | <b>P.O. #:</b> 188419 | 391003 | 16.67 |
| 0811E-03-087.000 MARTIN                                                            |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197743                                                           | <b>P.O. #:</b> 188419 | 391003 | 16.67 |
| 0711O-04-007.000 GREGG                                                             |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197743                                                           | <b>P.O. #:</b> 188419 | 391003 | 12.49 |
| 0711I-02-072.000 SUMRALL                                                           |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197744                                                           | <b>P.O. #:</b> 188419 | 391004 | 16.67 |
| 0711K-04-037.010 LOT CLEAN UP STATE OF MS SALE #334 AWARDED 8/2/16 COUNCIL MEETING |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197744                                                           | <b>P.O. #:</b> 188419 | 391004 | 22.22 |
| 0711G-00-043.000 GULF SOUTH EQUITY INVESTMENT                                      |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197744                                                           | <b>P.O. #:</b> 188419 | 391004 | 22.22 |
| 0811E-03-087.000 MARTIN                                                            |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197744                                                           | <b>P.O. #:</b> 188419 | 391004 | 22.22 |
| 0711O-04-007.000 GREGG                                                             |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197744                                                           | <b>P.O. #:</b> 188419 | 391004 | 16.67 |
| 0711I-02-072.000 SUMRALL                                                           |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197745                                                           | <b>P.O. #:</b> 188419 | 391005 | 16.67 |
| 0711K-04-037.010 LOT CLEAN UP STATE OF MS SALE #334 AWARDED 8/2/16 COUNCIL MEETING |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197745                                                           | <b>P.O. #:</b> 188419 | 391005 | 22.22 |
| 0711G-00-043.000 GULF SOUTH EQUITY INVESTMENT                                      |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 197745                                                           | <b>P.O. #:</b> 188419 | 391005 | 22.22 |
| 0811E-03-087.000 MARTIN                                                            |                       |        |       |

|                                                                                    |                       |        |        |
|------------------------------------------------------------------------------------|-----------------------|--------|--------|
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |        |
| <b>Invoice #:</b> 197745                                                           | <b>P.O. #:</b> 188419 | 391005 | 22.22  |
| 0711O-04-007.000 GREGG                                                             |                       |        |        |
| <br><b>WILLARD BYRON JONES</b>                                                     |                       |        |        |
| <b>Invoice #:</b> 197745                                                           | <b>P.O. #:</b> 188419 | 391005 | 16.67  |
| 0711I-02-072.000 SUMRALL                                                           |                       |        |        |
| <br><b>WILLARD BYRON JONES</b>                                                     |                       |        |        |
| <b>Invoice #:</b> 197746                                                           | <b>P.O. #:</b> 188419 | 391006 | 16.67  |
| 0711K-04-037.010 LOT CLEAN UP STATE OF MS SALE #334 AWARDED 8/2/16 COUNCIL MEETING |                       |        |        |
| <br><b>WILLARD BYRON JONES</b>                                                     |                       |        |        |
| <b>Invoice #:</b> 197746                                                           | <b>P.O. #:</b> 188419 | 391006 | 22.22  |
| 0711G-00-043.000 GULF SOUTH EQUITY INVESTMENT                                      |                       |        |        |
| <br><b>WILLARD BYRON JONES</b>                                                     |                       |        |        |
| <b>Invoice #:</b> 197746                                                           | <b>P.O. #:</b> 188419 | 391006 | 22.22  |
| 0811E-03-087.000 MARTIN                                                            |                       |        |        |
| <br><b>WILLARD BYRON JONES</b>                                                     |                       |        |        |
| <b>Invoice #:</b> 197746                                                           | <b>P.O. #:</b> 188419 | 391006 | 22.22  |
| 0711O-04-007.000 GREGG                                                             |                       |        |        |
| <br><b>WILLARD BYRON JONES</b>                                                     |                       |        |        |
| <b>Invoice #:</b> 197746                                                           | <b>P.O. #:</b> 188419 | 391006 | 16.67  |
| 0711I-02-072.000 SUMRALL                                                           |                       |        |        |
| <br><b>WILLARD BYRON JONES</b>                                                     |                       |        |        |
| <b>Invoice #:</b> 197747                                                           | <b>P.O. #:</b> 188419 | 391007 | 12.50  |
| 0711K-04-037.010 LOT CLEAN UP STATE OF MS SALE #334 AWARDED 8/2/16 COUNCIL MEETING |                       |        |        |
| <br><b>WILLARD BYRON JONES</b>                                                     |                       |        |        |
| <b>Invoice #:</b> 197747                                                           | <b>P.O. #:</b> 188419 | 391007 | 16.67  |
| 0711G-00-043.000 GULF SOUTH EQUITY INVESTMENT                                      |                       |        |        |
| <br><b>WILLARD BYRON JONES</b>                                                     |                       |        |        |
| <b>Invoice #:</b> 197747                                                           | <b>P.O. #:</b> 188419 | 391007 | 16.67  |
| 0811E-03-087.000 MARTIN                                                            |                       |        |        |
| <br><b>WILLARD BYRON JONES</b>                                                     |                       |        |        |
| <b>Invoice #:</b> 197747                                                           | <b>P.O. #:</b> 188419 | 391007 | 16.67  |
| 0711O-04-007.000 GREGG                                                             |                       |        |        |
| <br><b>WILLARD BYRON JONES</b>                                                     |                       |        |        |
| <b>Invoice #:</b> 197747                                                           | <b>P.O. #:</b> 188419 | 391007 | 12.49  |
| 0711I-02-072.000 SUMRALL                                                           |                       |        |        |
| <br><b>LELAND LADNER JR</b>                                                        |                       |        |        |
| <b>Invoice #:</b> 198009                                                           | <b>P.O. #:</b> 188398 | 391270 | 123.00 |
| 0808L-01-033.000 BURNHAM LOT CLEAN UP AWARDED 8/2/16 COUNCIL MEETING               |                       |        |        |



## GULF PUBLISHING CO INC

Invoice #: 198274

P.O. #: 187334

391537

100.02

BLANKET FOR LEGAL AD FOR CODE ENFORCEMENT

## WILLARD BYRON JONES

Invoice #: 198434

P.O. #: 188338

391697

9.35

AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT  
CLEAN-UP

## WILLARD BYRON JONES

Invoice #: 198434

P.O. #: 188338

391697

9.35

FAYARD 0811E-04-094.000 LOT CLEAN-UP

## WILLARD BYRON JONES

Invoice #: 198434

P.O. #: 188338

391697

9.35

AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP

## WILLARD BYRON JONES

Invoice #: 198434

P.O. #: 188338

391697

9.35

BROOKS 0711J-07-058.000 LOT CLEAN-UP

## WILLARD BYRON JONES

Invoice #: 198434

P.O. #: 188338

391697

9.35

HOOKER EST 0711H-05-017.000 LOT CLEAN-UP

## WILLARD BYRON JONES

Invoice #: 198434

P.O. #: 188338

391697

9.35

CUEVAS 0711-04-014.000 LOT CLEAN-UP

## WILLARD BYRON JONES

Invoice #: 198434

P.O. #: 188338

391697

14.02

RYAN 0811H-02-010.000 LOT CLEAN-UP

## WILLARD BYRON JONES

Invoice #: 198434

P.O. #: 188338

391697

9.35

PALAZZO 0811A-04-095.000 LOT CLEAN-UP

## WILLARD BYRON JONES

Invoice #: 198434

P.O. #: 188338

391697

11.21

SMITH 0911C-01-045.000 LOT CLEAN-UP

## WILLARD BYRON JONES

Invoice #: 198434

P.O. #: 188338

391697

9.32

HINTON 1010L-05-025.000 LOT CLEAN-UP

## WILLARD BYRON JONES

Invoice #: 198435

P.O. #: 188338

391698

9.35

AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT  
CLEAN-UP

## WILLARD BYRON JONES

Invoice #: 198435

P.O. #: 188338

391698

9.35

FAYARD 0811E-04-094.000 LOT CLEAN-UP

|                                                                                    |                |        |       |
|------------------------------------------------------------------------------------|----------------|--------|-------|
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198435                                                                  | P.O. #: 188338 | 391698 | 9.35  |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198435                                                                  | P.O. #: 188338 | 391698 | 9.35  |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198435                                                                  | P.O. #: 188338 | 391698 | 9.35  |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198435                                                                  | P.O. #: 188338 | 391698 | 9.35  |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198435                                                                  | P.O. #: 188338 | 391698 | 14.02 |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198435                                                                  | P.O. #: 188338 | 391698 | 9.35  |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198435                                                                  | P.O. #: 188338 | 391698 | 11.21 |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198435                                                                  | P.O. #: 188338 | 391698 | 9.32  |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198436                                                                  | P.O. #: 188338 | 391699 | 9.35  |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198436                                                                  | P.O. #: 188338 | 391699 | 9.35  |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198436                                                                  | P.O. #: 188338 | 391699 | 9.35  |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198436                                                                  | P.O. #: 188338 | 391699 | 9.35  |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198436                                                                  | P.O. #: 188338 | 391699 | 9.35  |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                |        |       |

|                                                                                    |                |        |       |
|------------------------------------------------------------------------------------|----------------|--------|-------|
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198436                                                                  | P.O. #: 188338 | 391699 | 9.35  |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198436                                                                  | P.O. #: 188338 | 391699 | 14.02 |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198436                                                                  | P.O. #: 188338 | 391699 | 9.35  |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198436                                                                  | P.O. #: 188338 | 391699 | 11.21 |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198436                                                                  | P.O. #: 188338 | 391699 | 9.32  |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198437                                                                  | P.O. #: 188338 | 391700 | 9.35  |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198437                                                                  | P.O. #: 188338 | 391700 | 9.35  |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198437                                                                  | P.O. #: 188338 | 391700 | 9.35  |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198437                                                                  | P.O. #: 188338 | 391700 | 9.35  |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198437                                                                  | P.O. #: 188338 | 391700 | 9.35  |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198437                                                                  | P.O. #: 188338 | 391700 | 9.35  |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198437                                                                  | P.O. #: 188338 | 391700 | 14.02 |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198437                                                                  | P.O. #: 188338 | 391700 | 9.35  |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                |        |       |

|                                                                                    |                |        |       |
|------------------------------------------------------------------------------------|----------------|--------|-------|
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198437                                                                  | P.O. #: 188338 | 391700 | 11.21 |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198437                                                                  | P.O. #: 188338 | 391700 | 9.32  |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198438                                                                  | P.O. #: 188338 | 391701 | 9.35  |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198438                                                                  | P.O. #: 188338 | 391701 | 9.35  |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198438                                                                  | P.O. #: 188338 | 391701 | 9.35  |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198438                                                                  | P.O. #: 188338 | 391701 | 9.35  |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198438                                                                  | P.O. #: 188338 | 391701 | 9.35  |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198438                                                                  | P.O. #: 188338 | 391701 | 9.35  |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198438                                                                  | P.O. #: 188338 | 391701 | 14.02 |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198438                                                                  | P.O. #: 188338 | 391701 | 9.35  |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198438                                                                  | P.O. #: 188338 | 391701 | 11.21 |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198438                                                                  | P.O. #: 188338 | 391701 | 9.32  |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198439                                                                  | P.O. #: 188338 | 391702 | 14.02 |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                |        |       |

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|------------------------------------------------------------------------------------|----------------|--------|-------|
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198439                                                                  | P.O. #: 188338 | 391702 | 14.02 |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198439                                                                  | P.O. #: 188338 | 391702 | 14.02 |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198439                                                                  | P.O. #: 188338 | 391702 | 14.02 |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198439                                                                  | P.O. #: 188338 | 391702 | 14.02 |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198439                                                                  | P.O. #: 188338 | 391702 | 14.02 |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198439                                                                  | P.O. #: 188338 | 391702 | 21.03 |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198439                                                                  | P.O. #: 188338 | 391702 | 14.02 |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198439                                                                  | P.O. #: 188338 | 391702 | 16.82 |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198439                                                                  | P.O. #: 188338 | 391702 | 14.01 |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198440                                                                  | P.O. #: 188338 | 391703 | 9.35  |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198440                                                                  | P.O. #: 188338 | 391703 | 9.35  |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198440                                                                  | P.O. #: 188338 | 391703 | 9.35  |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198440                                                                  | P.O. #: 188338 | 391703 | 9.35  |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                |        |       |

|                                                                                    |                |        |       |
|------------------------------------------------------------------------------------|----------------|--------|-------|
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198440                                                                  | P.O. #: 188338 | 391703 | 9.35  |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198440                                                                  | P.O. #: 188338 | 391703 | 9.35  |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198440                                                                  | P.O. #: 188338 | 391703 | 14.02 |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198440                                                                  | P.O. #: 188338 | 391703 | 9.35  |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198440                                                                  | P.O. #: 188338 | 391703 | 11.21 |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198440                                                                  | P.O. #: 188338 | 391703 | 9.32  |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198441                                                                  | P.O. #: 188338 | 391704 | 11.21 |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198441                                                                  | P.O. #: 188338 | 391704 | 11.21 |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198441                                                                  | P.O. #: 188338 | 391704 | 11.21 |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198441                                                                  | P.O. #: 188338 | 391704 | 11.21 |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198441                                                                  | P.O. #: 188338 | 391704 | 11.21 |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198441                                                                  | P.O. #: 188338 | 391704 | 11.21 |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198441                                                                  | P.O. #: 188338 | 391704 | 16.82 |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                |        |       |

|                                                                                    |                |        |       |
|------------------------------------------------------------------------------------|----------------|--------|-------|
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198441                                                                  | P.O. #: 188338 | 391704 | 11.21 |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198441                                                                  | P.O. #: 188338 | 391704 | 13.46 |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198441                                                                  | P.O. #: 188338 | 391704 | 11.25 |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198442                                                                  | P.O. #: 188338 | 391705 | 9.35  |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198442                                                                  | P.O. #: 188338 | 391705 | 9.35  |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198442                                                                  | P.O. #: 188338 | 391705 | 9.35  |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198442                                                                  | P.O. #: 188338 | 391705 | 9.35  |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198442                                                                  | P.O. #: 188338 | 391705 | 9.35  |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198442                                                                  | P.O. #: 188338 | 391705 | 9.35  |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198442                                                                  | P.O. #: 188338 | 391705 | 14.02 |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198442                                                                  | P.O. #: 188338 | 391705 | 9.35  |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198442                                                                  | P.O. #: 188338 | 391705 | 11.21 |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                |        |       |
|                                                                                    |                |        |       |
| WILLARD BYRON JONES                                                                |                |        |       |
| Invoice #: 198442                                                                  | P.O. #: 188338 | 391705 | 9.32  |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                |        |       |

|                                                                                    |                       |        |       |
|------------------------------------------------------------------------------------|-----------------------|--------|-------|
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 198443                                                           | <b>P.O. #:</b> 188338 | 391706 | 9.35  |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 198443                                                           | <b>P.O. #:</b> 188338 | 391706 | 9.35  |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 198443                                                           | <b>P.O. #:</b> 188338 | 391706 | 9.35  |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 198443                                                           | <b>P.O. #:</b> 188338 | 391706 | 9.35  |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 198443                                                           | <b>P.O. #:</b> 188338 | 391706 | 9.35  |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 198443                                                           | <b>P.O. #:</b> 188338 | 391706 | 9.35  |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 198443                                                           | <b>P.O. #:</b> 188338 | 391706 | 14.02 |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 198443                                                           | <b>P.O. #:</b> 188338 | 391706 | 9.35  |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 198443                                                           | <b>P.O. #:</b> 188338 | 391706 | 11.21 |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                       |        |       |
| <b>WILLARD BYRON JONES</b>                                                         |                       |        |       |
| <b>Invoice #:</b> 198443                                                           | <b>P.O. #:</b> 188338 | 391706 | 9.32  |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                       |        |       |
| <b>AMANDA J BULLOCK</b>                                                            |                       |        |       |
| <b>Invoice #:</b> 198458                                                           | <b>P.O. #:</b> 188544 | 391722 | 27.51 |
| MAGEE                                                                              |                       |        |       |
| <b>AMANDA J BULLOCK</b>                                                            |                       |        |       |
| <b>Invoice #:</b> 198458                                                           | <b>P.O. #:</b> 188544 | 391722 | 26.49 |
| GORMON                                                                             |                       |        |       |
| <b>AMANDA J BULLOCK</b>                                                            |                       |        |       |
| <b>Invoice #:</b> 198459                                                           | <b>P.O. #:</b> 188544 | 391723 | 26.49 |
| MAGEE                                                                              |                       |        |       |



|                                                                             |                |        |                 |
|-----------------------------------------------------------------------------|----------------|--------|-----------------|
| AMANDA J BULLOCK                                                            |                |        |                 |
| Invoice #: 198459                                                           | P.O. #: 188544 | 391723 | 25.51           |
| GORMON                                                                      |                |        |                 |
| MARCUS MONROE                                                               |                |        |                 |
| Invoice #: 198489                                                           | P.O. #: 188335 | 391754 | 119.00          |
| BROOKS 0711J-07057.000 LOT CLEAN-UP                                         |                |        |                 |
| MARCUS MONROE                                                               |                |        |                 |
| Invoice #: 198665                                                           | P.O. #: 186724 | 391937 | 129.07          |
| AWARDED 4/19/16 -- JOHNSON 0711K-02-049.000 LOT CLEAN-UP AND DEMOLITION     |                |        |                 |
| MARCUS MONROE                                                               |                |        |                 |
| Invoice #: 198665                                                           | P.O. #: 186724 | 391937 | 8.47            |
| THERMASIPS 0911D-01-068.000 LOT CLEAN-UP                                    |                |        |                 |
| MARCUS MONROE                                                               |                |        |                 |
| Invoice #: 198665                                                           | P.O. #: 186724 | 391937 | 1,142.46        |
| PINKSTON 0810N-026.001 LOT CLEAN-UP AND DEMOLITION                          |                |        |                 |
| MARCUS MONROE                                                               |                |        |                 |
| Invoice #: 198666                                                           | P.O. #: 186724 | 391938 | 8.47            |
| AWARDED 4/19/16 -- JOHNSON 0711K-02-049.000 LOT CLEAN-UP AND DEMOLITION     |                |        |                 |
| MARCUS MONROE                                                               |                |        |                 |
| Invoice #: 198666                                                           | P.O. #: 186724 | 391938 | 0.56            |
| THERMASIPS 0911D-01-068.000 LOT CLEAN-UP                                    |                |        |                 |
| MARCUS MONROE                                                               |                |        |                 |
| Invoice #: 198666                                                           | P.O. #: 186724 | 391938 | 74.97           |
| PINKSTON 0810N-026.001 LOT CLEAN-UP AND DEMOLITION                          |                |        |                 |
| MARCUS MONROE                                                               |                |        |                 |
| Invoice #: 198667                                                           | P.O. #: 186724 | 391939 | 1,142.46        |
| AWARDED 4/19/16 -- JOHNSON 0711K-02-049.000 LOT CLEAN-UP AND DEMOLITION     |                |        |                 |
| MARCUS MONROE                                                               |                |        |                 |
| Invoice #: 198667                                                           | P.O. #: 186724 | 391939 | 74.97           |
| THERMASIPS 0911D-01-068.000 LOT CLEAN-UP                                    |                |        |                 |
| MARCUS MONROE                                                               |                |        |                 |
| Invoice #: 198667                                                           | P.O. #: 186724 | 391939 | 10,112.57       |
| PINKSTON 0810N-026.001 LOT CLEAN-UP AND DEMOLITION                          |                |        |                 |
| <b>625700</b>                                                               | <b>POSTAGE</b> |        | <b>2,100.00</b> |
| DMS MAIL MANAGEMENT, INC.                                                   |                |        |                 |
| Invoice #: 197989                                                           | P.O. #: 188663 | 391249 | 2,100.00        |
| INSERT FLYER IN WATER BILLS FOR FLOOD ZONE NOTICE A TOTAL ON 60,000 INSERTS |                |        |                 |

|               |                  |                 |
|---------------|------------------|-----------------|
| <b>626001</b> | <b>TELEPHONE</b> | <b>1,095.51</b> |
|---------------|------------------|-----------------|

A T & T

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198707 | P.O. #: MANUAL | 391981 | 1,095.51 |
|-------------------|----------------|--------|----------|

|               |                    |               |
|---------------|--------------------|---------------|
| <b>626100</b> | <b>ADVERTISING</b> | <b>957.98</b> |
|---------------|--------------------|---------------|

TYLER TECHNOLOGIES, INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198549 | P.O. #: 188761 | 391818 | 957.98 |
|-------------------|----------------|--------|--------|

ADDITIONAL TRAINING NEED FOR URBAN DEVELOPMENT DEPARTMENT

|               |                             |                 |
|---------------|-----------------------------|-----------------|
| <b>626500</b> | <b>PRINTING AND BINDING</b> | <b>2,227.38</b> |
|---------------|-----------------------------|-----------------|

SUN COAST BUSINESS SUPPLY INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197794 | P.O. #: 188543 | 391054 | 37.38 |
|-------------------|----------------|--------|-------|

TRODAT STAMP #46040 FOR LINDA BAREFOOT AND TRACY D BOYD

CLAYS PRINT SHOP INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198284 | P.O. #: 188445 | 391547 | 2,190.00 |
|-------------------|----------------|--------|----------|

27500 MANADATORY FLOOD LETTER ANNUAL MAILING CITY WIDE

|               |                                  |               |
|---------------|----------------------------------|---------------|
| <b>627900</b> | <b>MISC SERVICES AND CHARGES</b> | <b>491.12</b> |
|---------------|----------------------------------|---------------|

THE GENERAL ENGINEERING CO.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197374 | P.O. #: MANUAL | 390545 | 12.06 |
|-------------------|----------------|--------|-------|

NORMA JEAN SOROE

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197787 | P.O. #: 188610 | 391047 | 105.00 |
|-------------------|----------------|--------|--------|

TRANSCRIPT OF CASES PC 083, 084, 087 JULY 28, 2016

NORMA JEAN SOROE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198547 | P.O. #: 188760 | 391816 | 93.35 |
|-------------------|----------------|--------|-------|

APPEARANCE FOR ATTENDING AND REPORTING PLANNING COMMISSION MEETING 08/25/16

NORMA JEAN SOROE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198547 | P.O. #: 188760 | 391816 | 13.08 |
|-------------------|----------------|--------|-------|

MILEAGE FOR PC MEETING

NORMA JEAN SOROE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198547 | P.O. #: 188760 | 391816 | 80.01 |
|-------------------|----------------|--------|-------|

APPEARANCE FOR ATTENDING AND REPORTING ZONING BOARD MEETING 08/18/16

NORMA JEAN SOROE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198547 | P.O. #: 188760 | 391816 | 13.09 |
|-------------------|----------------|--------|-------|

MILEAGE FOR ZONING MEETING

NORMA JEAN SOROE

Invoice #: 198548

P.O. #: 188760

391817

81.65

APPEARANCE FOR ATTENDING AND REPORTING PLANNING COMMISSION MEETING 08/25/16

NORMA JEAN SOROE

Invoice #: 198548

P.O. #: 188760

391817

11.45

MILEAGE FOR PC MEETING

NORMA JEAN SOROE

Invoice #: 198548

P.O. #: 188760

391817

69.99

APPEARANCE FOR ATTENDING AND REPORTING ZONING BOARD MEETING 08/18/16

NORMA JEAN SOROE

Invoice #: 198548

P.O. #: 188760

391817

11.44

MILEAGE FOR ZONING MEETING

**621 Economic Developmenet 4,347.17**

**602500 LIFE INSURANCE 19.00**

UNION SECURITY INSURANCE CO

Invoice #: 198746

P.O. #: MANUAL

392020

19.00

**620900 CONTRACTUAL FEES 3,325.50**

CANT BE BEAT FENCE CO LLC

Invoice #: 197825

P.O. #: 187829

391085

542.50

REMOVE AND/OR REPAIR TO EXISTING FENCE. CORE DRILL TO EXISTING POST THRU  
CONCRETE TO MAKE STRONGER FOR GATE STABILITY

**05801 DOWNTOWN STREET SCAPE ENHANCE 2,783.00**

CANT BE BEAT FENCE CO LLC

Invoice #: 197825

P.O. #: 187829

391085

713.00

AS PER TERM CONTRACT P3; COUNCIL APPROVED 12-22-15; FURNISH AND ISNTALL 6' HIGH  
NEW WOOD FENCING

CANT BE BEAT FENCE CO LLC

Invoice #: 197825

P.O. #: 187829

391085

2,070.00

FURNISH AND INSTALL (8) 7 1/2 WIDE SWING GATES

**626001 TELEPHONE 40.01**

CELLCO PARTNERSHIP

Invoice #: 198650

P.O. #: MANUAL

391922

40.01

**627900 MISC SERVICES AND CHARGES 962.66**

|                                             |                |        |  |        |
|---------------------------------------------|----------------|--------|--|--------|
| ITSVAVY LLC                                 |                |        |  |        |
| Invoice #: 197732                           | P.O. #: 188405 | 390992 |  | 67.68  |
| CE410A BLACK TONER CARTRIDGE                |                |        |  |        |
| ITSVAVY LLC                                 |                |        |  |        |
| Invoice #: 197732                           | P.O. #: 188405 | 390992 |  | 98.77  |
| CE412A YELLOW TONER CARTRIDGE               |                |        |  |        |
| ITSVAVY LLC                                 |                |        |  |        |
| Invoice #: 197732                           | P.O. #: 188405 | 390992 |  | 96.42  |
| CE411A CYAN TONER CARTRIDGE                 |                |        |  |        |
| ITSVAVY LLC                                 |                |        |  |        |
| Invoice #: 197732                           | P.O. #: 188405 | 390992 |  | 96.42  |
| CE413A MAGENTA TONER CARTRIDGE              |                |        |  |        |
| FLEETCOR TECHNOLOGIES                       |                |        |  |        |
| Invoice #: 198397                           | P.O. #: MANUAL | 391660 |  | 27.10  |
| JEANNIE BEATTIE                             |                |        |  |        |
| Invoice #: 198410                           | P.O. #: 188351 | 391674 |  | 516.00 |
| GRASSLAWN BLINDS: 2" FAUX WOOD BLINDS WHITE |                |        |  |        |
| FLEETCOR TECHNOLOGIES                       |                |        |  |        |
| Invoice #: 198714                           | P.O. #: MANUAL | 391988 |  | 60.27  |

|            |                                     |                 |
|------------|-------------------------------------|-----------------|
| <b>630</b> | <b>Police Asset Forfeiture Fund</b> | <b>1,679.00</b> |
|------------|-------------------------------------|-----------------|

|               |                                  |                 |
|---------------|----------------------------------|-----------------|
| <b>217400</b> | <b>ASSET FORFEITURE CLEARING</b> | <b>1,679.00</b> |
|---------------|----------------------------------|-----------------|

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| CITY OF GULFPORT  |                |        |        |
| Invoice #: 198104 | P.O. #: MANUAL | 391367 | 719.20 |

|                                    |                |        |        |
|------------------------------------|----------------|--------|--------|
| COASTAL NARCOTICS ENFORCEMENT TEAM |                |        |        |
| Invoice #: 198543                  | P.O. #: MANUAL | 391809 | 156.00 |

|                     |                |        |        |
|---------------------|----------------|--------|--------|
| CITY OF D'IBERVILLE |                |        |        |
| Invoice #: 198628   | P.O. #: MANUAL | 391899 | 624.00 |

|                               |                |        |        |
|-------------------------------|----------------|--------|--------|
| JOEL SMITH, DISTRICT ATTORNEY |                |        |        |
| Invoice #: 198653             | P.O. #: MANUAL | 391925 | 179.80 |

|            |                      |                  |
|------------|----------------------|------------------|
| <b>811</b> | <b>Water Billing</b> | <b>49,351.69</b> |
|------------|----------------------|------------------|

|               |                       |              |
|---------------|-----------------------|--------------|
| <b>602500</b> | <b>LIFE INSURANCE</b> | <b>45.07</b> |
|---------------|-----------------------|--------------|

UNION SECURITY INSURANCE CO

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198746 | P.O. #: MANUAL | 392020 | 45.07 |
|-------------------|----------------|--------|-------|

|               |                           |               |
|---------------|---------------------------|---------------|
| <b>610700</b> | <b>OPERATING SUPPLIES</b> | <b>889.49</b> |
|---------------|---------------------------|---------------|

LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197949 | P.O. #: 188359 | 391208 | 30.42 |
|-------------------|----------------|--------|-------|

ITEM # 142133 WASP & HORNET KILLER

LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197949 | P.O. #: 188359 | 391208 | 16.75 |
|-------------------|----------------|--------|-------|

ITEM # 283852 ANT & ROACH

LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197949 | P.O. #: 188359 | 391208 | 35.15 |
|-------------------|----------------|--------|-------|

ITEM # 184264 GLOVES

LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197949 | P.O. #: 188359 | 391208 | 15.79 |
|-------------------|----------------|--------|-------|

ITEM # 184252 GLOVES

LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197949 | P.O. #: 188359 | 391208 | 44.99 |
|-------------------|----------------|--------|-------|

ITEM # 579300 MACHETE

LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197949 | P.O. #: 188359 | 391208 | 44.07 |
|-------------------|----------------|--------|-------|

ITEM # 109123 SHOVEL

LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197949 | P.O. #: 188359 | 391208 | 35.26 |
|-------------------|----------------|--------|-------|

ITEM # 107883 RAKE

LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197949 | P.O. #: 188359 | 391208 | 55.96 |
|-------------------|----------------|--------|-------|

ITEM # 98962 BLUE PAINT

LOWES OF GULFPORT MS 466

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197949 | P.O. #: 188359 | 391208 | 3.78 |
|-------------------|----------------|--------|------|

ITEM # 186656 PAIL

LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197949 | P.O. #: 188359 | 391208 | 34.39 |
|-------------------|----------------|--------|-------|

ITEM # 753530 HAMMER

LOWES OF GULFPORT MS 466

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197949 | P.O. #: 188359 | 391208 | 88.25 |
|-------------------|----------------|--------|-------|

ITEM # 464601 BOLT CUTTERS

|                                                         |                             |         |        |        |
|---------------------------------------------------------|-----------------------------|---------|--------|--------|
| LOWES OF GULFPORT MS 466                                |                             |         |        |        |
| Invoice #:                                              | 197949                      | P.O. #: | 188359 |        |
|                                                         |                             | 391208  | 26.46  |        |
| ITEM # 758625 ADJUSTABLE WRENCH                         |                             |         |        |        |
|                                                         |                             |         |        |        |
| LOWES OF GULFPORT MS 466                                |                             |         |        |        |
| Invoice #:                                              | 197949                      | P.O. #: | 188359 |        |
|                                                         |                             | 391208  | 46.28  |        |
| ITEM # 295618 CHISEL                                    |                             |         |        |        |
|                                                         |                             |         |        |        |
| LOWES OF GULFPORT MS 466                                |                             |         |        |        |
| Invoice #:                                              | 197949                      | P.O. #: | 188359 |        |
|                                                         |                             | 391208  | 105.11 |        |
| ITEM # 665150 AIR COMPRESSOR                            |                             |         |        |        |
|                                                         |                             |         |        |        |
| LOWES OF GULFPORT MS 466                                |                             |         |        |        |
| Invoice #:                                              | 197949                      | P.O. #: | 188359 |        |
|                                                         |                             | 391208  | 28.19  |        |
| ITEM # 569157 WD-40                                     |                             |         |        |        |
|                                                         |                             |         |        |        |
| LOWES OF GULFPORT MS 466                                |                             |         |        |        |
| Invoice #:                                              | 197949                      | P.O. #: | 188359 |        |
|                                                         |                             | 391208  | 123.64 |        |
| ITEM # 549706 SHOP VAC                                  |                             |         |        |        |
|                                                         |                             |         |        |        |
| NECAISE LOCKSMITH SERVICE INC                           |                             |         |        |        |
| Invoice #:                                              | 198176                      | P.O. #: | 188577 |        |
|                                                         |                             | 391439  | 155.00 |        |
| #1KALF-2126 MASTER PADLOCKS FOR CUTOFFS OF WATER METERS |                             |         |        |        |
|                                                         |                             |         |        |        |
| 611000                                                  | BLDG MATERIALS AND SUPPLIES |         |        | 425.00 |
|                                                         |                             |         |        |        |
| LESLIE M SLADE JR                                       |                             |         |        |        |
| Invoice #:                                              | 197497                      | P.O. #: | 188393 | 425.00 |
|                                                         |                             | 390757  |        |        |
| TINT 4 WINDOWS 20 X 96 WITH WHITE MATTE FROST FILM      |                             |         |        |        |
|                                                         |                             |         |        |        |
| 612500                                                  | UNIFORMS                    |         |        | 92.55  |
|                                                         |                             |         |        |        |
| CINTAS CORP #240                                        |                             |         |        |        |
| Invoice #:                                              | 198622                      | P.O. #: | MANUAL | 30.85  |
|                                                         |                             | 391893  |        |        |
|                                                         |                             |         |        |        |
| CINTAS CORP #240                                        |                             |         |        |        |
| Invoice #:                                              | 198623                      | P.O. #: | MANUAL | 30.85  |
|                                                         |                             | 391894  |        |        |
|                                                         |                             |         |        |        |
| CINTAS CORP #240                                        |                             |         |        |        |
| Invoice #:                                              | 198624                      | P.O. #: | MANUAL | 30.85  |
|                                                         |                             | 391895  |        |        |
|                                                         |                             |         |        |        |
| 614000                                                  | GASOLINE, OIL, GREASE       |         |        | 939.25 |
|                                                         |                             |         |        |        |
| FLEETCOR TECHNOLOGIES                                   |                             |         |        |        |
| Invoice #:                                              | 198397                      | P.O. #: | MANUAL | 288.21 |
|                                                         |                             | 391660  |        |        |

## FLEETCOR TECHNOLOGIES

Invoice #: 198606

P.O. #: MANUAL

391877

291.86

## FLEETCOR TECHNOLOGIES

Invoice #: 198714

P.O. #: MANUAL

391988

359.18

**620500 AUDIT FEES****18,000.00**

## WRIGHT WARD HATTEN GUEL PLLC

Invoice #: 197418

P.O. #: 186650

390589

18,000.00

SERVICES TO PERFORM ANNUAL PRIVATIZATION PERFORMANCE AUDIT REPORT FOR CITY  
OF GULFPORT STREETS & DRAINAGE AND WATER & SEWER - CITY COUNCIL APPROVED  
04-19-2016

**620900 CONTRACTUAL FEES****21,281.07**

## THE GENERAL ENGINEERING CO.

Invoice #: 197377

P.O. #: MANUAL

390548

419.00

## EA UFFMAN &amp; ASSOCIATES INC

Invoice #: 197889

P.O. #: 188473

391149

341.95

CALL OUTS FOR JULY 2016

## EXPRESS SERVICE INC

Invoice #: 197940

P.O. #: MANUAL

391199

913.50

## EXPRESS SERVICE INC

Invoice #: 197944

P.O. #: MANUAL

391203

974.40

## DMS MAIL MANAGEMENT, INC.

Invoice #: 197962

P.O. #: 188475

391221

1,651.67

MAIL SERVICE INVOICE #20164619-537

## US POSTAL SERVICE

Invoice #: 198285

P.O. #: 188709

391548

12,000.00

POSTAGE

## EXPRESS SERVICE INC

Invoice #: 198319

P.O. #: MANUAL

391582

1,431.15

## EXPRESS SERVICE INC

Invoice #: 198374

P.O. #: MANUAL

391639

1,244.10

## EA UFFMAN &amp; ASSOCIATES INC

Invoice #: 198408

P.O. #: 188750

391672

1,777.70

COLLECTION FOR MAY 2016

## TINA DEDEAUX

Invoice #: 198409

P.O. #: 188753

391673

240.00

4 WEEKS OF CLEANING SERVICE FOR LYMAN WATER DEPARTMENT AUGUST 6, 13, 20, 25,  
2016 INVOICE #1619

## DISCRETE WIRELESS INC

Invoice #: 198626

P.O. #: MANUAL

391897

287.60

**621700 MAINTENANCE CONTRACTS****322.75**

## ROBERT J YOUNG COMPANY INC

Invoice #: 198621

P.O. #: MANUAL

391892

234.47

## ROBERT J YOUNG COMPANY INC

Invoice #: 198675

P.O. #: MANUAL

391948

88.28

**624200 BANK FEES****2,831.24**

## BANCORPSOUTH CASH MANAGEMENT DIV.

Invoice #: 198038

P.O. #: MANUAL

391300

2,185.74

## HANCOCK BANK

Invoice #: 198259

P.O. #: 188197

391522

645.50

BANK LOCK BOX CHARGES FOR APRIL 2016- SEPT 2016

**624601 REPAIRS AND MAINTENANCE****1,680.59**

## TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 198544

P.O. #: 188466

391812

79.02

WHEEL SPEED SENSOR P/N 15176996 ID# 2437

## TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 198544

P.O. #: 188466

391812

79.10

WHEEL SPEED SENSOR P/N 15176995 ID# 2437

## TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 198544

P.O. #: 188466

391812

574.36

HUB ASSY P/N 25832143 ID# 2437

## TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 198544

P.O. #: 188466

391812

505.00

LABOR TO INSTALL PARTS ID# 2437



## TURAN-FOLEY CHEVROLET BUICK GEO

Invoice #: 198544

P.O. #: 188466

391812

443.11

ADDITIONAL REPAIRS REQUIRED,

**626001 TELEPHONE****800.51**

A T &amp; T

Invoice #: 198707

P.O. #: MANUAL

391981

691.90

A T &amp; T

Invoice #: 198748

P.O. #: MANUAL

392022

108.61

**626002 ELECTRIC****1,521.79**

MS POWER COMPANY

Invoice #: 198629

P.O. #: MANUAL

391900

857.37

MS POWER COMPANY

Invoice #: 198680

P.O. #: MANUAL

391953

664.42

**626003 WATER****73.38**

CITY OF GULFPORT

Invoice #: 198671

P.O. #: MANUAL

391944

73.38

**626500 PRINTING AND BINDING****449.00**

CLAYS PRINT SHOP INC

Invoice #: 197901

P.O. #: 188180

391161

449.00

#10 WINDOW ENVELOPES - (10,000 NO PERMIT)

**815 Water Operations and Maintenance****146,018.30****610700 OPERATING SUPPLIES****3,008.50**

SAMS CLUB CORP

Invoice #: 197403

P.O. #: 187311

390574

8.62

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH  
SEPTEMBER 2016 (EST) FOR OFFICE, OPERATING AND MISCELLANEOUS SUPPLIES

HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY

Invoice #: 197503

P.O. #: 188029

390763

480.00

FOR RESTOCK - 3" METAL REBAR CHAIR

## ALL PHASE ELECTRIC SUPPLY CO INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197801 | P.O. #: 179663 | 391061 | 30.34 |
|-------------------|----------------|--------|-------|

BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.

## MID-SOUTH MACHINERY, INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197831 | P.O. #: 187603 | 391091 | 142.94 |
|-------------------|----------------|--------|--------|

LINE ITEMS 1-2: REPAIR PARTS -- HANDLE (FOR PDT3 PUMP)

## MID-SOUTH MACHINERY, INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197831 | P.O. #: 187603 | 391091 | 436.27 |
|-------------------|----------------|--------|--------|

HANDLE (FOR WP1550 PACKER)

## MID-SOUTH MACHINERY, INC.

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197832 | P.O. #: 187603 | 391092 | 70.26 |
|-------------------|----------------|--------|-------|

LINE ITEMS 1-2: REPAIR PARTS -- HANDLE (FOR PDT3 PUMP)

## MID-SOUTH MACHINERY, INC.

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 197832 | P.O. #: 187603 | 391092 | 214.45 |
|-------------------|----------------|--------|--------|

HANDLE (FOR WP1550 PACKER)

## BAYOU VIEW HARDWARE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197863 | P.O. #: 185913 | 391123 | 43.87 |
|-------------------|----------------|--------|-------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016

## BAYOU VIEW HARDWARE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197864 | P.O. #: 185913 | 391124 | 37.56 |
|-------------------|----------------|--------|-------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016

## BAYOU VIEW HARDWARE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197865 | P.O. #: 185913 | 391125 | 38.80 |
|-------------------|----------------|--------|-------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016

## FASTENAL

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198008 | P.O. #: 188109 | 391269 | 140.75 |
|-------------------|----------------|--------|--------|

ITEM #0492727: STRAINER, SUCTION, 3" W/ 1 1/2" OPENINGS, C520-90

## FASTENAL

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198008 | P.O. #: 188109 | 391269 | 1,256.98 |
|-------------------|----------------|--------|----------|

ITEM 9: CABLE PROTECTORS FOR FALL PREVENTION -- ITEM #0596079: BRIDGE, CABLE, 24" X 48", 2400 LB, URTH-48

## FASTENAL

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 198008 | P.O. #: 188109 | 391269 | 0.35 |
|-------------------|----------------|--------|------|

ITEM #0234886: HAMMER, 32 OZ, BALL PEIN, URETHANE

## ALL PHASE ELECTRIC SUPPLY CO INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198114 | P.O. #: 179663 | 391377 | 13.32 |
|-------------------|----------------|--------|-------|

BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.

## FASTENAL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198450 | P.O. #: 187889 | 391713 | 93.99 |
|-------------------|----------------|--------|-------|

ITEM #0531499: WHEEL, 10"D, 300LB, W/ OFFSET HUB

|               |                                    |                 |
|---------------|------------------------------------|-----------------|
| <b>611000</b> | <b>BLDG MATERIALS AND SUPPLIES</b> | <b>6,664.46</b> |
|---------------|------------------------------------|-----------------|

FASTENAL

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198337 | P.O. #: 187520 | 391600 | 2,862.06 |
|-------------------|----------------|--------|----------|

STATE CONTRACT #8200020162: LINE ITEMS 1-6: RACKS TO EXPAND THE STORAGE CAPABILITIES OF THE WAREHOUSE - ITEM #0502257: PALLET RACK (STARTER) W/ DECKS, STEEL 120"H X 96"W X 48"D / 6111 LB CAPACITY

FASTENAL

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198337 | P.O. #: 187520 | 391600 | 1,743.84 |
|-------------------|----------------|--------|----------|

ITEM #0502272: PALLET RACK (ADDER) W/ DECKS, STEEL 120"H X 96"W X 48"D / 6111 LB CAPACITY

FASTENAL

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198337 | P.O. #: 187520 | 391600 | 967.32 |
|-------------------|----------------|--------|--------|

ITEM #7028029: PALLET RACK BEAM, 4 5/16"H X 96"L

FASTENAL

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198337 | P.O. #: 187520 | 391600 | 511.23 |
|-------------------|----------------|--------|--------|

ITEM #7028022: PALLET RACK UPRIGHT, 120"H X 48"D

FASTENAL

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198337 | P.O. #: 187520 | 391600 | 385.06 |
|-------------------|----------------|--------|--------|

ITEM #7028027: PALLET RACK BEAM, 3"H X 48"L

FASTENAL

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198337 | P.O. #: 187520 | 391600 | 216.01 |
|-------------------|----------------|--------|--------|

ITEM #7049304: PALLET RACK DECKING, 46"W X 48"D

FASTENAL

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198337 | P.O. #: 187520 | 391600 | 153.94 |
|-------------------|----------------|--------|--------|

SHIPPING

FASTENAL

|                   |                |        |         |
|-------------------|----------------|--------|---------|
| Invoice #: 198338 | P.O. #: 187520 | 391601 | -175.00 |
|-------------------|----------------|--------|---------|

|               |                              |                 |
|---------------|------------------------------|-----------------|
| <b>611300</b> | <b>MOTOR VEHICLE REPAIRS</b> | <b>3,491.70</b> |
|---------------|------------------------------|-----------------|

HYDRAULIC REPAIR SERVICES LLC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197963 | P.O. #: 188417 | 391222 | 56.89 |
|-------------------|----------------|--------|-------|

CYLINDER REPAIR KIT ID# 2641

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198184 | P.O. #: 188430 | 391447 | 1,890.00 |
|-------------------|----------------|--------|----------|

LABOR TO R & R LONG BLOCK ENGINE ID# 2369

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198184 | P.O. #: 188430 | 391447 | 42.00 |
|-------------------|----------------|--------|-------|

ANTIFREEZE COOLANT P/N AF ID# 2369

PERFORMANCE TIRE & WHEEL INC #1

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198184 | P.O. #: 188430 | 391447 | 19.50 |
|-------------------|----------------|--------|-------|

SHOP MATERIALS STOCK ID# 2369

|                                                    |                       |        |        |
|----------------------------------------------------|-----------------------|--------|--------|
| <b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>         |                       |        |        |
| <b>Invoice #:</b> 198184                           | <b>P.O. #:</b> 188430 | 391447 | 105.00 |
| LABOR TO R & R CAB BUSHING ID# 2369                |                       |        |        |
| <br><b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>     |                       |        |        |
| <b>Invoice #:</b> 198184                           | <b>P.O. #:</b> 188430 | 391447 | 20.00  |
| OIL CHANGE LABOR ID# 2369                          |                       |        |        |
| <br><b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>     |                       |        |        |
| <b>Invoice #:</b> 198184                           | <b>P.O. #:</b> 188430 | 391447 | 83.30  |
| MOTOR OIL P/N 15W40 ID# 2369                       |                       |        |        |
| <br><b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>     |                       |        |        |
| <b>Invoice #:</b> 198184                           | <b>P.O. #:</b> 188430 | 391447 | 2.50   |
| EPA FEES ID# 2369                                  |                       |        |        |
| <br><b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>     |                       |        |        |
| <b>Invoice #:</b> 198184                           | <b>P.O. #:</b> 188430 | 391447 | 20.07  |
| OIL                                                |                       |        |        |
| <br><b>HAMMETT'S AUTO ELECTRIC OF BILOXI, INC.</b> |                       |        |        |
| <b>Invoice #:</b> 198308                           | <b>P.O. #:</b> 188568 | 391571 | 499.99 |
| ALTERNATOR ASSY P/N REBUILT ID# 2386               |                       |        |        |
| <br><b>BUTCH OUSTALET INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 198723                           | <b>P.O. #:</b> 188189 | 391997 | -88.19 |
| <br><b>BUTCH OUSTALET INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 198724                           | <b>P.O. #:</b> 188189 | 391998 | 11.63  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016             |                       |        |        |
| <br><b>BUTCH OUSTALET INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 198725                           | <b>P.O. #:</b> 188189 | 391999 | 32.90  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016             |                       |        |        |
| <br><b>BUTCH OUSTALET INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 198726                           | <b>P.O. #:</b> 188189 | 392000 | 78.98  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016             |                       |        |        |
| <br><b>BUTCH OUSTALET INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 198727                           | <b>P.O. #:</b> 188189 | 392001 | 11.18  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016             |                       |        |        |
| <br><b>BUTCH OUSTALET INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 198728                           | <b>P.O. #:</b> 188189 | 392002 | 48.69  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016             |                       |        |        |
| <br><b>BUTCH OUSTALET INC</b>                      |                       |        |        |
| <b>Invoice #:</b> 198729                           | <b>P.O. #:</b> 188189 | 392003 | 9.27   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016             |                       |        |        |

|                                        |                |        |        |
|----------------------------------------|----------------|--------|--------|
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198730                      | P.O. #: 188189 | 392004 | 105.72 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198731                      | P.O. #: 188189 | 392005 | 57.07  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198732                      | P.O. #: 188189 | 392006 | 11.09  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198733                      | P.O. #: 188189 | 392007 | 55.79  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198734                      | P.O. #: 188189 | 392008 | 39.45  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198735                      | P.O. #: 188189 | 392009 | 20.39  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198736                      | P.O. #: 188189 | 392010 | 55.39  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198737                      | P.O. #: 188189 | 392011 | 15.00  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198738                      | P.O. #: 188189 | 392012 | 97.24  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198739                      | P.O. #: 188189 | 392013 | 70.85  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198740                      | P.O. #: 188189 | 392014 | 6.01   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198741                      | P.O. #: 188189 | 392015 | 0.60   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
|                                        |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198742                      | P.O. #: 188189 | 392016 | 22.46  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |

**BUTCH OUSTALET INC****Invoice #:** 198743**P.O. #:** 188189

392017

90.93

BLANKET PURCHASE ORDER FOR AUGUST 2016

**612200 REPAIRS AND MAINTENANCE****2,502.67****NECAISE LOCKSMITH SERVICE INC****Invoice #:** 197397**P.O. #:** 188088

390568

40.75

BLANKET PO FOR LOCK REPAIRS AND PURCHASES TO BE USED ON AN AS-NEEDED BASIS  
FOR THE MONTHS OF JULY THROUGH OCTOBER 2016**NECAISE LOCKSMITH SERVICE INC****Invoice #:** 197509**P.O. #:** 188088

390769

145.00

BLANKET PO FOR LOCK REPAIRS AND PURCHASES TO BE USED ON AN AS-NEEDED BASIS  
FOR THE MONTHS OF JULY THROUGH OCTOBER 2016**GULF HYDRAULICS & PNEUMATICS****Invoice #:** 197816**P.O. #:** 188152

391076

84.16

LABOR TO MAKE CHROME ROD ASSY ID# 2355

**GULF HYDRAULICS & PNEUMATICS****Invoice #:** 197816**P.O. #:** 188152

391076

171.67

CHROME ROD 65MM ID# 2355

**GULF HYDRAULICS & PNEUMATICS****Invoice #:** 197816**P.O. #:** 188152

391076

49.76

CHROME ROD ASSY 65MM ID# 2355

**GULF HYDRAULICS & PNEUMATICS****Invoice #:** 197816**P.O. #:** 188152

391076

17.89

REPAIR KIT ASSY ID# 2355

**GULF HYDRAULICS & PNEUMATICS****Invoice #:** 197817**P.O. #:** 188152

391077

178.34

LABOR TO MAKE CHROME ROD ASSY ID# 2355

**GULF HYDRAULICS & PNEUMATICS****Invoice #:** 197817**P.O. #:** 188152

391077

363.77

CHROME ROD 65MM ID# 2355

**GULF HYDRAULICS & PNEUMATICS****Invoice #:** 197817**P.O. #:** 188152

391077

105.44

CHROME ROD ASSY 65MM ID# 2355

**GULF HYDRAULICS & PNEUMATICS****Invoice #:** 197817**P.O. #:** 188152

391077

37.89

REPAIR KIT ASSY ID# 2355

**STRIBLING EQUIPMENT INC****Invoice #:** 198166**P.O. #:** 188621

391429

200.00

WARRANTY DEDUCTABLE FOR REPAIRS MADE TO ID 9000 (CYLINDER REPAIR AND A/C  
REPAIR)

## STRIBLING EQUIPMENT INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198167 | P.O. #: 188621 | 391430 | 200.00 |
|-------------------|----------------|--------|--------|

WARRANTY DEDUCTABLE FOR REPAIRS MADE TO ID 9000 (CYLINDER REPAIR AND A/C REPAIR)

## THOMPSON PUMP &amp; MFG CO INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198177 | P.O. #: 188572 | 391440 | 523.00 |
|-------------------|----------------|--------|--------|

FLOAT SET, 50 FT FOR USE WITH WATER/SEWER PORTABLE PUMPS

## GULF INSTRUMENT SERVICE INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198289 | P.O. #: 188594 | 391552 | 385.00 |
|-------------------|----------------|--------|--------|

REPAIRS TO LASER #8 - INCLUDES NEW INTERNAL CLOCK BATTERY AND AGL BATTERY 3.5V  
CLEANED, CHECK AND RE-CALIBRATED -- ITEM #14654: REPAIRS - LASER, SER #9-09673,  
AGL/GL2500

## 613800 ASPHALT 7,566.02

## LAND SHAPER INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 197842 | P.O. #: 187564 | 391102 | 7,566.02 |
|-------------------|----------------|--------|----------|

BID GROUP C3 - COUNCIL APPROVED 12/22/2016  
BLANKET PO TO BE USED FOR TYPE SC1 ASPHALT ON AN AS-NEEDED BASIS FOR THE  
MONTHS OF JUNE THROUGH AUGUST 2016 (EST)

## 614000 GASOLINE, OIL, GREASE 11,202.62

## BLOSSMAN GAS INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197859 | P.O. #: 184837 | 391119 | 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 #: 197860 | P.O. #: 184837 | 391120 | 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 #: 197861 | P.O. #: 184837 | 391121 | 32.37 |
|-------------------|----------------|--------|-------|

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 #: 197862 | P.O. #: 184837 | 391122 | 18.75 |
|-------------------|----------------|--------|-------|

BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF  
DECEMBER 2015 THROUGH MARCH 2016

## EAGLE ENERGY INC.

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198001 | P.O. #: 188423 | 391261 | 1,509.27 |
|-------------------|----------------|--------|----------|

FUEL CONTRACT APPROVED BY COUNCIL 2-2-2016 -- DIESEL (ON ROAD) LS

## EAGLE ENERGY INC.

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198001 | P.O. #: 188423 | 391261 | 2,581.73 |
|-------------------|----------------|--------|----------|

UNLEADED (ETHANOL FREE) NL

## EAGLE ENERGY INC.

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198002 | P.O. #: 188423 | 391262 | 2,581.73 |
|-------------------|----------------|--------|----------|

FUEL CONTRACT APPROVED BY COUNCIL 2-2-2016 -- DIESEL (ON ROAD) LS

## EAGLE ENERGY INC.

Invoice #: 198002

P.O. #: 188423

391262

4,416.27

UNLEADED (ETHANOL FREE) NL

**614300 SHELLS, GRAVEL, SAND****3,966.00**

## BAYOU CONCRETE, LLC

Invoice #: 197869

P.O. #: 188237

391129

172.00

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED)

## BAYOU CONCRETE, LLC

Invoice #: 198496

P.O. #: 188573

391762

497.78

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)

## BAYOU CONCRETE, LLC

Invoice #: 198497

P.O. #: 188573

391763

568.89

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)

## BAYOU CONCRETE, LLC

Invoice #: 198498

P.O. #: 188573

391764

533.33

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)

## BAYOU CONCRETE, LLC

Invoice #: 198526

P.O. #: 188656

391792

150.65

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016

## BAYOU CONCRETE, LLC

Invoice #: 198527

P.O. #: 188656

391793

318.15

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016

## BAYOU CONCRETE, LLC

Invoice #: 198529

P.O. #: 188656

391794

1,131.20

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016

## BAYOU CONCRETE, LLC

Invoice #: 198573

P.O. #: 188237

391844

170.00

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED)

## BAYOU CONCRETE, LLC

Invoice #: 198574

P.O. #: 188237

391845

272.00

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED)

## BAYOU CONCRETE, LLC

Invoice #: 198575

P.O. #: 188237

391846

152.00

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED)

**616400 WATERWELL SUPPLIES****27,246.09**



**WATER AND WASTE SPECIALTIES LLC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197395 | <b>P.O. #:</b> 188227 | 390566 | 3,600.00 |
|--------------------------|-----------------------|--------|----------|

AS PER TERM CONTRACT GROUP N1 - COUNCIL APPROVED 12-22-2015; 150 LB CYLINDERS OF CHLORINE REQUIRED TO TREAT CITY WATER - TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF AUGUST - SEPTEMBER 2016 (ESTIMATED)

**WATER AND WASTE SPECIALTIES LLC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197396 | <b>P.O. #:</b> 188227 | 390567 | 2,480.00 |
|--------------------------|-----------------------|--------|----------|

AS PER TERM CONTRACT GROUP N1 - COUNCIL APPROVED 12-22-2015; 150 LB CYLINDERS OF CHLORINE REQUIRED TO TREAT CITY WATER - TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF AUGUST - SEPTEMBER 2016 (ESTIMATED)

**BAY MOTOR WINDING INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197729 | <b>P.O. #:</b> 188230 | 390989 | 170.00 |
|--------------------------|-----------------------|--------|--------|

TROUBLESHOOT GENERATOR OPERATING ISSUES WITH GENERATOR 7009 AT A WELL SITE AND GENERATOR 25025 AT A SEWER LIFT STATION.

**COAST CHLORINATOR CO**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197826 | <b>P.O. #:</b> 188033 | 391086 | 1,580.00 |
|--------------------------|-----------------------|--------|----------|

STOCK REPLACEMENT FOR SCADA -- ITEM #03020 23184: FREE CHLORINE PROBE, 0-5 PPM

**COAST CHLORINATOR CO**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197826 | <b>P.O. #:</b> 188033 | 391086 | 2,248.00 |
|--------------------------|-----------------------|--------|----------|

ITEM #020 1T686B125U: ANALOG BOARD, MICROCHEM2

**CHANCELLOR SUPPLY, INC**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 197923 | <b>P.O. #:</b> 183569 | 391183 | 5.31 |
|--------------------------|-----------------------|--------|------|

BLANKET PO FOR WATERWELLS FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015

**J H WRIGHT & ASSOC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197996 | <b>P.O. #:</b> 188035 | 391256 | 1,680.00 |
|--------------------------|-----------------------|--------|----------|

STOCK REPLACEMENT FOR SCADA - ITEM #625: MAIN BOARD

**J H WRIGHT & ASSOC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197996 | <b>P.O. #:</b> 188035 | 391256 | 1,485.00 |
|--------------------------|-----------------------|--------|----------|

ITEM #466: OPTION BOARD, ANALOG INPUT

**J H WRIGHT & ASSOC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197996 | <b>P.O. #:</b> 188035 | 391256 | 345.00 |
|--------------------------|-----------------------|--------|--------|

ITEM #421: KEY READER

**J H WRIGHT & ASSOC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197996 | <b>P.O. #:</b> 188035 | 391256 | 75.00 |
|--------------------------|-----------------------|--------|-------|

ITEM #450: KEYS (5 PER PACK)

**HD SUPPLY WATERWORKS, LTD.**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197997 | <b>P.O. #:</b> 188042 | 391257 | 1,498.00 |
|--------------------------|-----------------------|--------|----------|

BID GROUP J1 - COUNCIL APPROVED 12/22/15 -- SECTION 3, ITEM 18: PLUG (FOR CLEANOUT), 6", MPT, SDR35, 8251022

**HD SUPPLY WATERWORKS, LTD.**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197997 | <b>P.O. #:</b> 188042 | 391257 | 298.00 |
|--------------------------|-----------------------|--------|--------|

SECTION 3, ITEM 16: PLUG, 4", MPT (FOR 4" CLEANOUT), SDR35, 8251011

**HD SUPPLY WATERWORKS, LTD.**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197997 | <b>P.O. #:</b> 188042 | 391257 | 490.00 |
|--------------------------|-----------------------|--------|--------|

SECTION 3, ITEM 15: CLEANOUT, 4", SW - FPT, SDR35, 8251012

**HD SUPPLY WATERWORKS, LTD.**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197997 | <b>P.O. #:</b> 188042 | 391257 | 219.20 |
|--------------------------|-----------------------|--------|--------|

SECTION MISCELLANEOUS BRASS FITTINGS, ITEM 8: NIPPLE, 2", ALL THREAD, NL BRASS, 8154018

**HD SUPPLY WATERWORKS, LTD.**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197997 | <b>P.O. #:</b> 188042 | 391257 | 1,560.00 |
|--------------------------|-----------------------|--------|----------|

SECTION 6, ITEM 45: RETAINER, 6", (MEGALUG DESIGN), MJ W/ ACCESSORIES, 8157008A

**HD SUPPLY WATERWORKS, LTD.**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197997 | <b>P.O. #:</b> 188042 | 391257 | 179.70 |
|--------------------------|-----------------------|--------|--------|

SECTION 3, ITEM 13: REDUCER, 6" X 4", SW - SW, SDR35, 8251008

**MS UTILITY SUPPLY**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198115 | <b>P.O. #:</b> 188421 | 391378 | 500.00 |
|--------------------------|-----------------------|--------|--------|

REPAIR AT MAYS AND THREE RIVERS RD - PIPE, HDPE, 40', DIPS, 8", FUSIBLE

**F J TURNER CORP**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198339 | <b>P.O. #:</b> 188385 | 391602 | 2,300.00 |
|--------------------------|-----------------------|--------|----------|

RESTOCK -- PP MANHOLE ADJUSTING RING, 23.5 X 1.0

**F J TURNER CORP**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198339 | <b>P.O. #:</b> 188385 | 391602 | 2,300.00 |
|--------------------------|-----------------------|--------|----------|

PP MANHOLE ADJUSTING RING, 23.5 X 2.0

**CENTRAL PIPE SUPPLY INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198419 | <b>P.O. #:</b> 188032 | 391683 | 4,232.88 |
|--------------------------|-----------------------|--------|----------|

BID GROUP J1 - COUNCIL APPROVED 12/22/15, (CUT OFF VALVES W/ LOCK WING ONLY SECTION, ITEM #11) - BALL VALVE, 2", CTS - FPT, NL BRASS, PACK JOINT, 8154013

|               |                           |                  |
|---------------|---------------------------|------------------|
| <b>616700</b> | <b>WATERLINE SUPPLIES</b> | <b>17,497.34</b> |
|---------------|---------------------------|------------------|

**SOUTHERN PIPE & SUPPLY CO**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197510 | <b>P.O. #:</b> 188039 | 390770 | 2,040.00 |
|--------------------------|-----------------------|--------|----------|

LINE ITEMS 1-3: BID GROUP J1, COUNCIL APPROVED 12/22/15 -- LINE ITEM 1: SECTION 2, ITEM 17: CLEANOUT, 6", SW - FPT, SDR35, 8251021

**SOUTHERN PIPE & SUPPLY CO**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 197510 | <b>P.O. #:</b> 188039 | 390770 | 1,188.90 |
|--------------------------|-----------------------|--------|----------|

MISCELLANEOUS BRASS FITTINGS, ITEM 11: NIPPLE, METER, 3/4" X 2 1/2" (LONG), NL BRASS, 8154042

**ALL PHASE ELECTRIC SUPPLY CO INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197801 | <b>P.O. #:</b> 179663 | 391061 | 45.49 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.

**COAST CHLORINATOR CO**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197827 | <b>P.O. #:</b> 188320 | 391087 | 86.00 |
|--------------------------|-----------------------|--------|-------|

REPLENISH INVENTORY -- ITEM #12996-1: PM KIT FOR 200 SERIES VR

**COAST CHLORINATOR CO**

|                          |                       |        |      |
|--------------------------|-----------------------|--------|------|
| <b>Invoice #:</b> 197827 | <b>P.O. #:</b> 188320 | 391087 | 3.00 |
|--------------------------|-----------------------|--------|------|

ITEM #U-162: FLOW TUBE

|                                                                                                                                                         |                       |        |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------|----------|
| <b>COAST CHLORINATOR CO</b>                                                                                                                             |                       |        |          |
| <b>Invoice #:</b> 197827                                                                                                                                | <b>P.O. #:</b> 188320 | 391087 | 38.00    |
| ITEM #14170: INLET CAPSULE ASSEMBLY                                                                                                                     |                       |        |          |
| <b>COAST CHLORINATOR CO</b>                                                                                                                             |                       |        |          |
| <b>Invoice #:</b> 197827                                                                                                                                | <b>P.O. #:</b> 188320 | 391087 | 162.00   |
| ITEM #VRH-141-501: INLET ADAPTER                                                                                                                        |                       |        |          |
| <b>COAST CHLORINATOR CO</b>                                                                                                                             |                       |        |          |
| <b>Invoice #:</b> 197827                                                                                                                                | <b>P.O. #:</b> 188320 | 391087 | 70.00    |
| ITEM #CCP LBR: SHOP LABOR                                                                                                                               |                       |        |          |
| <b>COAST CHLORINATOR CO</b>                                                                                                                             |                       |        |          |
| <b>Invoice #:</b> 197827                                                                                                                                | <b>P.O. #:</b> 188320 | 391087 | 980.40   |
| ITEM #RM010C: SERIES 200 REMOTE METER 100PPD                                                                                                            |                       |        |          |
| <b>COAST CHLORINATOR CO</b>                                                                                                                             |                       |        |          |
| <b>Invoice #:</b> 197827                                                                                                                                | <b>P.O. #:</b> 188320 | 391087 | 2,677.10 |
| ITEM #VR604C: SERIES 200 REGULATOR 100PPD                                                                                                               |                       |        |          |
| <b>COAST CHLORINATOR CO</b>                                                                                                                             |                       |        |          |
| <b>Invoice #:</b> 197827                                                                                                                                | <b>P.O. #:</b> 188320 | 391087 | 68.00    |
| ITEM #0290-6: TEST TUBE FOR COLORMETER                                                                                                                  |                       |        |          |
| <b>COAST CHLORINATOR CO</b>                                                                                                                             |                       |        |          |
| <b>Invoice #:</b> 197827                                                                                                                                | <b>P.O. #:</b> 188320 | 391087 | 94.00    |
| ITEM #4140-2: DPD CHLORINE SECONDARY STANDARDS                                                                                                          |                       |        |          |
| <b>MS UTILITY SUPPLY</b>                                                                                                                                |                       |        |          |
| <b>Invoice #:</b> 197828                                                                                                                                | <b>P.O. #:</b> 183563 | 391088 | 8.22     |
| 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 |                       |        |          |
| <b>MS UTILITY SUPPLY</b>                                                                                                                                |                       |        |          |
| <b>Invoice #:</b> 197829                                                                                                                                | <b>P.O. #:</b> 183563 | 391089 | 2.27     |
| 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 |                       |        |          |
| <b>CHANCELLOR SUPPLY, INC</b>                                                                                                                           |                       |        |          |
| <b>Invoice #:</b> 197922                                                                                                                                | <b>P.O. #:</b> 183569 | 391182 | 40.57    |
| BLANKET PO FOR WATERLINES FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015                                                          |                       |        |          |
| <b>CHANCELLOR SUPPLY, INC</b>                                                                                                                           |                       |        |          |
| <b>Invoice #:</b> 197924                                                                                                                                | <b>P.O. #:</b> 183569 | 391184 | 4.80     |
| BLANKET PO FOR WATERLINES FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015                                                          |                       |        |          |
| <b>CHANCELLOR SUPPLY, INC</b>                                                                                                                           |                       |        |          |
| <b>Invoice #:</b> 197925                                                                                                                                | <b>P.O. #:</b> 183569 | 391185 | 14.89    |
| BLANKET PO FOR WATERLINES FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015                                                          |                       |        |          |
| <b>CHANCELLOR SUPPLY, INC</b>                                                                                                                           |                       |        |          |
| <b>Invoice #:</b> 197926                                                                                                                                | <b>P.O. #:</b> 183569 | 391186 | 10.27    |
| BLANKET PO FOR WATERLINES FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015                                                          |                       |        |          |

**CHANCELLOR SUPPLY, INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197927 | <b>P.O. #:</b> 183569 | 391187 | 62.46 |
|--------------------------|-----------------------|--------|-------|

BLANKET PO FOR WATERLINES FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015

**HD SUPPLY WATERWORKS, LTD.**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 197991 | <b>P.O. #:</b> 187514 | 391251 | 82.10 |
|--------------------------|-----------------------|--------|-------|

BID GROUP J1 - COUNCIL APPROVED 12/22/2015 -- RESTOCK INVENTORY -- ITEM #8252026: COUPLING, 12" X 12", PL - PL, RUBBER

**HD SUPPLY WATERWORKS, LTD.**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197991 | <b>P.O. #:</b> 187514 | 391251 | 149.00 |
|--------------------------|-----------------------|--------|--------|

ITEM #8251011: PLUG, 4", MPT (FOR 4" CLEANOUT), SDR35

**HD SUPPLY WATERWORKS, LTD.**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197991 | <b>P.O. #:</b> 187514 | 391251 | 317.60 |
|--------------------------|-----------------------|--------|--------|

ITEM #8156032: CLAMP, REPAIR, 3/4" X 3"

**ALL PHASE ELECTRIC SUPPLY CO INC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198114 | <b>P.O. #:</b> 179663 | 391377 | 19.98 |
|--------------------------|-----------------------|--------|-------|

BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.

**MS UTILITY SUPPLY**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198116 | <b>P.O. #:</b> 183563 | 391379 | 30.67 |
|--------------------------|-----------------------|--------|-------|

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**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198117 | <b>P.O. #:</b> 183563 | 391380 | 13.83 |
|--------------------------|-----------------------|--------|-------|

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**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198118 | <b>P.O. #:</b> 183563 | 391381 | 11.37 |
|--------------------------|-----------------------|--------|-------|

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**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198150 | <b>P.O. #:</b> 188039 | 391413 | 807.10 |
|--------------------------|-----------------------|--------|--------|

MISCELLANEOUS BRASS FITTINGS, ITEM 11: NIPPLE, METER, 3/4" X 2 1/2" (LONG), NL BRASS, 8154042

**SOUTHERN PIPE & SUPPLY CO**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198150 | <b>P.O. #:</b> 188039 | 391413 | 792.00 |
|--------------------------|-----------------------|--------|--------|

SECTION 6, ITEM 3: PART #2000-0984-260, COUPLING, HYMAX, 8", 8156043

**SOUTHERN PIPE & SUPPLY CO**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198150 | <b>P.O. #:</b> 188039 | 391413 | 396.90 |
|--------------------------|-----------------------|--------|--------|

NOT ON BID - ITEM #AYM710J23: ADAPTER, METER SETTER, 5/8" X 3/4" T 3/4"

**CONSOLIDATED PIPE CO**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198153 | <b>P.O. #:</b> 187689 | 391416 | 3,351.00 |
|--------------------------|-----------------------|--------|----------|

LINE ITEM #3: FOR DUCKWORTH -- ITEM #1123001: 5 1/4" HYDRANT, 3 WAY, 18" BURY, 6" SHOE, YELLOW

**GATOR BORING & TRENCHING INC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198349 | <b>P.O. #:</b> 187797 | 391614 | 2,500.00 |
|--------------------------|-----------------------|--------|----------|

BORE OF RAILROAD AVE AT BULLIS AVE - PER QUOTE #2544 - LUMP SUM FEE

**MS UTILITY SUPPLY**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198385 | <b>P.O. #:</b> 188213 | 391650 | 1,160.27 |
|--------------------------|-----------------------|--------|----------|

REQUIRED FOR WATER REPAIR AT TOWNSHIP - ITEM #RSST1755060: TAPPING SLEEVE, 16" X 6", DI, CAST IRON

**MS UTILITY SUPPLY**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198385 | <b>P.O. #:</b> 188213 | 391650 | 269.15 |
|--------------------------|-----------------------|--------|--------|

ITEM #MJSP16: PLUG, 16", MJ, CAST IRON

**620900 CONTRACTUAL FEES 3,512.20****MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198003 | <b>P.O. #:</b> 187853 | 391263 | 250.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY

**MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198004 | <b>P.O. #:</b> 187853 | 391264 | 525.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY

**MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198005 | <b>P.O. #:</b> 187853 | 391265 | 250.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY

**MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198316 | <b>P.O. #:</b> 187853 | 391579 | 700.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY

**MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198317 | <b>P.O. #:</b> 187853 | 391580 | 350.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY

**MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198318 | <b>P.O. #:</b> 187853 | 391581 | 200.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY

**MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198493 | <b>P.O. #:</b> 187853 | 391758 | 125.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY

**MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198494 | <b>P.O. #:</b> 187853 | 391759 | 575.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY

**MICRO METHODS INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198495 | <b>P.O. #:</b> 187853 | 391760 | 350.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY

**DELTA SANITATION OF MS LLC**

|                          |                       |        |       |
|--------------------------|-----------------------|--------|-------|
| <b>Invoice #:</b> 198566 | <b>P.O. #:</b> MANUAL | 391837 | 93.60 |
|--------------------------|-----------------------|--------|-------|

## DELTA SANITATION OF MS LLC

Invoice #: 198567

P.O. #: MANUAL

391838

93.60

**624601 REPAIRS AND MAINTENANCE****170.00**

## MAXIMUM AUTO PARTS &amp; SUPPLY INC

Invoice #: 197964

P.O. #: 188425

391223

170.00

SWIVEL BREAKAWAY 1 INCH P/N BREAKAWAY STOCK

**626001 TELEPHONE****4,033.04**

## CUSTOM CALL CENTER LLC

Invoice #: 198559

P.O. #: MANUAL

391828

383.00

## DISCRETE WIRELESS INC

Invoice #: 198644

P.O. #: MANUAL

391916

1,689.65

## A T &amp; T

Invoice #: 198707

P.O. #: MANUAL

391981

1,960.39

**626002 ELECTRIC****45,377.15**

## COAST ELECTRIC POWER ASSOC

Invoice #: 198400

P.O. #: MANUAL

391663

1,724.23

## COAST ELECTRIC POWER ASSOC

Invoice #: 198517

P.O. #: MANUAL

391782

1,202.45

## COAST ELECTRIC POWER ASSOC

Invoice #: 198561

P.O. #: MANUAL

391831

2,304.04

## MS POWER COMPANY

Invoice #: 198600

P.O. #: MANUAL

391871

9,511.61

## MS POWER COMPANY

Invoice #: 198610

P.O. #: MANUAL

391881

1,544.00

## MS POWER COMPANY

Invoice #: 198640

P.O. #: MANUAL

391912

7,612.27

## MS POWER COMPANY

Invoice #: 198680

P.O. #: MANUAL

391953

6,639.60

## MS POWER COMPANY

Invoice #: 198684

P.O. #: MANUAL

391957

14,838.95

**626003 WATER****14.50**

## CITY OF GULFPORT

Invoice #: 198722

P.O. #: MANUAL

391996

14.50

**626700 RENTAL****293.01**

## COASTAL DUST CONTROL

Invoice #: 198485

P.O. #: MANUAL

391750

20.13

## COASTAL DUST CONTROL

Invoice #: 198486

P.O. #: MANUAL

391751

20.13

## DELTA SANITATION OF MS LLC

Invoice #: 198584

P.O. #: MANUAL

391855

130.00

## COASTAL DUST CONTROL

Invoice #: 198588

P.O. #: MANUAL

391859

42.25

## COASTAL DUST CONTROL

Invoice #: 198590

P.O. #: MANUAL

391861

80.50

**630300 MACHINERY****9,473.00**

## SHEPPARD ELECTRIC MOTOR SERVICE LLC

Invoice #: 198321

P.O. #: 188578

391584

4,736.50

AS PER MS CODE 31-7-1 (F)FAILURE OF TRANSPORT OF TREATMENT OF SEWAGE - 15HP, 230V  
WILO PUMPS FOR COMFORT INN L/STATION.

## SHEPPARD ELECTRIC MOTOR SERVICE LLC

Invoice #: 198322

P.O. #: 188578

391585

4,736.50

AS PER MS CODE 31-7-1 (F)FAILURE OF TRANSPORT OF TREATMENT OF SEWAGE - 15HP, 230V  
WILO PUMPS FOR COMFORT INN L/STATION.

**825 Sewer Operations and Maintenance****75,595.34**

|               |                      |             |
|---------------|----------------------|-------------|
| <b>601300</b> | <b>CITY BENEFITS</b> | <b>3.00</b> |
|---------------|----------------------|-------------|

MISSISSIPPI SELECT HEALTH CARE LLC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 198716 | P.O. #: MANUAL | 391990 | 3.00 |
|-------------------|----------------|--------|------|

|               |                       |              |
|---------------|-----------------------|--------------|
| <b>602500</b> | <b>LIFE INSURANCE</b> | <b>42.00</b> |
|---------------|-----------------------|--------------|

UNION SECURITY INSURANCE CO

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198746 | P.O. #: MANUAL | 392020 | 42.00 |
|-------------------|----------------|--------|-------|

|               |                           |                 |
|---------------|---------------------------|-----------------|
| <b>610700</b> | <b>OPERATING SUPPLIES</b> | <b>4,262.82</b> |
|---------------|---------------------------|-----------------|

SAMS CLUB CORP

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 197403 | P.O. #: 187311 | 390574 | 8.62 |
|-------------------|----------------|--------|------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH SEPTEMBER 2016 (EST) FOR OFFICE, OPERATING AND MISCELLANEOUS SUPPLIES

ALL PHASE ELECTRIC SUPPLY CO INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197801 | P.O. #: 179663 | 391061 | 15.16 |
|-------------------|----------------|--------|-------|

BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.

BAYOU VIEW HARDWARE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197863 | P.O. #: 185913 | 391123 | 43.87 |
|-------------------|----------------|--------|-------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016

BAYOU VIEW HARDWARE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197864 | P.O. #: 185913 | 391124 | 37.56 |
|-------------------|----------------|--------|-------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016

BAYOU VIEW HARDWARE

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 197865 | P.O. #: 185913 | 391125 | 38.80 |
|-------------------|----------------|--------|-------|

BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016

ALL PHASE ELECTRIC SUPPLY CO INC

|                   |                |        |      |
|-------------------|----------------|--------|------|
| Invoice #: 198114 | P.O. #: 179663 | 391377 | 6.66 |
|-------------------|----------------|--------|------|

BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.

FASTENAL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198279 | P.O. #: 188686 | 391542 | 49.57 |
|-------------------|----------------|--------|-------|

STATE CONTRACT #5-445-22297-12 -- PRODUCTS PURCHASED VIA ON-SITE VENDING MACHINE (JULY 2016) -- ITEM #620030-131453: WASP KILLER, 20 OZ

FASTENAL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198279 | P.O. #: 188686 | 391542 | 54.29 |
|-------------------|----------------|--------|-------|

ITEM #0606177: LUBRICANT, WD40, 12 OZ

FASTENAL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198279 | P.O. #: 188686 | 391542 | 12.73 |
|-------------------|----------------|--------|-------|

ITEM #63160: TAPE, CAUTION, 3" X 1000'



|                                                      |                |        |        |
|------------------------------------------------------|----------------|--------|--------|
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 4.94   |
| ITEM #0136184: PAINT, SPRAY, INVERTED, 17 OZ - WHITE |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 101.30 |
| ITEM #4134675: GREASE, HIGH PRESSURE, 14 OZ          |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 41.70  |
| ITEM #57016: BLADE, PVC / ABS, LENOX                 |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 8.07   |
| ITEM #0409879: 2 CYCLE OIL, 2.5 GAL MIX (ATLUBE)     |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 6.73   |
| ITEM #1086122: FIRST AID - SM CUT/SCRAPE KIT         |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 4.94   |
| ITEM #0136171: PAINT, SPRAY, INVERTED, 17 OZ - BLUE  |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 108.27 |
| ITEM #0212808: BLADE, MASON, 14", C24N               |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 59.72  |
| ITEM #0606599: TOWEL, 55 CT, 10.4" X 11"             |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 16.86  |
| ITEM #63161: TAPE, DUCT, 48 X 55"                    |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 1.49   |
| ITEM #1086128: FIRST AID - SM COLD PACK KIT          |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 2.84   |
| ITEM #1086125: FIRST AID - SM STING RELIEF KIT       |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 2.68   |
| ITEM #1086125: FIRST AID - SM BANDAGE KIT            |                |        |        |
|                                                      |                |        |        |
| FASTENAL                                             |                |        |        |
| Invoice #: 198279                                    | P.O. #: 188686 | 391542 | 2.02   |
| ITEM #4143383: OIL, SYNTH, 6.4 OZ AMBER              |                |        |        |

|                                                                                                                                                              |                                |         |                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------|----------------------|
| FASTENAL                                                                                                                                                     |                                |         |                      |
| Invoice #:                                                                                                                                                   | 198406                         | P.O. #: | 188343 391670 34.89  |
| FEDERAL #41-0948415; CONTRACT #8200020162 -- LINE ITEMS 1-3: RESTOCK INVENTORY --<br>ITEM #0249860: SAW, CARPENTER, 15", 9 PT, STANDARD                      |                                |         |                      |
| FASTENAL                                                                                                                                                     |                                |         |                      |
| Invoice #:                                                                                                                                                   | 198406                         | P.O. #: | 188343 391670 257.21 |
| ITEM #5098-78-290: POST HOLE DIGGER, 48" HANDLE                                                                                                              |                                |         |                      |
| FASTENAL                                                                                                                                                     |                                |         |                      |
| Invoice #:                                                                                                                                                   | 198406                         | P.O. #: | 188343 391670 197.01 |
| ITEM #CC226: HANDLE, THREADED, 6', MAGNESIUM, 1 3/4" DIA                                                                                                     |                                |         |                      |
| FASTENAL                                                                                                                                                     |                                |         |                      |
| Invoice #:                                                                                                                                                   | 198406                         | P.O. #: | 188343 391670 80.35  |
| LINE ITEM 5: RESTOCK INVENTORY -- ITEM #CF282: RUB BRICK, 6"                                                                                                 |                                |         |                      |
| FASTENAL                                                                                                                                                     |                                |         |                      |
| Invoice #:                                                                                                                                                   | 198406                         | P.O. #: | 188343 391670 485.99 |
| LINE ITEM 6: REPLACEMENT DRILL FOR BIG PROJECTS (ONLY ONE ON HAND, BURNT OUT) --<br>ITEM #0234150: ROTARY HAMMER DRILL, 1 9/16", SDS-MAX, DEWALT / D25501K   |                                |         |                      |
| FASTENAL                                                                                                                                                     |                                |         |                      |
| Invoice #:                                                                                                                                                   | 198406                         | P.O. #: | 188343 391670 603.97 |
| LINE ITEM 7: REPLACEMENT DRILLS (SMALL) FOR THE AQUATAP MACHINES - THESE ARE<br>USED TO DO WATER TAPS -- ITEM #0233710: DRILL, 1/2" (13MM), 18V, XRP, DEWALT |                                |         |                      |
| FASTENAL                                                                                                                                                     |                                |         |                      |
| Invoice #:                                                                                                                                                   | 198406                         | P.O. #: | 188343 391670 65.37  |
| LINE ITEM 8: DRILL BIT FOR LINE ITEM 6 -- ITEM #0234908: BIT, SDS, 1" X 18" OAL                                                                              |                                |         |                      |
| FASTENAL                                                                                                                                                     |                                |         |                      |
| Invoice #:                                                                                                                                                   | 198406                         | P.O. #: | 188343 391670 552.12 |
| LINE ITEMS 9-10: RESTOCK INVENTORY -- ITEM #0809380: BLADE, DIAMOND, WET/DRY, 18" X<br>1 OR 20MM                                                             |                                |         |                      |
| FASTENAL                                                                                                                                                     |                                |         |                      |
| Invoice #:                                                                                                                                                   | 198406                         | P.O. #: | 188343 391670 207.09 |
| ITEM #0717458: POWER PLUG, SAFETY, GFCI, W/ 3 PLUGS                                                                                                          |                                |         |                      |
| GULF INSTRUMENT SERVICE INC                                                                                                                                  |                                |         |                      |
| Invoice #:                                                                                                                                                   | 198420                         | P.O. #: | 188345 391684 885.00 |
| ITEM #826728: AGL MTG - SPECIAL TRANSIT                                                                                                                      |                                |         |                      |
| GULF INSTRUMENT SERVICE INC                                                                                                                                  |                                |         |                      |
| Invoice #:                                                                                                                                                   | 198420                         | P.O. #: | 188345 391684 265.00 |
| ITEM #826729: AGL ELEMENT - ALIGNMENT                                                                                                                        |                                |         |                      |
| 611300                                                                                                                                                       | MOTOR VEHICLE REPAIRS 3,084.89 |         |                      |
| BUTCH OUSTALET INC                                                                                                                                           |                                |         |                      |
| Invoice #:                                                                                                                                                   | 197749                         | P.O. #: | 188477 391009 544.25 |
| FUEL PUMP ASSY P/N PUMP ID# 7007                                                                                                                             |                                |         |                      |

|                                               |                |        |        |
|-----------------------------------------------|----------------|--------|--------|
| BUTCH OUSTALET INC                            |                |        |        |
| Invoice #: 197749                             | P.O. #: 188477 | 391009 | 14.50  |
| FUEL PUMP O-RING P/N O-RING ID# 7007          |                |        |        |
| BUTCH OUSTALET INC                            |                |        |        |
| Invoice #: 197749                             | P.O. #: 188477 | 391009 | 496.97 |
| LABOR TO INSTALL PARTS ID# 7007               |                |        |        |
| BUTCH OUSTALET INC                            |                |        |        |
| Invoice #: 197749                             | P.O. #: 188477 | 391009 | 189.04 |
| FUEL PUMP DRIVER MODULE P/N MODULE ID# 7007   |                |        |        |
| TLH ENTERPRISES                               |                |        |        |
| Invoice #: 197956                             | P.O. #: 188319 | 391215 | 147.00 |
| FUEL PUMP ASSY P/N 2920131 ID# 2351           |                |        |        |
| GULFPORT CAPITAL LLC                          |                |        |        |
| Invoice #: 197965                             | P.O. #: 188279 | 391224 | 300.00 |
| COILS IGNITION P/N 56028138AF ID# 2374        |                |        |        |
| GULFPORT CAPITAL LLC                          |                |        |        |
| Invoice #: 197965                             | P.O. #: 188279 | 391224 | 180.00 |
| DIAGNOSTIC CHECK FOR IGNITION COILS ID# 2374  |                |        |        |
| GULFPORT CAPITAL LLC                          |                |        |        |
| Invoice #: 197965                             | P.O. #: 188279 | 391224 | 90.00  |
| INSTALLATION COILS IGNITION ID# 2374          |                |        |        |
| COVINGTON SALES & SERVICE INC                 |                |        |        |
| Invoice #: 197976                             | P.O. #: 188317 | 391235 | 370.71 |
| HYDRAULIC COOLING MOTOR P/N 624-0050 ID# 2389 |                |        |        |
| BUTCH OUSTALET INC                            |                |        |        |
| Invoice #: 198723                             | P.O. #: 188189 | 391997 | -88.19 |
| BUTCH OUSTALET INC                            |                |        |        |
| Invoice #: 198724                             | P.O. #: 188189 | 391998 | 11.63  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016        |                |        |        |
| BUTCH OUSTALET INC                            |                |        |        |
| Invoice #: 198725                             | P.O. #: 188189 | 391999 | 32.90  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016        |                |        |        |
| BUTCH OUSTALET INC                            |                |        |        |
| Invoice #: 198726                             | P.O. #: 188189 | 392000 | 78.98  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016        |                |        |        |
| BUTCH OUSTALET INC                            |                |        |        |
| Invoice #: 198727                             | P.O. #: 188189 | 392001 | 11.18  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016        |                |        |        |

|                                        |                |        |        |
|----------------------------------------|----------------|--------|--------|
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198728                      | P.O. #: 188189 | 392002 | 48.69  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198729                      | P.O. #: 188189 | 392003 | 9.27   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198730                      | P.O. #: 188189 | 392004 | 105.71 |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198731                      | P.O. #: 188189 | 392005 | 57.07  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198732                      | P.O. #: 188189 | 392006 | 11.09  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198733                      | P.O. #: 188189 | 392007 | 55.79  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198734                      | P.O. #: 188189 | 392008 | 39.45  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198735                      | P.O. #: 188189 | 392009 | 20.38  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198736                      | P.O. #: 188189 | 392010 | 55.39  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198737                      | P.O. #: 188189 | 392011 | 15.00  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198738                      | P.O. #: 188189 | 392012 | 97.24  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198739                      | P.O. #: 188189 | 392013 | 70.85  |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |
| BUTCH OUSTALET INC                     |                |        |        |
| Invoice #: 198740                      | P.O. #: 188189 | 392014 | 6.01   |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                |        |        |

## BUTCH OUSTALET INC

Invoice #: 198741

P.O. #: 188189

392015

0.59

BLANKET PURCHASE ORDER FOR AUGUST 2016

## BUTCH OUSTALET INC

Invoice #: 198742

P.O. #: 188189

392016

22.46

BLANKET PURCHASE ORDER FOR AUGUST 2016

## BUTCH OUSTALET INC

Invoice #: 198743

P.O. #: 188189

392017

90.93

BLANKET PURCHASE ORDER FOR AUGUST 2016

**613800 ASPHALT****92.00**

## LAND SHAPER INC

Invoice #: 197842

P.O. #: 187564

391102

92.00

BID GROUP C3 - COUNCIL APPROVED 12/22/2016

BLANKET PO TO BE USED FOR TYPE SC1 ASPHALT ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH AUGUST 2016 (EST)

**614000 GASOLINE, OIL, GREASE****113.63**

## BLOSSMAN GAS INC

Invoice #: 197859

P.O. #: 184837

391119

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 #: 197860

P.O. #: 184837

391120

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 #: 197861

P.O. #: 184837

391121

32.38

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 #: 197862

P.O. #: 184837

391122

18.75

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****5,791.00**

## BAYOU CONCRETE, LLC

Invoice #: 197869

P.O. #: 188237

391129

172.00

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED)

## FASTENAL

Invoice #: 198348

P.O. #: 188478

391613

1,767.00

SEVERE WEATHER PREP - CONINUATION OF DISTRIBUTION SITES FOR CURRENT STORM EVENT -- ITEM #0601140: SAND BAG, 14" X 26", WHITE, W/ TIE, REINFORCED POLYPROPYLENE

## BAYOU CONCRETE, LLC

Invoice #: 198496

P.O. #: 188573

391762

502.44

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198497 | <b>P.O. #:</b> 188573 | 391763 | 574.22 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS  
DURING AUGUST 2016 (EST)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198498 | <b>P.O. #:</b> 188573 | 391764 | 538.34 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS  
DURING AUGUST 2016 (EST)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198526 | <b>P.O. #:</b> 188656 | 391792 | 154.70 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR  
THE MONTH OF AUGUST 2016

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198527 | <b>P.O. #:</b> 188656 | 391793 | 326.70 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR  
THE MONTH OF AUGUST 2016

**BAYOU CONCRETE, LLC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198529 | <b>P.O. #:</b> 188656 | 391794 | 1,161.60 |
|--------------------------|-----------------------|--------|----------|

BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR  
THE MONTH OF AUGUST 2016

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198573 | <b>P.O. #:</b> 188237 | 391844 | 170.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR  
THE MONTH OF AUGUST 2016 (ESTIMATED)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198574 | <b>P.O. #:</b> 188237 | 391845 | 272.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR  
THE MONTH OF AUGUST 2016 (ESTIMATED)

**BAYOU CONCRETE, LLC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198575 | <b>P.O. #:</b> 188237 | 391846 | 152.00 |
|--------------------------|-----------------------|--------|--------|

BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR  
THE MONTH OF AUGUST 2016 (ESTIMATED)

|               |                              |                 |
|---------------|------------------------------|-----------------|
| <b>615800</b> | <b>LIFT STATION SUPPLIES</b> | <b>7,660.81</b> |
|---------------|------------------------------|-----------------|

**BAY MOTOR WINDING INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197729 | <b>P.O. #:</b> 188230 | 390989 | 170.00 |
|--------------------------|-----------------------|--------|--------|

TROUBLESHOOT GENERATOR OPERTING ISSUES WITH GENERATOR 7009 AT A WELL SITE  
AND GENERATOR 25025 AT A SEWER LIFT STATION.

**KENS HARDWARE & MARINE SUPPLY**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 197884 | <b>P.O. #:</b> 188233 | 391144 | 390.00 |
|--------------------------|-----------------------|--------|--------|

REPLACEMENT OF CABLE FOR FLOAT BALL POLE ASSEMBLIES AT LIFT STATIONS -- ITEM  
#1/8" SS: 1/8" STAINLESS STEEL CHAIN, QUOTE #059742

**J H WRIGHT & ASSOC**

|                          |                       |        |          |
|--------------------------|-----------------------|--------|----------|
| <b>Invoice #:</b> 198341 | <b>P.O. #:</b> 188283 | 391605 | 2,400.00 |
|--------------------------|-----------------------|--------|----------|

2HP GRINDERS 230 3PHASE PUMPS FOR ANG REHAB

**GRAYBAR ELECTRIC CO**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198393 | <b>P.O. #:</b> 188463 | 391656 | 306.68 |
|--------------------------|-----------------------|--------|--------|

LIFT STATION REPAIRS ANG 404, 407, BLUFF LN, BIG TANDY L/S -- QUOTE #0225660446 /  
0225660438 -- ITEM #99845391: LC1D18G7 CONTACTOR

## GRAYBAR ELECTRIC CO

Invoice #: 198393

P.O. #: 188463

391656

74.56

ITEM #99877894: LRD16 OVERLOAD RELAY

## GRAYBAR ELECTRIC CO

Invoice #: 198393

P.O. #: 188463

391656

63.44

ITEM #22001899: LRD21 OVERLOAD RELAY

## GRAYBAR ELECTRIC CO

Invoice #: 198393

P.O. #: 188463

391656

192.18

ITEM #99945041: GV2ME16 MANUAL STARTER

## GRAYBAR ELECTRIC CO

Invoice #: 198393

P.O. #: 188463

391656

343.35

ITEM #88242629: QO120GFI BREAKER

## GRAYBAR ELECTRIC CO

Invoice #: 198393

P.O. #: 188463

391656

781.20

ITEM #QOB120GFI BREAKER

## GRAYBAR ELECTRIC CO

Invoice #: 198394

P.O. #: 188463

391657

79.40

ITEM #25712109: GFBFST20I 20A COM SELFTEST GFR

## J H WRIGHT &amp; ASSOC

Invoice #: 198428

P.O. #: 188462

391692

2,860.00

REPLACEMENT BOARDS FOR LIFT STATIONS -- ITEM #PC2000: PUMP CONTROLLER -- QUOTE #PSC0816-08

**615801 HCUA LIFT STATION SUPPLIES****32,859.92**

## BAY MOTOR WINDING INC

Invoice #: 197796

P.O. #: 187790

391056

6,560.00

BID GROUP K - COUNCIL RENEWED 12/22/2015 -- STOCK -- SUBMERSIBLE PUMPS 230/460V, LINE ITEM 2 ON BID GROUP -- 5 HP MUDBUG PUMP 40 LEADS 3 PH 230 VOLTS 6-3/4 IMPELLER

## ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 197968

P.O. #: 187928

391227

390.78

QUOTE #1054856: EQUIPPING PANELS WITHOUT DEADFRONTS AT ANG #98, 404 407 412 &amp; 421 LIFT STATIONS. TO PROTECT OPERATORS FROM EXPOSURE TO LIVE CIRCUITS - ITEM #AM1648RLC: ALLIED MOULDED REPL RAISED COVER

## ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 197968

P.O. #: 187928

391227

388.14

ITEM #HFP164: ALUM DEAD FRONT PANEL

## BAY MOTOR WINDING INC

Invoice #: 198411

P.O. #: 186893

391675

20,980.00

AS PER BIDS RECEIVED IN PURCHASING MAY 12, 2016 -- A &amp; P REPLACEMENT PUMP 1500 GPM @59 TDH 480V CONNECTION. (FREIGHT /DELIVERY TIME 10-14 WEEK LEAD TIME)

## GRAYBAR ELECTRIC CO

Invoice #: 198474

P.O. #: 187919

391738

970.00

LINE ITEM #1: SOFT STARTER FOR STIGLET WELL REPAIRS - ITEM #ATS22C11S6U: 110A 110V CTRL 208-600VAC SOFT STARTER

## GRAYBAR ELECTRIC CO

Invoice #: 198474

P.O. #: 187919

391738

3,430.00

LINE ITEMS 2-3: FOR OAKLEIGH MANOR INTERCEPTOR REPAIRS - ITEM #8536SFO2VO2S:  
135A 600VAC STARTER

## GRAYBAR ELECTRIC CO

Invoice #: 198474

P.O. #: 187919

391738

141.00

ITEM #CC-167.0: THERMAL UNIT

**616100 SEWERLINE SUPPLIES****1,496.03**

## SOUTHERN PIPE &amp; SUPPLY CO

Invoice #: 197436

P.O. #: 187687

390607

520.20

BID GROUP J1 - COUNCIL APPROVED 12/22/2015 -- RESTOCK INVENTORY - ITEM #8251021:  
CLEANOUT, 6", SW - FPT, SDR35

## MS UTILITY SUPPLY

Invoice #: 197799

P.O. #: 188274

391059

844.00

ITEM #C395248 TEST PLUG 12" -24" I-SERIES

## ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 197801

P.O. #: 179663

391061

45.49

BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER  
SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.

## MS UTILITY SUPPLY

Invoice #: 197828

P.O. #: 183563

391088

8.22

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 #: 197829

P.O. #: 183563

391089

2.27

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

## ALL PHASE ELECTRIC SUPPLY CO INC

Invoice #: 198114

P.O. #: 179663

391377

19.98

BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER  
SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.

## MS UTILITY SUPPLY

Invoice #: 198116

P.O. #: 183563

391379

30.67

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 #: 198117

P.O. #: 183563

391380

13.83

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 #: 198118

P.O. #: 183563

391381

11.37

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****743.60**



## MICRO METHODS INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198300 | P.O. #: 188655 | 391563 | 350.00 |
|-------------------|----------------|--------|--------|

BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF AUGUST - SEPTEMBER 2016

## MICRO METHODS INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198301 | P.O. #: 188655 | 391564 | 200.00 |
|-------------------|----------------|--------|--------|

BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF AUGUST - SEPTEMBER 2016

## MICRO METHODS INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198303 | P.O. #: 188655 | 391566 | 50.00 |
|-------------------|----------------|--------|-------|

BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF AUGUST - SEPTEMBER 2016

## MICRO METHODS INC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198304 | P.O. #: 188655 | 391567 | 50.00 |
|-------------------|----------------|--------|-------|

BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF AUGUST - SEPTEMBER 2016

## DELTA SANITATION OF MS LLC

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198565 | P.O. #: MANUAL | 391836 | 93.60 |
|-------------------|----------------|--------|-------|

## 624601      REPAIRS AND MAINTENANCE      10,023.00

## SHEPPARD ELECTRIC MOTOR SERVICE LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198321 | P.O. #: 188578 | 391584 | 5,011.50 |
|-------------------|----------------|--------|----------|

AS PER MS CODE 31-7-1 (F)FAILURE OF TRANSPORT OF TREATMENT OF SEWAGE - 15HP, 230V WILO PUMPS FOR COMFORT INN L/STATION.

## SHEPPARD ELECTRIC MOTOR SERVICE LLC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198322 | P.O. #: 188578 | 391585 | 5,011.50 |
|-------------------|----------------|--------|----------|

AS PER MS CODE 31-7-1 (F)FAILURE OF TRANSPORT OF TREATMENT OF SEWAGE - 15HP, 230V WILO PUMPS FOR COMFORT INN L/STATION.

## 626002      ELECTRIC      1,553.60

## COAST ELECTRIC POWER ASSOC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198400 | P.O. #: MANUAL | 391663 | 537.51 |
|-------------------|----------------|--------|--------|

## COAST ELECTRIC POWER ASSOC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198517 | P.O. #: MANUAL | 391782 | 298.78 |
|-------------------|----------------|--------|--------|

## COAST ELECTRIC POWER ASSOC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198561 | P.O. #: MANUAL | 391831 | 223.00 |
|-------------------|----------------|--------|--------|

## COAST ELECTRIC POWER ASSOC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198700 | P.O. #: MANUAL | 391973 | 494.31 |
|-------------------|----------------|--------|--------|

## 626700      RENTAL      3,720.04

PUCKETT MACHINERY CO INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198185 | P.O. #: 188310 | 391448 | 2,999.84 |
|-------------------|----------------|--------|----------|

RENTAL OF LARGE EXCAVATOR (CATERPILLER 336#) TO SET BOX CULVERTS AT TEXAS AVENUE JOB SITE (AUGUST 3-10).

PUCKETT MACHINERY CO INC

|                   |                |        |        |
|-------------------|----------------|--------|--------|
| Invoice #: 198185 | P.O. #: 188310 | 391448 | 679.96 |
|-------------------|----------------|--------|--------|

DELIVERY AND PICK UP CHARGE

COASTAL DUST CONTROL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198485 | P.O. #: MANUAL | 391750 | 20.12 |
|-------------------|----------------|--------|-------|

COASTAL DUST CONTROL

|                   |                |        |       |
|-------------------|----------------|--------|-------|
| Invoice #: 198486 | P.O. #: MANUAL | 391751 | 20.12 |
|-------------------|----------------|--------|-------|

**630300      MACHINERY      4,149.00**

GULF INSTRUMENT SERVICE INC

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198420 | P.O. #: 188345 | 391684 | 1,559.00 |
|-------------------|----------------|--------|----------|

LASER EQUIPMENT REQUIRED TO INSTALL GRAVITY SEWER LINE AND MANHOLES ON US HWY 49 PROJECT (NON-CAPITAL) -- ITEM #6009212: AGL GROUP ROD

HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198421 | P.O. #: 188389 | 391685 | 1,295.00 |
|-------------------|----------------|--------|----------|

REQUIRED FOR THE 24TH AVE AND 25TH AVE (ALLEY) PROJECT (NON-CAPITAL) -- BLADE, DIAMOND, 30" X .187, HUSQVARNA

HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY

|                   |                |        |          |
|-------------------|----------------|--------|----------|
| Invoice #: 198422 | P.O. #: 188389 | 391686 | 1,295.00 |
|-------------------|----------------|--------|----------|

REQUIRED FOR THE 24TH AVE AND 25TH AVE (ALLEY) PROJECT (NON-CAPITAL) -- BLADE, DIAMOND, 30" X .187, HUSQVARNA

**835      Debt Service (Water and Sewer)      171,774.32**

**650100      PRINCIPAL      171,774.32**

CITY OF GULFPORT

|                   |                |        |            |
|-------------------|----------------|--------|------------|
| Invoice #: 197792 | P.O. #: MANUAL | 391052 | 171,774.32 |
|-------------------|----------------|--------|------------|

**845      Harrison County Wastewater & Solid Waste M      904,803.64**

**627100      SOLID WASTE DISPOSAL      296,108.03**

HARRISON CTY SOLID WASTE MGMT BOARD

|                   |                |        |            |
|-------------------|----------------|--------|------------|
| Invoice #: 198538 | P.O. #: 183713 | 391804 | 253,634.24 |
|-------------------|----------------|--------|------------|

SOLID WASTE DISPOSAL

## HARRISON CTY SOLID WASTE MGMT BOARD

Invoice #: 198540

P.O. #: 183713

391806

42,473.79

SOLID WASTE DISPOSAL

**627300      WASTEWATER DEBT      363,938.78**

## HARRISON CTY SOLID WASTE MGMT BOARD

Invoice #: 198536

P.O. #: 183713

391801

363,938.78

WASTEWATER DEBT

**627400      WATER DISTRIBUTION      9,829.04**

## HARRISON CTY SOLID WASTE MGMT BOARD

Invoice #: 198541

P.O. #: 183713

391807

9,829.04

WATER DISTRIBUTION

**627500      WASTEWATER TREATMENT      234,927.79**

## HARRISON CTY SOLID WASTE MGMT BOARD

Invoice #: 198536

P.O. #: 183713

391801

234,927.79

WASTEWATER TREATMENT

**849      Water and Sewer Projects      47,131.05**

**621100      ENGINEERING FEES      6,343.16**

**82580      840.00**

## PICKERING FIRM INC.

Invoice #: 197368

P.O. #: 185044

390539

840.00

ENGR. SERVICES IN ACCORDANCE WITH MSA APPROVED BY CITY COUNCIL ON 02-04-2014;  
EXPANSION OF THE EXISTING SEWER COLLECTION SYSTEM IN 2 AREAS OF NORTH  
GULFPORT AND EXPANSION OF THE EXISTING WATER SYSTEM IN ONE OF

**82583      5,503.16**

## NEEL SCHAFFER INC

Invoice #: 197369

P.O. #: 185319

390540

5,503.16

W/A #2-2016 - 3-RIVERS ROAD FROM ONEAL TO DUCKWORTH GRAVITY SEWER LD/ 49 &  
ORANGE GROVE RD GRAVITY SEWER AS PER ATTACHED.

**640100      CAPITAL PROJECTS      40,787.89**

**82570      40,787.89**

## GREATER GULF DEVELOPMENT LLC

Invoice #: 198154

P.O. #: 184577

391417

40,787.89

PROJECT DESIGNED FOR OAKLEIGH MANOR-RETREAT VILLAGE WATER IMPROVEMENT AS  
PER BIDS RECEIVED 10/27/15 AND APPROVED BY CITY COUNCIL 11/17/15 - AS APPROVED BY  
CITY COUNCIL ON 06-21-16; DEDUCTIVE CHANGE ORDER TO FAI

|                                                                                                                                                                                                                          |                                              |                |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------|-------------------|
| <b>856</b>                                                                                                                                                                                                               | <b>Funds</b>                                 |                | <b>279,539.63</b> |
| <b>621100</b>                                                                                                                                                                                                            | <b>ENGINEERING FEES</b>                      |                | <b>33,547.82</b>  |
| <b>82568</b>                                                                                                                                                                                                             |                                              |                | <b>14,789.50</b>  |
| G. E. C., INC                                                                                                                                                                                                            |                                              |                |                   |
| Invoice #:                                                                                                                                                                                                               | 198703                                       | P.O. #: 179945 | 391977 14,789.50  |
| WEST 28TH STREET WATER MAIN IMPROVEMENTS - PART 1; AS PER MSA AGREEMENT<br>EXTENSION APPROVED 02-03-2015; SURVEY ALLOUWANCE - NTE                                                                                        |                                              |                |                   |
| <b>82569</b>                                                                                                                                                                                                             |                                              |                | <b>3,580.50</b>   |
| NEEL SCHAFFER INC                                                                                                                                                                                                        |                                              |                |                   |
| Invoice #:                                                                                                                                                                                                               | 197366                                       | P.O. #: 179464 | 390537 3,580.50   |
| WEST 28TH STREET AREA WATER MAIN-PHASE 2; ENGINEERING FEES PER MSA APPROVED<br>BY CITY COUNCIL 02-04-2014; DOLANS RACETRACK AREA IMPROVEMENTS-REPLACEMENT<br>OF WATER DISTRIBUTIONLINES IN DOLANS RACETRACK SUBDIVISION  |                                              |                |                   |
| <b>82570</b>                                                                                                                                                                                                             |                                              |                | <b>15,177.82</b>  |
| WAGGONER ENGINEERING INC                                                                                                                                                                                                 |                                              |                |                   |
| Invoice #:                                                                                                                                                                                                               | 198510                                       | P.O. #: 179454 | 391775 15,177.82  |
| WORK ASSIGNMENT #001-2014-PROJECT NUMBER 1-8; RETREAT VILLAGE/OAKLEIGH<br>MANOR WATER IMPROVEMENTS; AS PER MSA APPROVED BY CITY COUNCIL ON 03-20-2014;<br>SOW INITIATES THE STUDY PHASE OF HTE PORJECT TO INCLUDE RECONN |                                              |                |                   |
| <b>640100</b>                                                                                                                                                                                                            | <b>CAPITAL PROJECTS</b>                      |                | <b>245,991.81</b> |
| <b>82567</b>                                                                                                                                                                                                             |                                              |                | <b>74,836.92</b>  |
| MILLER ENTERPRISES LLC                                                                                                                                                                                                   |                                              |                |                   |
| Invoice #:                                                                                                                                                                                                               | 197867                                       | P.O. #: 186527 | 391127 74,836.92  |
| AS PER BIDS RECIEVED ON 12-17-15; CITY COUNCIL APPROVAL ON 04-05-16; LOWEST AND<br>BEST BID AS SUBMITTED BY MILLER ENTERPRISES, LLC OF HATTIESBURG, MS; BASE BID<br>\$1,318,511.13 PLUS ALT'S 1 AND 2 \$704,325.70       |                                              |                |                   |
| <b>82570</b>                                                                                                                                                                                                             |                                              |                | <b>105,248.64</b> |
| GREATER GULF DEVELOPMENT LLC                                                                                                                                                                                             |                                              |                |                   |
| Invoice #:                                                                                                                                                                                                               | 198154                                       | P.O. #: 184577 | 391417 105,248.64 |
| PROJECT DESIGNED FOR OAKLEIGH MANOR-RETREAT VILLAGE WATER IMPROVEMENT AS<br>PER BIDS RECEIVED 10/27/15 AND APPROVED BY CITY COUNCIL 11/17/15 - AS APPROVED BY<br>CITY COUNCIL ON 06-21-16; DEDUCTIVE CHANGE ORDER TO FAI |                                              |                |                   |
| <b>82571</b>                                                                                                                                                                                                             |                                              |                | <b>65,906.25</b>  |
| DNA UNDERGROUND LLC                                                                                                                                                                                                      |                                              |                |                   |
| Invoice #:                                                                                                                                                                                                               | 197793                                       | P.O. #: 186822 | 391053 65,906.25  |
| AS PER BIDS RECIEVED IN PURCHASING ON 03-24-2016; CITY COUNCIL APPROVED<br>04-19-2016; PUMP STATION REHABILITATION PHASE 1, 2, 3; FURNISH MATERIALS TO<br>PERFORM CERTAIN RENOVATIONS, MODIFICATIONS AND UPGRADES TO THE |                                              |                |                   |
| <b>911</b>                                                                                                                                                                                                               | <b>Employees' Group Health and Life Fund</b> |                | <b>21,283.71</b>  |
| <b>622100</b>                                                                                                                                                                                                            | <b>PROFESSIONAL FEES</b>                     |                | <b>11,998.00</b>  |
| SANORBIX LLC                                                                                                                                                                                                             |                                              |                |                   |
| Invoice #:                                                                                                                                                                                                               | 198122                                       | P.O. #: MANUAL | 391385 2,298.00   |

**624100 ADMINISTRATIVE FEE 3,471.80**

ASSOCIATED ADJUSTERS INC

Invoice #: 198749

P.O. #: MANUAL

392023

3,471.80

**624200 BANK FEES 148.32**

BANCORPSOUTH CASH MANAGEMENT DIV.

Invoice #: 198038

P.O. #: MANUAL

391300

148.32

**628600 INSURANCE PREMIUM - VISION 5,665.59**

VISION SERVICE PLAN INSURANCE CO

Invoice #: 198499

P.O. #: MANUAL

391765

5,665.59

**915 General Liability\ Worker's Comp Fund 26,590.32****621300 LEGAL FEES 5,884.31**

HEIDELBERG STEINBERGER COLMER &amp; BURROW

Invoice #: 198071

P.O. #: 188691

391333

1,560.87

LEGAL FEES FOR JESSIE FITZGERALD: STATEMENT #19

DUKES DUKES KEATING &amp; FANECATTY

Invoice #: 198105

P.O. #: 184480

391368

313.00

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 &amp; FANECATTY

Invoice #: 198106

P.O. #: 184480

391369

419.06

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 &amp; FANECATTY

Invoice #: 198107

P.O. #: 184480

391370

216.60

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 &amp; FANECATTY

Invoice #: 198108

P.O. #: 184480

391371

1,128.86

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**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198109 | <b>P.O. #:</b> 184480 | 391372 | 820.92 |
|--------------------------|-----------------------|--------|--------|

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**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198110 | <b>P.O. #:</b> 184480 | 391373 | 826.50 |
|--------------------------|-----------------------|--------|--------|

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**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198111 | <b>P.O. #:</b> 184480 | 391374 | 323.00 |
|--------------------------|-----------------------|--------|--------|

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**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198112 | <b>P.O. #:</b> 184480 | 391375 | 275.50 |
|--------------------------|-----------------------|--------|--------|

EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S  
COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015.

|               |                           |                  |
|---------------|---------------------------|------------------|
| <b>624100</b> | <b>ADMINISTRATIVE FEE</b> | <b>18,379.01</b> |
|---------------|---------------------------|------------------|

**ASSOCIATED ADJUSTERS INC**

|                          |                       |        |           |
|--------------------------|-----------------------|--------|-----------|
| <b>Invoice #:</b> 198679 | <b>P.O. #:</b> MANUAL | 391952 | 18,379.01 |
|--------------------------|-----------------------|--------|-----------|

|               |                  |               |
|---------------|------------------|---------------|
| <b>624200</b> | <b>BANK FEES</b> | <b>618.00</b> |
|---------------|------------------|---------------|

**BANCORPSOUTH CASH MANAGEMENT DIV.**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198038 | <b>P.O. #:</b> MANUAL | 391300 | 618.00 |
|--------------------------|-----------------------|--------|--------|

|               |                           |                 |
|---------------|---------------------------|-----------------|
| <b>629300</b> | <b>INSURANCE PREMIUMS</b> | <b>1,709.00</b> |
|---------------|---------------------------|-----------------|

**STEWART SNEED HEWES INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198155 | <b>P.O. #:</b> 188698 | 391418 | 165.57 |
|--------------------------|-----------------------|--------|--------|

FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY  
#231150583885 EFFECTIVE DATE 10/11/16-10/11/17

**STEWART SNEED HEWES INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198155 | <b>P.O. #:</b> 188698 | 391418 | 317.43 |
|--------------------------|-----------------------|--------|--------|

FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884  
EFFECTIVE DATE 10/11/16-10/11/17

**STEWART SNEED HEWES INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198156 | <b>P.O. #:</b> 188698 | 391419 | 317.43 |
|--------------------------|-----------------------|--------|--------|

FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY  
#231150583885 EFFECTIVE DATE 10/11/16-10/11/17

**STEWART SNEED HEWES INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198156 | <b>P.O. #:</b> 188698 | 391419 | 608.57 |
|--------------------------|-----------------------|--------|--------|

FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884  
EFFECTIVE DATE 10/11/16-10/11/17

**STEWART SNEED HEWES INC**

|                          |                       |        |        |
|--------------------------|-----------------------|--------|--------|
| <b>Invoice #:</b> 198550 | <b>P.O. #:</b> 188759 | 391819 | 150.00 |
|--------------------------|-----------------------|--------|--------|

PUBLIC OFFICIAL BOND RENEWAL FOR KOURTNEY WELLS DEPUTY CITY CLERK AND  
ANTOINETTE F WHITE DEPUTY CITY CLERK

STEWART SNEED HEWES INC

Invoice #: 198551

P.O. #: 188759

391820

150.00

PUBLIC OFFICIAL BOND RENEWAL FOR KOURTNEY WELLS DEPUTY CITY CLERK AND  
ANTOINETTE F WHITE DEPUTY CITY CLERK

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**Grand Total**

**3,506,680.74**

**Voucher #:**



# CITY OF GULFPORT

Docket Sorted By Vendor

Docket Date: 9/7/2016



## Vendor

| Voucher                        | Org-Object-Project   | Account Description | Amount Claim | Invoice              | PO #   |
|--------------------------------|----------------------|---------------------|--------------|----------------------|--------|
| Item Description               |                      |                     |              |                      |        |
| <b>A FLOORING SUPPLY STORE</b> |                      |                     |              |                      |        |
| 390765                         | 435 - 612200 -       |                     | 42.00        | 197505               | 187673 |
| APAC 530 PREMIUM VCT ADH 4 GAL |                      |                     |              |                      |        |
| 390765                         | 435 - 612200 -       |                     | 607.00       | 197505               | 187673 |
| VCT TILE FOR GOLF COURSE BLDG  |                      |                     |              |                      |        |
| # of Claims                    |                      |                     | 2            | Vendor Payment Total | 649.00 |
| <b>A T &amp; T</b>             |                      |                     |              |                      |        |
| 391878                         | 311 - 626001 -       |                     | 149.02       | 198607               | MANUAL |
| 391878                         | 290 - 626001 -       |                     | 640.00       | 198607               | MANUAL |
| 391878                         | 145 - 626001 -       |                     | 1,689.20     | 198607               | MANUAL |
| 391981                         | 411 - 626001 - 41137 |                     | 57.66        | 198707               | MANUAL |
| 391981                         | 437 - 626001 -       |                     | 57.66        | 198707               | MANUAL |
| 391981                         | 411 - 626001 - 41131 |                     | 115.32       | 198707               | MANUAL |
| 391981                         | 411 - 626001 - 41133 |                     | 115.32       | 198707               | MANUAL |
| 391981                         | 411 - 626001 - 41145 |                     | 115.32       | 198707               | MANUAL |
| 391981                         | 115 - 626001 -       |                     | 172.98       | 198707               | MANUAL |
| 391981                         | 411 - 626001 -       |                     | 172.98       | 198707               | MANUAL |
| 391981                         | 411 - 626001 - 41144 |                     | 172.98       | 198707               | MANUAL |
| 391981                         | 411 - 626001 -       |                     | 230.63       | 198707               | MANUAL |



**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 391981                  | 411 - 626001 - 41130      |                            | 230.63              | 198707         | MANUAL      |
| 391981                  | 411 - 626001 - 41134      |                            | 230.63              | 198707         | MANUAL      |
| 391981                  | 411 - 626001 - 41142      |                            | 230.63              | 198707         | MANUAL      |
| 391981                  | 411 - 626001 - 41143      |                            | 230.63              | 198707         | MANUAL      |
| 391981                  | 511 - 626001 - 05505      |                            | 230.63              | 198707         | MANUAL      |
| 391981                  | 425 - 626001 -            |                            | 243.84              | 198707         | MANUAL      |
| 391981                  | 435 - 626001 -            |                            | 288.29              | 198707         | MANUAL      |
| 391981                  | 445 - 626001 -            |                            | 305.63              | 198707         | MANUAL      |
| 391981                  | 135 - 626001 -            |                            | 345.95              | 198707         | MANUAL      |
| 391981                  | 111 - 626001 -            |                            | 403.61              | 198707         | MANUAL      |
| 391981                  | 125 - 626001 -            |                            | 691.90              | 198707         | MANUAL      |
| 391981                  | 811 - 626001 -            |                            | 691.90              | 198707         | MANUAL      |
| 391981                  | 311 - 626001 -            |                            | 980.19              | 198707         | MANUAL      |
| 391981                  | 611 - 626001 -            |                            | 1,095.51            | 198707         | MANUAL      |
| 391981                  | 213 - 626001 -            |                            | 1,095.56            | 198707         | MANUAL      |
| 391981                  | 815 - 626001 -            |                            | 1,960.39            | 198707         | MANUAL      |
| 391981                  | 290 - 626001 -            |                            | 1,960.40            | 198707         | MANUAL      |
| 391981                  | 145 - 626001 -            |                            | 2,421.67            | 198707         | MANUAL      |
| 392022                  | 411 - 626001 - 41140      |                            | 86.89               | 198748         | MANUAL      |
| 392022                  | 811 - 626001 -            |                            | 108.61              | 198748         | MANUAL      |
| 392022                  | 411 - 626001 - 41138      |                            | 130.33              | 198748         | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|-------------------------|---------------------------|----------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b> |                           |                            |                     |                             |                  |
| 392022                  | 411 - 626001 - 41139      |                            | 161.84              | 198748                      | MANUAL           |
| 392022                  | 290 - 626001 -            |                            | 173.78              | 198748                      | MANUAL           |
| 392022                  | 411 - 626001 - 41136      |                            | 304.10              | 198748                      | MANUAL           |
| <b># of Claims</b>      |                           |                            | <b>36</b>           | <b>Vendor Payment Total</b> | <b>18,292.61</b> |

**A-1 FIRE EQUIPMENT**

|                       |                |  |          |                             |                 |
|-----------------------|----------------|--|----------|-----------------------------|-----------------|
| 390802                | 290 - 612500 - |  | 2,595.00 | 197542                      | 188373          |
| FIRE PROTECTIVE BOOTS |                |  |          |                             |                 |
| <b># of Claims</b>    |                |  | <b>1</b> | <b>Vendor Payment Total</b> | <b>2,595.00</b> |

**A1 BATTERY INC**

|                                               |                |  |        |        |        |
|-----------------------------------------------|----------------|--|--------|--------|--------|
| 391069                                        | 335 - 610700 - |  | 80.00  | 197809 | 188504 |
| BATTERY JUMP BOX - 12 VOLT FOR SHOP USE       |                |  |        |        |        |
| 391188                                        | 335 - 612200 - |  | 28.92  | 197928 | 188073 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                |  |        |        |        |
| 391188                                        | 335 - 611300 - |  | 28.93  | 197928 | 188073 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                |  |        |        |        |
| 391189                                        | 335 - 611300 - |  | 173.85 | 197929 | 188073 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                |  |        |        |        |
| 391189                                        | 335 - 612200 - |  | 173.85 | 197929 | 188073 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                |  |        |        |        |
| 391190                                        | 335 - 611300 - |  | 77.05  | 197930 | 188073 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                |  |        |        |        |
| 391190                                        | 335 - 612200 - |  | 77.05  | 197930 | 188073 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                |  |        |        |        |
| 391191                                        | 335 - 611300 - |  | 10.95  | 197931 | 188073 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                |  |        |        |        |
| 391191                                        | 335 - 612200 - |  | 10.95  | 197931 | 188073 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                |  |        |        |        |
| 391192                                        | 335 - 612200 - |  | 188.27 | 197932 | 188073 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                |  |        |        |        |
| 391192                                        | 335 - 611300 - |  | 188.28 | 197932 | 188073 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                |  |        |        |        |
| 391193                                        | 335 - 612200 - |  | 28.92  | 197933 | 188073 |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016 |                |  |        |        |        |

**Vendor**

| <b>Voucher</b>                                                                                             | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                    |                           |                            |                             |                  |             |
| 391193                                                                                                     | 335 - 611300 -            |                            | 28.93                       | 197933           | 188073      |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016                                                              |                           |                            |                             |                  |             |
| 391194                                                                                                     | 335 - 612200 -            |                            | 124.87                      | 197934           | 188073      |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016                                                              |                           |                            |                             |                  |             |
| 391194                                                                                                     | 335 - 611300 -            |                            | 124.88                      | 197934           | 188073      |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016                                                              |                           |                            |                             |                  |             |
| 391195                                                                                                     | 335 - 611300 -            |                            | 48.60                       | 197935           | 188073      |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016                                                              |                           |                            |                             |                  |             |
| 391195                                                                                                     | 335 - 612200 -            |                            | 48.60                       | 197935           | 188073      |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016                                                              |                           |                            |                             |                  |             |
| 391196                                                                                                     | 335 - 612200 -            |                            | 46.67                       | 197936           | 188073      |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016                                                              |                           |                            |                             |                  |             |
| 391196                                                                                                     | 335 - 611300 -            |                            | 46.68                       | 197936           | 188073      |
| BLANKET PURCHASE ORDER FOR JULY - AUGUST 2016                                                              |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                         |                           | <b>19</b>                  | <b>Vendor Payment Total</b> | <b>1,536.25</b>  |             |
| <b>AARON FORE</b>                                                                                          |                           |                            |                             |                  |             |
| 391436                                                                                                     | 277 - 630100 -            |                            | 12,000.00                   | 198173           | MANUAL      |
| <b># of Claims</b>                                                                                         |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>12,000.00</b> |             |
| <b>ABC RENTAL INC</b>                                                                                      |                           |                            |                             |                  |             |
| 391693                                                                                                     | 290 - 626700 -            |                            | 59.40                       | 198429           | 188604      |
| CARPET CLEANER FOR STATION 1 (\$60.00 RENTAL) (DAMAGE WAIVER \$5.00) PICK UP AND RETURN DATE OF 08/18/2016 |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                         |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>59.40</b>     |             |
| <b>ACE RADIATOR ALIGNMENT AND AIR CONDITIONI</b>                                                           |                           |                            |                             |                  |             |
| 391034                                                                                                     | 335 - 611300 -            |                            | 49.95                       | 197774           | 187763      |
| BLANKET PURCHASE ORDER FOR JULY 2016                                                                       |                           |                            |                             |                  |             |
| 391035                                                                                                     | 335 - 611300 -            |                            | 49.95                       | 197775           | 187763      |
| BLANKET PURCHASE ORDER FOR JULY 2016                                                                       |                           |                            |                             |                  |             |
| 391146                                                                                                     | 213 - 611300 -            |                            | 214.95                      | 197886           | 187517      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                    |                           |                            |                             |                  |             |
| 391259                                                                                                     | 213 - 611300 -            |                            | 376.00                      | 197999           | 187517      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                    |                           |                            |                             |                  |             |
| 391260                                                                                                     | 213 - 611300 -            |                            | 300.95                      | 198000           | 187517      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                    |                           |                            |                             |                  |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                                                                                            |                           |                            |                     |                             |                 |
| 391399                                                                                                                                                             | 290 - 611300 -            |                            | 188.88              | 198136                      | 183954          |
| BLANKET PO FOR FIRE DEPARTMENT VEHICLES PARTS AND MATERIALS                                                                                                        |                           |                            |                     |                             |                 |
| 391561                                                                                                                                                             | 335 - 611300 -            |                            | 730.00              | 198298                      | 188460          |
| RADIATOR ASSY P/N RECORE ID# 3520                                                                                                                                  |                           |                            |                     |                             |                 |
| 391640                                                                                                                                                             | 213 - 611300 -            |                            | 42.95               | 198375                      | 187517          |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                                            |                           |                            |                     |                             |                 |
| 391641                                                                                                                                                             | 213 - 611300 -            |                            | 528.00              | 198376                      | 187517          |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                                            |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                                                 |                           |                            | <b>9</b>            | <b>Vendor Payment Total</b> | <b>2,481.63</b> |
| <b>ADOLPH BOURDIN INC</b>                                                                                                                                          |                           |                            |                     |                             |                 |
| 390764                                                                                                                                                             | 445 - 612200 -            |                            | 286.00              | 197504                      | 187608          |
| SERVICE CALL TO CHECK AAON SYSTEM AT HARBOR SERVICES BUILDING                                                                                                      |                           |                            |                     |                             |                 |
| 390777                                                                                                                                                             | 411 - 620900 -            |                            | 3,625.00            | 197517                      | 187382          |
| CIRCUIT A COMPRESSOR IS BURNED OUT ESTIMATE TO REPLACE COMPRESSOR - INSTALL TWO NEW FILTERS DRIERS AND RECHARGE STSTEM                                             |                           |                            |                     |                             |                 |
| 390778                                                                                                                                                             | 411 - 620900 -            |                            | 1,040.00            | 197518                      | 187356          |
| SMOKE DETECTOR DUCTWORK IS BAD AND CHECK 4 AIR CONDITIONER - SERVICE CALL TO CHECK A/C AT HERBERT WILSON GYM BACK WALL WEST A/C                                    |                           |                            |                     |                             |                 |
| 390788                                                                                                                                                             | 425 - 612200 -            |                            | 37.33               | 197528                      | 188316          |
| SERVICE CALL TO CHECK AND REPAIR A/C AT ARMORY IN KEVINS OFFICE                                                                                                    |                           |                            |                     |                             |                 |
| 390788                                                                                                                                                             | 430 - 612200 -            |                            | 130.67              | 197528                      | 188316          |
| SERVICE CALL TO CHECK AND REPAIR A/C AT ARMORY IN KEVINS OFFICE                                                                                                    |                           |                            |                     |                             |                 |
| 390997                                                                                                                                                             | 411 - 612200 -            |                            | 277.50              | 197737                      | 188208          |
| SERVICE CALL TO CHECK AND REPAIR A/C AT KATIE BOOTH CENTER                                                                                                         |                           |                            |                     |                             |                 |
| 391081                                                                                                                                                             | 411 - 610700 -            |                            | 680.00              | 197821                      | 188485          |
| MISC MATERIALS, REFRIDGERANT, ETC                                                                                                                                  |                           |                            |                     |                             |                 |
| 391081                                                                                                                                                             | 411 - 610700 -            |                            | 1,235.00            | 197821                      | 188485          |
| MAN HOURS LABOR                                                                                                                                                    |                           |                            |                     |                             |                 |
| 391081                                                                                                                                                             | 411 - 610700 -            |                            | 2,335.00            | 197821                      | 188485          |
| REPLACE CONDENSING UNIT AND COIL AT KATIE BOOTH CENTER A/C                                                                                                         |                           |                            |                     |                             |                 |
| 391111                                                                                                                                                             | 145 - 624601 -            |                            | 478.00              | 197851                      | 188070          |
| MATERIALS                                                                                                                                                          |                           |                            |                     |                             |                 |
| 391111                                                                                                                                                             | 145 - 624601 -            |                            | 720.00              | 197851                      | 188070          |
| LABOR                                                                                                                                                              |                           |                            |                     |                             |                 |
| 391111                                                                                                                                                             | 145 - 624601 -            |                            | 3,152.00            | 197851                      | 188070          |
| REPLACEMENT OF CONDENSING UNIT AT DEPOT. WILL TIE INTO EXISTING COPPER, ELECTRICAL & EVAPORATOR COIL. ONE YEAR PARTS & LABOR WARRANTY. 5 YEAR COMPRESSOR WARRANTY. |                           |                            |                     |                             |                 |
| 391112                                                                                                                                                             | 145 - 624601 -            |                            | 375.75              | 197852                      | 188153          |

**Vendor**

| <b>Voucher</b>                                                                                                                              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                     |                           |                            |                             |                  |             |
| SERVICE CALL TO INSPECT, REMOVE AND CLEAN THE COIL AND MAKE OTHER REPAIRS AS NEEDED ON THE A/C UNIT AT RYBOURN PLAZA - HIGHWAY PATROL BLDG. |                           |                            |                             |                  |             |
| 391164 411 - 630300 -                                                                                                                       |                           |                            | 290.00                      | 197904           | 188515      |
| AIR HANDLER, 10KW ELECTRIC STRIP THERMOSTAT                                                                                                 |                           |                            |                             |                  |             |
| 391164 411 - 610700 -                                                                                                                       |                           |                            | 750.00                      | 197904           | 188515      |
| AIR HANDLER, 10KW ELECTRIC STRIP THERMOSTAT                                                                                                 |                           |                            |                             |                  |             |
| 391164 411 - 610700 -                                                                                                                       |                           |                            | 1,560.00                    | 197904           | 188515      |
| LABOR                                                                                                                                       |                           |                            |                             |                  |             |
| 391164 411 - 630300 -                                                                                                                       |                           |                            | 2,212.00                    | 197904           | 188515      |
| 2.5 TON AMERISTAR AIR CONDITIONER FOR BUILDING ON HILL AT GOLF COURSE                                                                       |                           |                            |                             |                  |             |
|                                                                                                                                             | <b># of Claims</b>        | <b>17</b>                  | <b>Vendor Payment Total</b> | <b>19,184.25</b> |             |
| <b>ADOLPHUS REED JR.</b>                                                                                                                    |                           |                            |                             |                  |             |
| 390588 010 - 505800 -                                                                                                                       |                           |                            | 100.00                      | 197417           | MANUAL      |
|                                                                                                                                             | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>100.00</b>    |             |
| <b>ADVANCED AUTO PARTS</b>                                                                                                                  |                           |                            |                             |                  |             |
| 391098 437 - 614000 -                                                                                                                       |                           |                            | 431.88                      | 197838           | 188444      |
| 45124 HYDRAULIC FLUID FOR MOWERS AT GOLF COURSE                                                                                             |                           |                            |                             |                  |             |
| 391220 437 - 614000 -                                                                                                                       |                           |                            | 17.94                       | 197961           | 187494      |
| OPEN P/O FOR MISC OIL, SPARK PLUGS, CLEANERS ETC GOLF COURSE                                                                                |                           |                            |                             |                  |             |
|                                                                                                                                             | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>449.82</b>    |             |
| <b>ADVANCED ENVIRONMENTAL CONSULTANTS INC</b>                                                                                               |                           |                            |                             |                  |             |
| 391536 511 - 640100 - 05516                                                                                                                 |                           |                            | 500.00                      | 198273           | 188300      |
| LEAD BASE PAINT INSPECTIONS FOR THE FOLLOWING APPLCANTS: MARION WORD 2416 33RD AVENUE                                                       |                           |                            |                             |                  |             |
|                                                                                                                                             | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>500.00</b>    |             |
| <b>AFFORDABLE TRAILER SALES INC</b>                                                                                                         |                           |                            |                             |                  |             |
| 391010 335 - 612200 -                                                                                                                       |                           |                            | 26.95                       | 197750           | 187759      |
| BLANKET PURCHASE ORDER FOR JULY 2016                                                                                                        |                           |                            |                             |                  |             |
| 391011 335 - 612200 -                                                                                                                       |                           |                            | 103.90                      | 197751           | 187759      |
| BLANKET PURCHASE ORDER FOR JULY 2016                                                                                                        |                           |                            |                             |                  |             |
| 391610 411 - 627800 - 41201                                                                                                                 |                           |                            | 22.95                       | 198345           | 187817      |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                           | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                                                                                                                  |                           |                            |                     |                             |                 |
| TITLE                                                                                                                                                                                    |                           |                            |                     |                             |                 |
| 391610                                                                                                                                                                                   | 411 - 627800 - 41201      |                            | 6,331.00            | 198345                      | 187817          |
| AS PER BIDS RECEIVED IN PURCHASING JULY 6, 2016: 8.5 X 24 FT TRAILER (BLK) 7K AXLES W/BACK & SIDE DOORS. SIX TIE DOWNS INSIDE OF TRAILER W/THREE ON EACH SIDE & TWO CARGO LIGHTS INSIDE. |                           |                            |                     |                             |                 |
| <hr/>                                                                                                                                                                                    |                           |                            |                     |                             |                 |
|                                                                                                                                                                                          |                           | <b># of Claims</b>         | <b>4</b>            | <b>Vendor Payment Total</b> | <b>6,484.80</b> |
| <hr/>                                                                                                                                                                                    |                           |                            |                     |                             |                 |
| <b>AGRO DISTRIBUTION LLC</b>                                                                                                                                                             |                           |                            |                     |                             |                 |
| 391311                                                                                                                                                                                   | 437 - 610700 -            |                            | 340.67              | 198049                      | 188550          |
| 180396 STRIKE THREE 2.5GAL HERBICIDE                                                                                                                                                     |                           |                            |                     |                             |                 |
| 391311                                                                                                                                                                                   | 437 - 610700 -            |                            | 680.00              | 198049                      | 188550          |
| E100540 FAIRWAY FOLIAR BLEND 20 AC UNIT W/ GRAVITY AGROTAIN ULTRA 250G PER GAL                                                                                                           |                           |                            |                     |                             |                 |
| 391311                                                                                                                                                                                   | 411 - 610700 -            |                            | 1,040.00            | 198049                      | 188550          |
| 119238 FFF 13-13-13 50# BAG FERTILIZER                                                                                                                                                   |                           |                            |                     |                             |                 |
| 391311                                                                                                                                                                                   | 411 - 610700 -            |                            | 2,175.00            | 198049                      | 188550          |
| 180371 MONUMENT 75WG HERBICIDE                                                                                                                                                           |                           |                            |                     |                             |                 |
| 391627                                                                                                                                                                                   | 430 - 610600 -            |                            | 720.00              | 198362                      | 188645          |
| 183506 TOP CHOICE PESTICIDE FOR GOLF COURSE                                                                                                                                              |                           |                            |                     |                             |                 |
| 391627                                                                                                                                                                                   | 430 - 613700 -            |                            | 950.00              | 198362                      | 188645          |
| 183506 TOP CHOICE PESTICIDE FOR GOLF COURSE                                                                                                                                              |                           |                            |                     |                             |                 |
| <hr/>                                                                                                                                                                                    |                           |                            |                     |                             |                 |
|                                                                                                                                                                                          |                           | <b># of Claims</b>         | <b>6</b>            | <b>Vendor Payment Total</b> | <b>5,905.67</b> |
| <hr/>                                                                                                                                                                                    |                           |                            |                     |                             |                 |
| <b>AIR POWER SERVICES</b>                                                                                                                                                                |                           |                            |                     |                             |                 |
| 391051                                                                                                                                                                                   | 290 - 610700 -            |                            | 16.70               | 197791                      | 187723          |
| 7414 CO VIEW KIT                                                                                                                                                                         |                           |                            |                     |                             |                 |
| 391051                                                                                                                                                                                   | 290 - 610700 -            |                            | 28.20               | 197791                      | 187723          |
| M310 O-RING KIT                                                                                                                                                                          |                           |                            |                     |                             |                 |
| 391051                                                                                                                                                                                   | 290 - 610700 -            |                            | 37.40               | 197791                      | 187723          |
| 98262 OIL FILTER                                                                                                                                                                         |                           |                            |                     |                             |                 |
| 391051                                                                                                                                                                                   | 290 - 610700 -            |                            | 62.40               | 197791                      | 187723          |
| FSMKNS SEPARATOR KIT                                                                                                                                                                     |                           |                            |                     |                             |                 |
| 391051                                                                                                                                                                                   | 290 - 610700 -            |                            | 66.00               | 197791                      | 187723          |
| 1503 ELEMENT FOR STATION 3 MAKO COMPRESSOR                                                                                                                                               |                           |                            |                     |                             |                 |
| 391051                                                                                                                                                                                   | 290 - 610700 -            |                            | 80.00               | 197791                      | 187723          |
| 1803 ELEMENT                                                                                                                                                                             |                           |                            |                     |                             |                 |
| 391051                                                                                                                                                                                   | 290 - 610700 -            |                            | 120.40              | 197791                      | 187723          |
| MBG-S COMPRESSOR LUBE                                                                                                                                                                    |                           |                            |                     |                             |                 |
| <hr/>                                                                                                                                                                                    |                           |                            |                     |                             |                 |
|                                                                                                                                                                                          |                           | <b># of Claims</b>         | <b>7</b>            | <b>Vendor Payment Total</b> | <b>411.10</b>   |

**Vendor**

| Voucher                          | Org-Object-Project | Account Description                                                                                                                                                                                      | Amount Claim | Invoice              | PO #     |
|----------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|----------|
| Item Description                 |                    |                                                                                                                                                                                                          |              |                      |          |
| ALL PHASE ELECTRIC SUPPLY CO INC |                    |                                                                                                                                                                                                          |              |                      |          |
| 390789                           | 445 - 610700 -     | EATON/CUTLER TA1200NB1 -LUG KIT                                                                                                                                                                          | 255.00       | 197529               | 188198   |
| 390789                           | 445 - 611000 -     | AS PER BIDS RECEIVED IN PURCHASING JULY 27, 2016:EATON/CUTLER NGS312033E BREAKER                                                                                                                         | 2,037.63     | 197529               | 188198   |
| 390789                           | 445 - 610700 -     | AS PER BIDS RECEIVED IN PURCHASING JULY 27, 2016:EATON/CUTLER NGS312033E BREAKER                                                                                                                         | 3,262.37     | 197529               | 188198   |
| 391061                           | 825 - 610700 -     | BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.                                                                        | 15.16        | 197801               | 179663   |
| 391061                           | 815 - 610700 -     | BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.                                                                        | 30.34        | 197801               | 179663   |
| 391061                           | 815 - 616700 -     | BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.                                                                        | 45.49        | 197801               | 179663   |
| 391061                           | 825 - 616100 -     | BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.                                                                        | 45.49        | 197801               | 179663   |
| 391227                           | 825 - 615801 -     | ITEM #HFP164: ALUM DEAD FRONT PANEL                                                                                                                                                                      | 388.14       | 197968               | 187928   |
| 391227                           | 825 - 615801 -     | QUOTE #1054856: EQUIPPING PANELS WITHOUT DEADFRONTS AT ANG #98, 404 407 412 & 421 LIFT STATIONS. TO PROTECT OPERATORS FROM EXPOSURE TO LIVE CIRCUITS - ITEM #AM1648RLC: ALLIED MOULDED REPL RAISED COVER | 390.78       | 197968               | 187928   |
| 391377                           | 825 - 610700 -     | BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.                                                                        | 6.66         | 198114               | 179663   |
| 391377                           | 815 - 610700 -     | BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.                                                                        | 13.32        | 198114               | 179663   |
| 391377                           | 815 - 616700 -     | BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.                                                                        | 19.98        | 198114               | 179663   |
| 391377                           | 825 - 616100 -     | BLANKET PURCHASE ORDER TO BE USED ON AN AS NEEDED BASIS FOR WATER/SEWER SUPPLIES DURING THE MONTHS OF JANUARY THROUGH MARCH 2015.                                                                        | 19.98        | 198114               | 179663   |
| # of Claims                      |                    |                                                                                                                                                                                                          | 13           | Vendor Payment Total | 6,530.34 |
| ALL SAFE TECHNOLOGIES LLC        |                    |                                                                                                                                                                                                          |              |                      |          |
| 390796                           | 411 - 612200 -     |                                                                                                                                                                                                          | 75.00        | 197536               | 188366   |

**Vendor**

| <b>Voucher</b>                | <b>Org-Object-Project</b> | <b>Account Description</b>                                                        | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-------------------------------|---------------------------|-----------------------------------------------------------------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>       |                           |                                                                                   |                     |                             |                 |
| <hr/>                         |                           |                                                                                   |                     |                             |                 |
|                               |                           | SERVICE CALL TO CHECK AND REPAIR ALARM AT SPORTSPLEX MAINTENANCE DEPT             |                     |                             |                 |
| 391083                        | 411 - 620900 -            |                                                                                   | 178.53              | 197823                      | 187981          |
|                               |                           | BATTERY BACKUP                                                                    |                     |                             |                 |
| 391083                        | 411 - 620900 -            |                                                                                   | 1,435.37            | 197823                      | 187981          |
|                               |                           | ALARM SYSTEM FOR MAINTENANCE BUILDING AT GOLDIN PARK, 4 CHANNEL NVR, 2.1 MP IP IR |                     |                             |                 |
|                               |                           | DOME CAMERAS MONITOR                                                              |                     |                             |                 |
| 391084                        | 411 - 620900 -            |                                                                                   | 27.54               | 197824                      | 187981          |
|                               |                           | BATTERY BACKUP                                                                    |                     |                             |                 |
| 391084                        | 411 - 620900 -            |                                                                                   | 221.41              | 197824                      | 187981          |
|                               |                           | ALARM SYSTEM FOR MAINTENANCE BUILDING AT GOLDIN PARK, 4 CHANNEL NVR, 2.1 MP IP IR |                     |                             |                 |
|                               |                           | DOME CAMERAS MONITOR                                                              |                     |                             |                 |
| <hr/>                         |                           |                                                                                   |                     |                             |                 |
|                               |                           | <b># of Claims</b>                                                                | <b>5</b>            | <b>Vendor Payment Total</b> | <b>1,937.85</b> |
| <hr/>                         |                           |                                                                                   |                     |                             |                 |
| <b>ALL SIGNS INC</b>          |                           |                                                                                   |                     |                             |                 |
| 391611                        | 411 - 612200 -            |                                                                                   | 128.00              | 198346                      | 188614          |
|                               |                           | RESTROOM, CONCESSION, AND STORAGE SIGNS FOR SPORTSPLEX                            |                     |                             |                 |
| 391681                        | 425 - 623900 -            |                                                                                   | 28.09               | 198417                      | 188636          |
|                               |                           | 6" x 36 " WHITE LOGO                                                              |                     |                             |                 |
| 391681                        | 425 - 623900 -            |                                                                                   | 50.00               | 198417                      | 188636          |
|                               |                           | INSTALLATION CHARGE                                                               |                     |                             |                 |
| 391681                        | 425 - 623900 -            |                                                                                   | 78.34               | 198417                      | 188636          |
|                               |                           | CITY OF GULFPORT LOGO DECALS FOR NEW EVENTS TRAILER                               |                     |                             |                 |
| <hr/>                         |                           |                                                                                   |                     |                             |                 |
|                               |                           | <b># of Claims</b>                                                                | <b>4</b>            | <b>Vendor Payment Total</b> | <b>284.43</b>   |
| <hr/>                         |                           |                                                                                   |                     |                             |                 |
| <b>ALL SPORTS AMERICA LTD</b> |                           |                                                                                   |                     |                             |                 |
| 391598                        | 411 - 613400 -            |                                                                                   | 31.10               | 198335                      | 188722          |
|                               |                           | S4511 SPRING LOADED BARRELL LACE LOCK                                             |                     |                             |                 |
| 391598                        | 411 - 610400 -            |                                                                                   | 46.99               | 198335                      | 188722          |
|                               |                           | N49357 1.25" JAW PAD                                                              |                     |                             |                 |
| 391598                        | 411 - 613100 -            |                                                                                   | 46.99               | 198335                      | 188722          |
|                               |                           | N49355 1" JAW PAD FOR FOOTBALL PROGRAM                                            |                     |                             |                 |
| <hr/>                         |                           |                                                                                   |                     |                             |                 |
|                               |                           | <b># of Claims</b>                                                                | <b>3</b>            | <b>Vendor Payment Total</b> | <b>125.08</b>   |
| <hr/>                         |                           |                                                                                   |                     |                             |                 |
| <b>ALLEN PLUMBING INC</b>     |                           |                                                                                   |                     |                             |                 |
| 391637                        | 010 - 420400 -            |                                                                                   | 120.00              | 198372                      | MANUAL          |
| <hr/>                         |                           |                                                                                   |                     |                             |                 |
|                               |                           | <b># of Claims</b>                                                                | <b>1</b>            | <b>Vendor Payment Total</b> | <b>120.00</b>   |
| <hr/>                         |                           |                                                                                   |                     |                             |                 |



**Vendor**

| <b>Voucher</b>                                                 | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|----------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                        |                           |                            |                     |                |             |
| <b>ALLEYKAT CERAMICS LLC</b>                                   |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 5.58                | 197839         | 188350      |
| EL-102-4 SANDSTORM                                             |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 5.59                | 197839         | 188350      |
| EL-105-4 RIVER BIRCH                                           |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 7.05                | 197839         | 188350      |
| FN-030-P BING CHERRY                                           |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 7.05                | 197839         | 188350      |
| FN-210-P VICTORIAN RED                                         |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 10.02               | 197839         | 188350      |
| CB-404 #4 POINTED ROUND                                        |                           |                            |                     |                |             |
| 391099                                                         | 425 - 610400 -            |                            | 10.71               | 197839         | 188350      |
| CG-976-P TEAL DROP                                             |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 10.77               | 197839         | 188350      |
| SC-63-P POPEYES FAVORITE                                       |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 10.77               | 197839         | 188350      |
| SC-84-P DEE JOHN                                               |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 11.10               | 197839         | 188350      |
| CB-310 #10 FLAT SHADER                                         |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 11.88               | 197839         | 188350      |
| CB-406 #6 POINTED ROUND                                        |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 11.97               | 197839         | 188350      |
| SP-279-P SPECKELED ITS SAGE                                    |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 17.82               | 197839         | 188350      |
| CB-200 #0 DETAIL                                               |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 19.00               | 197839         | 188350      |
| MB-1314 STAINED GLASS ANGEL ORNT FOR SR CENTER ARTS AND CRAFTS |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 23.58               | 197839         | 188350      |
| CB-308 #8 FLAT SHADER                                          |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 30.55               | 197839         | 188350      |
| MB-1207 SMALL BUTTERFLY                                        |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 38.52               | 197839         | 188350      |
| CB-434 3/4" OVAL                                               |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 44.50               | 197839         | 188350      |
| G-3054 INDIVIDUAL CHIP N DIP                                   |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 94.50               | 197839         | 188350      |
| MB-1080 RETRO TEAPOT                                           |                           |                            |                     |                |             |
| 391099                                                         | 425 - 613400 -            |                            | 103.50              | 197839         | 188350      |
| MB-1336 ASIAN TEAPOT                                           |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                                                                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                           |                           |                            |                             |                  |             |
|                                                                                                                                   |                           |                            |                             |                  |             |
|                                                                                                                                   | <b># of Claims</b>        | <b>19</b>                  | <b>Vendor Payment Total</b> | <b>474.46</b>    |             |
|                                                                                                                                   |                           |                            |                             |                  |             |
| <b>AMANDA J BULLOCK</b>                                                                                                           |                           |                            |                             |                  |             |
| 391722                                                                                                                            | 611 - 625500 -            |                            | 26.49                       | 198458           | 188544      |
| GORMON                                                                                                                            |                           |                            |                             |                  |             |
| 391722                                                                                                                            | 611 - 625500 -            |                            | 27.51                       | 198458           | 188544      |
| MAGEE                                                                                                                             |                           |                            |                             |                  |             |
| 391723                                                                                                                            | 611 - 625500 -            |                            | 25.51                       | 198459           | 188544      |
| GORMON                                                                                                                            |                           |                            |                             |                  |             |
| 391723                                                                                                                            | 611 - 625500 -            |                            | 26.49                       | 198459           | 188544      |
| MAGEE                                                                                                                             |                           |                            |                             |                  |             |
|                                                                                                                                   |                           |                            |                             |                  |             |
|                                                                                                                                   | <b># of Claims</b>        | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>106.00</b>    |             |
|                                                                                                                                   |                           |                            |                             |                  |             |
| <b>AMERICAN ASSOC OF AIRPORT EXECUTIVES</b>                                                                                       |                           |                            |                             |                  |             |
| 391345                                                                                                                            | 213 - 622300 -            |                            | 1,690.00                    | 198083           | 187906      |
| REGISTRATION FOR OFFICERS ISON AND LIGHTSEY TO ATTEND AAAE AIRPORT LEO TRAINING SCHOOL IN ALEXANDRIA, VA 08/08/2016 TO 08/11/2016 |                           |                            |                             |                  |             |
|                                                                                                                                   |                           |                            |                             |                  |             |
|                                                                                                                                   | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>1,690.00</b>  |             |
|                                                                                                                                   |                           |                            |                             |                  |             |
| <b>ANGELA WALKER</b>                                                                                                              |                           |                            |                             |                  |             |
| 391177                                                                                                                            | 010 - 210601 -            |                            | 677.75                      | 197917           | MANUAL      |
| 391180                                                                                                                            | 010 - 210601 -            |                            | 677.75                      | 197920           | MANUAL      |
|                                                                                                                                   |                           |                            |                             |                  |             |
|                                                                                                                                   | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>1,355.50</b>  |             |
|                                                                                                                                   |                           |                            |                             |                  |             |
| <b>ASSOCIATED ADJUSTERS INC</b>                                                                                                   |                           |                            |                             |                  |             |
| 391952                                                                                                                            | 915 - 624100 -            |                            | 18,379.01                   | 198679           | MANUAL      |
| 392023                                                                                                                            | 911 - 624100 -            |                            | 3,471.80                    | 198749           | MANUAL      |
|                                                                                                                                   |                           |                            |                             |                  |             |
|                                                                                                                                   | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>21,850.81</b> |             |
|                                                                                                                                   |                           |                            |                             |                  |             |
| <b>AT&amp;T MOBILITY II LLC</b>                                                                                                   |                           |                            |                             |                  |             |

**Vendor**

| <b>Voucher</b>                                                                             | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>   |
|--------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|---------------|
| <b>Item Description</b>                                                                    |                           |                            |                     |                             |               |
| 391907                                                                                     | 286 - 610700 -            |                            | 41.40               | 198635                      | MANUAL        |
| <b># of Claims</b>                                                                         |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>41.40</b>  |
| <b>AUTO ZONE INC</b>                                                                       |                           |                            |                     |                             |               |
| 391642                                                                                     | 213 - 611300 -            |                            | 72.53               | 198377                      | 187717        |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                    |                           |                            |                     |                             |               |
| 391643                                                                                     | 213 - 611300 -            |                            | 42.89               | 198378                      | 187717        |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                    |                           |                            |                     |                             |               |
| 391958                                                                                     | 213 - 611300 -            |                            | 109.33              | 198685                      | 187717        |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                    |                           |                            |                     |                             |               |
| 391959                                                                                     | 213 - 611300 -            |                            | 9.32                | 198686                      | 187717        |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                    |                           |                            |                     |                             |               |
| 391960                                                                                     | 213 - 611300 -            |                            | 16.64               | 198687                      | 187717        |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                    |                           |                            |                     |                             |               |
| 391961                                                                                     | 213 - 611300 -            |                            | 184.99              | 198688                      | 187717        |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                    |                           |                            |                     |                             |               |
| 391962                                                                                     | 213 - 611300 -            |                            | 24.82               | 198689                      | 187717        |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                    |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                         |                           |                            | <b>7</b>            | <b>Vendor Payment Total</b> | <b>460.52</b> |
| <b>AUTOMOTIVE EQUIPMENT, INC.</b>                                                          |                           |                            |                     |                             |               |
| 391420                                                                                     | 335 - 620900 -            |                            | 250.00              | 198157                      | 188582        |
| ANNUAL SERVICE AND MAINTENANCE AGREEMENT FOR HYDRAULIC EQUIPMENT LIFTS IN MAINTENANCE SHOP |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                         |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>250.00</b> |
| <b>AWARDS UNLIMITED</b>                                                                    |                           |                            |                     |                             |               |
| 391724                                                                                     | 213 - 610400 -            |                            | 45.00               | 198460                      | 188407        |
| ITEM #DS20, DESK NAME PLATE WITH CARD HOLDER FOR FIRE INSPECTOR GREGORY MARKS              |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                         |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>45.00</b>  |
| <b>BAKERS BACKFLOW SERVICES AND HOME REPAIR</b>                                            |                           |                            |                     |                             |               |
| 390792                                                                                     | 411 - 624800 -            |                            | 72.00               | 197532                      | 188313        |
| FLEX ANOID ROD                                                                             |                           |                            |                     |                             |               |
| 390792                                                                                     | 411 - 624800 -            |                            | 225.00              | 197532                      | 188313        |

**Vendor**

| <b>Voucher</b>                                                          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>    | <b>PO #</b> |
|-------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-------------------|-------------|
| <b>Item Description</b>                                                 |                           |                            |                             |                   |             |
| LABOR TO REPLACE ANOID ROD AND FLUSH SYSTEM IN WATER HEATER AT GRSSLAWN |                           |                            |                             |                   |             |
| 391615                                                                  | 437 - 620900 -            |                            | 2.29                        | 198350            | 187980      |
| 1.5 PVC CAP                                                             |                           |                            |                             |                   |             |
| 391615                                                                  | 437 - 620900 -            |                            | 7.78                        | 198350            | 187980      |
| 1/2 HOSE BIB                                                            |                           |                            |                             |                   |             |
| 391615                                                                  | 437 - 620900 -            |                            | 20.16                       | 198350            | 187980      |
| 2" MALE ADAPT                                                           |                           |                            |                             |                   |             |
| 391615                                                                  | 437 - 620900 -            |                            | 58.61                       | 198350            | 187980      |
| 2" GATE VALVE                                                           |                           |                            |                             |                   |             |
| 391615                                                                  | 437 - 620900 -            |                            | 124.56                      | 198350            | 187980      |
| 1 1/4 DRESSER COUPLINGS                                                 |                           |                            |                             |                   |             |
| 391615                                                                  | 437 - 620900 -            |                            | 222.55                      | 198350            | 187980      |
| 1 1/4 MALE ADAPTER PVC                                                  |                           |                            |                             |                   |             |
| 391615                                                                  | 437 - 620900 -            |                            | 380.99                      | 198350            | 187980      |
| 1 1/4 GATE VALVES                                                       |                           |                            |                             |                   |             |
| 391615                                                                  | 437 - 620900 -            |                            | 506.92                      | 198350            | 187980      |
| 1" GATE VALVES                                                          |                           |                            |                             |                   |             |
| 391615                                                                  | 437 - 620900 -            |                            | 820.60                      | 198350            | 187980      |
| VALVE BOX                                                               |                           |                            |                             |                   |             |
| 391615                                                                  | 437 - 620900 -            |                            | 2,198.04                    | 198350            | 187980      |
| REPLACE GATE VALVES AT THE GOLF COURSE                                  |                           |                            |                             |                   |             |
|                                                                         | <b># of Claims</b>        | 12                         | <b>Vendor Payment Total</b> | <b>4,639.50</b>   |             |
| <b>BANCORPSOUTH</b>                                                     |                           |                            |                             |                   |             |
| 391068                                                                  | 345 - 640100 - 02819      |                            | 476,730.96                  | 197808            | MANUAL      |
|                                                                         | <b># of Claims</b>        | 1                          | <b>Vendor Payment Total</b> | <b>476,730.96</b> |             |
| <b>BANCORPSOUTH CASH MANAGEMENT DIV.</b>                                |                           |                            |                             |                   |             |
| 391300                                                                  | 511 - 624200 - 05505      |                            | 95.58                       | 198038            | MANUAL      |
| 391300                                                                  | 911 - 624200 -            |                            | 148.32                      | 198038            | MANUAL      |
| 391300                                                                  | 915 - 624200 -            |                            | 618.00                      | 198038            | MANUAL      |
| 391300                                                                  | 145 - 624200 -            |                            | 747.00                      | 198038            | MANUAL      |
| 391300                                                                  | 445 - 624200 -            |                            | 1,872.36                    | 198038            | MANUAL      |

**Vendor**

| <b>Vendor</b>                          | <b>Voucher</b>                                                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|----------------------------------------|-------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
|                                        | <b>Item Description</b>                                                                   |                           |                            |                             |                 |             |
|                                        | 391300                                                                                    | 811 - 624200 -            |                            | 2,185.74                    | 198038          | MANUAL      |
|                                        |                                                                                           | <b># of Claims</b>        | <b>6</b>                   | <b>Vendor Payment Total</b> | <b>5,667.00</b> |             |
| <b>BARNEYS POLICE SUPPLIES</b>         |                                                                                           |                           |                            |                             |                 |             |
|                                        | 390784                                                                                    | 213 - 610700 -            |                            | 137.99                      | 197524          | 186690      |
|                                        | BLANKET PURCHASE ORDER FOR MISCELLANEOUS POLICE SUPPLIES                                  |                           |                            |                             |                 |             |
|                                        | 391014                                                                                    | 213 - 612800 -            |                            | 891.02                      | 197754          | 188127      |
|                                        | ITEM BH70UT00BK / BLACKHAWK UNIVERSAL TACTICAL SLING / QUOTE 00515397                     |                           |                            |                             |                 |             |
|                                        | 391570                                                                                    | 213 - 612800 -            |                            | 1,275.20                    | 198307          | 187314      |
|                                        | ITEM# DEF8902NR / FLASH BANG. LOW ROLL, NON RELOAD, 12GM - PER QUOTE 00114672 ON 06-02-16 |                           |                            |                             |                 |             |
|                                        | 391577                                                                                    | 290 - 612500 -            |                            | 1,898.00                    | 198314          | 188246      |
|                                        | TRU1061 TACTICAL NAVY POLY-COTTON DUTY PANTS                                              |                           |                            |                             |                 |             |
|                                        |                                                                                           | <b># of Claims</b>        | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>4,202.21</b> |             |
| <b>BARRISTERS EDUCATIONAL SERVICES</b> |                                                                                           |                           |                            |                             |                 |             |
|                                        | 391212                                                                                    | 010 - 505800 -            |                            | 100.00                      | 197953          | MANUAL      |
|                                        |                                                                                           | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>100.00</b>   |             |
| <b>BATTERY UNIVERSE INC</b>            |                                                                                           |                           |                            |                             |                 |             |
|                                        | 391095                                                                                    | 290 - 610700 -            |                            | 2,115.00                    | 197835          | 187748      |
|                                        | 023406-004 PORTABLE RADIO NIMH, 2400 MAH BATTERIES                                        |                           |                            |                             |                 |             |
|                                        |                                                                                           | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>2,115.00</b> |             |
| <b>BAUDVILLE</b>                       |                                                                                           |                           |                            |                             |                 |             |
|                                        | 391707                                                                                    | 290 - 610400 -            |                            | 145.25                      | 198444          | 188525      |
|                                        | BRDA31 CERTIFICATE PAPER - ASPIRE - RED FOR FIRE PREVENTION SAFETY PROGRAMS 100/BOX       |                           |                            |                             |                 |             |
|                                        |                                                                                           | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>145.25</b>   |             |
| <b>BAY MOTOR WINDING INC</b>           |                                                                                           |                           |                            |                             |                 |             |
|                                        | 390989                                                                                    | 815 - 616400 -            |                            | 170.00                      | 197729          | 188230      |

**Vendor**

| <b>Voucher</b>                                                                                                                                            | <b>Org-Object-Project</b> | <b>Account Description</b>                                                                                                                                           | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b>                                                                                                                                   |                           |                                                                                                                                                                      |                     |                             |                  |
| 390989                                                                                                                                                    | 825 - 615800 -            | TROUBLESHOOT GENERATOR OPERTING ISSUES WITH GENERATOR 7009 AT A WELL SITE AND GENERATOR 25025 AT A SEWER LIFT STATION.                                               | 170.00              | 197729                      | 188230           |
| 391056                                                                                                                                                    | 825 - 615801 -            | TROUBLESHOOT GENERATOR OPERTING ISSUES WITH GENERATOR 7009 AT A WELL SITE AND GENERATOR 25025 AT A SEWER LIFT STATION.                                               | 6,560.00            | 197796                      | 187790           |
| 391675                                                                                                                                                    | 825 - 615801 -            | BID GROUP K - COUNCIL RENEWED 12/22/2015 -- STOCK -- SUBMERSIBLE PUMPS 230/460V, LINE ITEM 2 ON BID GROUP -- 5 HP MUDBUG PUMP 40 LEADS 3 PH 230 VOLTS 6-3/4 IMPELLER | 20,980.00           | 198411                      | 186893           |
| AS PER BIDS RECEIVED IN PURCHASING MAY 12, 2016 -- A & P REPLACEMENT PUMP 1500 GPM @59 TDH 480V CONNECTION. (FREIGHT /DELIVERY TIME 10-14 WEEK LEAD TIME) |                           |                                                                                                                                                                      |                     |                             |                  |
| <b># of Claims</b>                                                                                                                                        |                           |                                                                                                                                                                      | <b>4</b>            | <b>Vendor Payment Total</b> | <b>27,880.00</b> |
| <b>BAYOU CONCRETE, LLC</b>                                                                                                                                |                           |                                                                                                                                                                      |                     |                             |                  |
| 391129                                                                                                                                                    | 311 - 614300 -            | BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED)                                                  | 172.00              | 197869                      | 188237           |
| 391129                                                                                                                                                    | 815 - 614300 -            | BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED)                                                  | 172.00              | 197869                      | 188237           |
| 391129                                                                                                                                                    | 825 - 614300 -            | BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED)                                                  | 172.00              | 197869                      | 188237           |
| 391150                                                                                                                                                    | 411 - 611000 -            | CONCRETE FOR REPAIRS AT GULFPORT LAKE BOAT RAMP 3000PSI W/ FIBERS                                                                                                    | 1,498.00            | 197890                      | 188166           |
| 391762                                                                                                                                                    | 311 - 614300 -            | BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)                                                                   | 497.78              | 198496                      | 188573           |
| 391762                                                                                                                                                    | 815 - 614300 -            | BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)                                                                   | 497.78              | 198496                      | 188573           |
| 391762                                                                                                                                                    | 825 - 614300 -            | BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)                                                                   | 502.44              | 198496                      | 188573           |
| 391763                                                                                                                                                    | 311 - 614300 -            | BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)                                                                   | 568.89              | 198497                      | 188573           |
| 391763                                                                                                                                                    | 815 - 614300 -            | BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)                                                                   | 568.89              | 198497                      | 188573           |
| 391763                                                                                                                                                    | 825 - 614300 -            | BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)                                                                   | 574.22              | 198497                      | 188573           |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)                                                        |                           |                                                                                                                                                                      |                     |                             |                  |

**Vendor**

| <b>Voucher</b>                                                                                                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                                                             |                           |                            |                     |                |             |
| 391764                                                                                                              | 311 - 614300 -            |                            | 533.33              | 198498         | 188573      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)                  |                           |                            |                     |                |             |
| 391764                                                                                                              | 815 - 614300 -            |                            | 533.33              | 198498         | 188573      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)                  |                           |                            |                     |                |             |
| 391764                                                                                                              | 825 - 614300 -            |                            | 538.34              | 198498         | 188573      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS DURING AUGUST 2016 (EST)                  |                           |                            |                     |                |             |
| 391792                                                                                                              | 311 - 614300 -            |                            | 150.65              | 198526         | 188656      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016              |                           |                            |                     |                |             |
| 391792                                                                                                              | 815 - 614300 -            |                            | 150.65              | 198526         | 188656      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016              |                           |                            |                     |                |             |
| 391792                                                                                                              | 825 - 614300 -            |                            | 154.70              | 198526         | 188656      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016              |                           |                            |                     |                |             |
| 391793                                                                                                              | 311 - 614300 -            |                            | 318.15              | 198527         | 188656      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016              |                           |                            |                     |                |             |
| 391793                                                                                                              | 815 - 614300 -            |                            | 318.15              | 198527         | 188656      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016              |                           |                            |                     |                |             |
| 391793                                                                                                              | 825 - 614300 -            |                            | 326.70              | 198527         | 188656      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016              |                           |                            |                     |                |             |
| 391794                                                                                                              | 311 - 614300 -            |                            | 1,131.20            | 198529         | 188656      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016              |                           |                            |                     |                |             |
| 391794                                                                                                              | 815 - 614300 -            |                            | 1,131.20            | 198529         | 188656      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016              |                           |                            |                     |                |             |
| 391794                                                                                                              | 825 - 614300 -            |                            | 1,161.60            | 198529         | 188656      |
| BLANKET PO FOR 3000 PSI CONCRETE W FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016              |                           |                            |                     |                |             |
| 391844                                                                                                              | 311 - 614300 -            |                            | 170.00              | 198573         | 188237      |
| BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED) |                           |                            |                     |                |             |
| 391844                                                                                                              | 815 - 614300 -            |                            | 170.00              | 198573         | 188237      |
| BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED) |                           |                            |                     |                |             |
| 391844                                                                                                              | 825 - 614300 -            |                            | 170.00              | 198573         | 188237      |
| BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED) |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                                                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b>                                                                                             |                           |                            |                     |                             |                  |
| 391845                                                                                                              | 311 - 614300 -            |                            | 272.00              | 198574                      | 188237           |
| BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED) |                           |                            |                     |                             |                  |
| 391845                                                                                                              | 815 - 614300 -            |                            | 272.00              | 198574                      | 188237           |
| BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED) |                           |                            |                     |                             |                  |
| 391845                                                                                                              | 825 - 614300 -            |                            | 272.00              | 198574                      | 188237           |
| BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED) |                           |                            |                     |                             |                  |
| 391846                                                                                                              | 311 - 614300 -            |                            | 152.00              | 198575                      | 188237           |
| BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED) |                           |                            |                     |                             |                  |
| 391846                                                                                                              | 815 - 614300 -            |                            | 152.00              | 198575                      | 188237           |
| BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED) |                           |                            |                     |                             |                  |
| 391846                                                                                                              | 825 - 614300 -            |                            | 152.00              | 198575                      | 188237           |
| BLANKET PO FOR 3000 PSI CONCRETE W/ FIBER TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF AUGUST 2016 (ESTIMATED) |                           |                            |                     |                             |                  |
| 391858                                                                                                              | 435 - 610700 -            |                            | 1,156.00            | 198587                      | 188139           |
| CONCRETE FOR CULVERT REPAIRS 3000 PSI W/ FIBERS                                                                     |                           |                            |                     |                             |                  |
|                                                                                                                     |                           |                            |                     |                             |                  |
|                                                                                                                     |                           | <b># of Claims</b>         | 32                  | <b>Vendor Payment Total</b> | <b>14,610.00</b> |
| <b>BAYOU VIEW HARDWARE</b>                                                                                          |                           |                            |                     |                             |                  |
| 391123                                                                                                              | 311 - 610700 -            |                            | 43.86               | 197863                      | 185913           |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016   |                           |                            |                     |                             |                  |
| 391123                                                                                                              | 815 - 610700 -            |                            | 43.87               | 197863                      | 185913           |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016   |                           |                            |                     |                             |                  |
| 391123                                                                                                              | 825 - 610700 -            |                            | 43.87               | 197863                      | 185913           |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016   |                           |                            |                     |                             |                  |
| 391124                                                                                                              | 311 - 610700 -            |                            | 37.55               | 197864                      | 185913           |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016   |                           |                            |                     |                             |                  |
| 391124                                                                                                              | 815 - 610700 -            |                            | 37.56               | 197864                      | 185913           |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016   |                           |                            |                     |                             |                  |
| 391124                                                                                                              | 825 - 610700 -            |                            | 37.56               | 197864                      | 185913           |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016   |                           |                            |                     |                             |                  |
| 391125                                                                                                              | 311 - 610700 -            |                            | 38.79               | 197865                      | 185913           |



**Vendor**

| <b>Voucher</b>                                                                                                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|-------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                           |                           |                            |                             |                 |             |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016 |                           |                            |                             |                 |             |
| 391125                                                                                                            | 815 - 610700 -            |                            | 38.80                       | 197865          | 185913      |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016 |                           |                            |                             |                 |             |
| 391125                                                                                                            | 825 - 610700 -            |                            | 38.80                       | 197865          | 185913      |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR VARIOUS PARTS/TOOLS FOR THE MONTHS OF MARCH THROUGH DECEMBER 2016 |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                |                           | <b>9</b>                   | <b>Vendor Payment Total</b> | <b>360.66</b>   |             |
| <b>BAYSIDE CHRYSLER DODGE &amp; JEEP</b>                                                                          |                           |                            |                             |                 |             |
| 391337                                                                                                            | 213 - 611300 -            |                            | 80.96                       | 198075          | 188215      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                           |                           |                            |                             |                 |             |
| 391796                                                                                                            | 213 - 611300 -            |                            | 19.83                       | 198531          | 188215      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                           |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>100.79</b>   |             |
| <b>BEARD EQUIPMENT COMPANY</b>                                                                                    |                           |                            |                             |                 |             |
| 391597                                                                                                            | 437 - 626700 -            |                            | 3,186.00                    | 198334          | 188715      |
| RENTAL OF THREE MOWERS FOR GOLF COURSE AUG 2016                                                                   |                           |                            |                             |                 |             |
| 391669                                                                                                            | 411 - 611300 -            |                            | 55.67                       | 198405          | 188414      |
| TCA26180 ROLLER FOR JD MOWER GOLF COURSE                                                                          |                           |                            |                             |                 |             |
| 391669                                                                                                            | 437 - 611300 -            |                            | 250.00                      | 198405          | 188414      |
| TCA26180 ROLLER FOR JD MOWER GOLF COURSE                                                                          |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>3,491.67</b> |             |
| <b>BERGKAMP INC</b>                                                                                               |                           |                            |                             |                 |             |
| 391549                                                                                                            | 335 - 611300 -            |                            | 386.59                      | 198286          | 188613      |
| CONTROLLER-TEMP 240 V REMAN P/N 019667 ID 3558                                                                    |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>386.59</b>   |             |
| <b>BILOXI AUTO RECYCLING</b>                                                                                      |                           |                            |                             |                 |             |
| 391214                                                                                                            | 430 - 610700 -            |                            | 75.00                       | 197955          | 188307      |
| AIR BAG MONITOR ASSY P/N 591-00095 ID# 1597                                                                       |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>75.00</b>    |             |

**Vendor**

| Voucher                                                                                                                      | Org-Object-Project   | Account Description | Amount Claim         | Invoice  | PO #   |
|------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                                                             |                      |                     |                      |          |        |
| BLACKLIDGE EMULSIONS, INC.                                                                                                   |                      |                     |                      |          |        |
| 391649                                                                                                                       | 311 - 613800 -       |                     | 1,080.00             | 198384   | 187655 |
| BLANKET PO FOR WATERBASE ASPHALT TACK TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH AUGUST 2016 (ESTIMATE) |                      |                     |                      |          |        |
| 391735                                                                                                                       | 311 - 613800 -       |                     | 1,080.00             | 198471   | 187655 |
| BLANKET PO FOR WATERBASE ASPHALT TACK TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH AUGUST 2016 (ESTIMATE) |                      |                     |                      |          |        |
| # of Claims                                                                                                                  |                      | 2                   | Vendor Payment Total | 2,160.00 |        |
| BLOSSMAN GAS INC                                                                                                             |                      |                     |                      |          |        |
| 391119                                                                                                                       | 815 - 614000 -       |                     | 31.25                | 197859   | 184837 |
| BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016                   |                      |                     |                      |          |        |
| 391119                                                                                                                       | 825 - 614000 -       |                     | 31.25                | 197859   | 184837 |
| BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016                   |                      |                     |                      |          |        |
| 391120                                                                                                                       | 815 - 614000 -       |                     | 31.25                | 197860   | 184837 |
| BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016                   |                      |                     |                      |          |        |
| 391120                                                                                                                       | 825 - 614000 -       |                     | 31.25                | 197860   | 184837 |
| BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016                   |                      |                     |                      |          |        |
| 391121                                                                                                                       | 815 - 614000 -       |                     | 32.37                | 197861   | 184837 |
| BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016                   |                      |                     |                      |          |        |
| 391121                                                                                                                       | 825 - 614000 -       |                     | 32.38                | 197861   | 184837 |
| BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016                   |                      |                     |                      |          |        |
| 391122                                                                                                                       | 815 - 614000 -       |                     | 18.75                | 197862   | 184837 |
| BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016                   |                      |                     |                      |          |        |
| 391122                                                                                                                       | 825 - 614000 -       |                     | 18.75                | 197862   | 184837 |
| BLANKET PO FOR PROPANE TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF DECEMBER 2015 THROUGH MARCH 2016                   |                      |                     |                      |          |        |
| # of Claims                                                                                                                  |                      | 8                   | Vendor Payment Total | 227.25   |        |
| BLUETARP FINANCIAL INC.                                                                                                      |                      |                     |                      |          |        |
| 391678                                                                                                                       | 411 - 627800 - 41201 |                     | 796.48               | 198414   | 188125 |
| ITEM # 49937 42" FAN                                                                                                         |                      |                     |                      |          |        |

**Vendor**

| <b>Voucher</b>                                                                                                                                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                                             |                           |                            |                             |                 |             |
| <hr/>                                                                                                                                               |                           |                            |                             |                 |             |
|                                                                                                                                                     | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>796.48</b>   |             |
| <hr/>                                                                                                                                               |                           |                            |                             |                 |             |
| <b>BONDS SERVICES, INC</b>                                                                                                                          |                           |                            |                             |                 |             |
| 390790                                                                                                                                              | 411 - 610100 -            |                            | 153.93                      | 197530          | 188367      |
| STRIP AND WAX FLOORS AT SR CENTER                                                                                                                   |                           |                            |                             |                 |             |
| 390790                                                                                                                                              | 435 - 610100 -            |                            | 498.88                      | 197530          | 188367      |
| STRIP AND WAX FLOORS AT SR CENTER                                                                                                                   |                           |                            |                             |                 |             |
| 390790                                                                                                                                              | 437 - 610100 -            |                            | 498.88                      | 197530          | 188367      |
| STRIP AND WAX FLOORS AT SR CENTER                                                                                                                   |                           |                            |                             |                 |             |
| 390790                                                                                                                                              | 425 - 610100 -            |                            | 748.31                      | 197530          | 188367      |
| STRIP AND WAX FLOORS AT SR CENTER                                                                                                                   |                           |                            |                             |                 |             |
| 391025                                                                                                                                              | 411 - 610100 -            |                            | 700.00                      | 197765          | 188490      |
| STRIP AND WAX GASTON HEWES CENTER                                                                                                                   |                           |                            |                             |                 |             |
| 391040                                                                                                                                              | 411 - 610100 -            |                            | 3.86                        | 197780          | 188490      |
| STRIP AND WAX GASTON HEWES CENTER                                                                                                                   |                           |                            |                             |                 |             |
| 391040                                                                                                                                              | 411 - 610100 -            |                            | 1,696.14                    | 197780          | 188490      |
| STRIP AND WAX HANDSBORO CENTER                                                                                                                      |                           |                            |                             |                 |             |
| <hr/>                                                                                                                                               |                           |                            |                             |                 |             |
|                                                                                                                                                     | <b># of Claims</b>        | <b>7</b>                   | <b>Vendor Payment Total</b> | <b>4,300.00</b> |             |
| <hr/>                                                                                                                                               |                           |                            |                             |                 |             |
| <b>BOOT OUTLET LLC</b>                                                                                                                              |                           |                            |                             |                 |             |
| 391671                                                                                                                                              | 325 - 612500 -            |                            | 100.00                      | 198407          | 188204      |
| ITEM #TW4005: SAFETY WORKBOOK, TL, SIZE 12 D, FOR JOHNATHON GENTRY - TOTAL COST IS \$164.95, CITY WILL PAY \$100.00, TYLER TO PAY REMAINING \$64.95 |                           |                            |                             |                 |             |
| <hr/>                                                                                                                                               |                           |                            |                             |                 |             |
|                                                                                                                                                     | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>100.00</b>   |             |
| <hr/>                                                                                                                                               |                           |                            |                             |                 |             |
| <b>BRITTANY DYESS</b>                                                                                                                               |                           |                            |                             |                 |             |
| 391002                                                                                                                                              | 411 - 626900 -            |                            | 11.00                       | 197742          | 188464      |
| LUNCH FOR BRITTANY DYESS WHILE ATTENDING MRPA AWARDS COMMITTEE MEETING IN CLINTON MS 8/31/16                                                        |                           |                            |                             |                 |             |
| <hr/>                                                                                                                                               |                           |                            |                             |                 |             |
|                                                                                                                                                     | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>11.00</b>    |             |
| <hr/>                                                                                                                                               |                           |                            |                             |                 |             |
| <b>BROWN MITCHELL &amp; ALEXANDER</b>                                                                                                               |                           |                            |                             |                 |             |
| 391101                                                                                                                                              | 411 - 620900 -            |                            | 2,273.40                    | 197841          | 181821      |
| AMENDMENT TO INCREASE THE SCOPE OF WORK TO INCLUDE THE GULF ISLAND WATER PARK LEASE ISSUE AND CONTINUATION FO THE PERMIT PROCESS                    |                           |                            |                             |                 |             |
| 391142                                                                                                                                              | 345 - 640100 - 02503      |                            | 11,446.76                   | 197882          | 179443      |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                                                           | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                                                                                  |                           |                            |                             |                  |             |
| SUPPLEMENTAL AGREEMENT #3 AS APPROVED BY CITY COUNCIL ON 12-08-2015                                                                                                                                                      |                           |                            |                             |                  |             |
| 391229                                                                                                                                                                                                                   | 359 - 640100 - 02940      |                            | 43,849.00                   | 197970           | 185709      |
| SUPPLEMENTAL AGREEMENT #2 TO THE MSA FOR DESIGN ENGINEERING SERVICES WITH BMA<br>RELATIVE TO THE GULFPORT SPORTSPLEX EXPANSION, PHASE I TO INCREASE SCOPE OF<br>WORK, COSTS AND PERIOD OF SERVICE; AS APPROVED BY CITY C |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                       |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>57,569.16</b> |             |
| <b>BRUNOS NORTHSHORE INVESTMENTS LLC</b>                                                                                                                                                                                 |                           |                            |                             |                  |             |
| 391064                                                                                                                                                                                                                   | 213 - 611300 -            |                            | 432.35                      | 197804           | 185639      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                                                                                                  |                           |                            |                             |                  |             |
| 391721                                                                                                                                                                                                                   | 213 - 611300 -            |                            | 204.93                      | 198457           | 185639      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                                                                                                  |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                       |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>637.28</b>    |             |
| <b>BSN SPORTS</b>                                                                                                                                                                                                        |                           |                            |                             |                  |             |
| 390782                                                                                                                                                                                                                   | 425 - 610700 -            |                            | 21.30                       | 197522           | 188340      |
| 1244335 CRIBBAGE BOARD                                                                                                                                                                                                   |                           |                            |                             |                  |             |
| 390782                                                                                                                                                                                                                   | 425 - 610700 -            |                            | 32.76                       | 197522           | 188340      |
| NAF3XXXX RUBBER 2.2 PIP PADDLE FOR TABLE TENNIS                                                                                                                                                                          |                           |                            |                             |                  |             |
| 390782                                                                                                                                                                                                                   | 425 - 610700 -            |                            | 39.08                       | 197522           | 188340      |
| 1277562 25 FT BULK TUBING FOR SR CENTER                                                                                                                                                                                  |                           |                            |                             |                  |             |
| 390782                                                                                                                                                                                                                   | 425 - 613400 -            |                            | 49.18                       | 197522           | 188340      |
| 4044XXXX SCABLE GAME                                                                                                                                                                                                     |                           |                            |                             |                  |             |
| 390782                                                                                                                                                                                                                   | 425 - 610700 -            |                            | 100.00                      | 197522           | 188340      |
| 1363633 PICKLE BALL NET                                                                                                                                                                                                  |                           |                            |                             |                  |             |
| 390782                                                                                                                                                                                                                   | 425 - 610700 -            |                            | 142.49                      | 197522           | 188340      |
| 1040036 30' PLAY CANOPY PARACHUTE                                                                                                                                                                                        |                           |                            |                             |                  |             |
| 390782                                                                                                                                                                                                                   | 425 - 613400 -            |                            | 180.78                      | 197522           | 188340      |
| 1363633 PICKLE BALL NET                                                                                                                                                                                                  |                           |                            |                             |                  |             |
| 391392                                                                                                                                                                                                                   | 411 - 613100 -            |                            | 65.60                       | 198129           | 187528      |
| 1390552 HALF LENGTH VEST                                                                                                                                                                                                 |                           |                            |                             |                  |             |
| 391392                                                                                                                                                                                                                   | 411 - 613100 -            |                            | 98.36                       | 198129           | 187528      |
| 1377672,674 DUFFLE BAG                                                                                                                                                                                                   |                           |                            |                             |                  |             |
| 391392                                                                                                                                                                                                                   | 411 - 613100 -            |                            | 327.95                      | 198129           | 187528      |
| 1390543,544,547,548,551 HALF LENGTH VEST                                                                                                                                                                                 |                           |                            |                             |                  |             |
| 391392                                                                                                                                                                                                                   | 411 - 613100 -            |                            | 725.00                      | 198129           | 187528      |
| INSPRINT PRINT CHARGE                                                                                                                                                                                                    |                           |                            |                             |                  |             |
| 391392                                                                                                                                                                                                                   | 411 - 613100 -            |                            | 975.00                      | 198129           | 187528      |
| AA705Y YTH FB JERSEY BLACK FOR ATHLETIC PROGRAMS                                                                                                                                                                         |                           |                            |                             |                  |             |

**Vendor**

| <b>Voucher</b>                                | <b>Org-Object-Project</b> | <b>Account Description</b>                                      | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-----------------------------------------------|---------------------------|-----------------------------------------------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                       |                           |                                                                 |                     |                             |                 |
| 391798                                        | 411 - 613100 -            |                                                                 | 14.08               | 198533                      | 188467          |
| 1405560, 1405565                              |                           | UNIVERSAL KICKOFF TEE A, PLACEKICK TEE                          |                     |                             |                 |
| 391798                                        | 411 - 613100 -            |                                                                 | 14.74               | 198533                      | 188467          |
| FTAP26                                        |                           | FLOOR TAPE 2" X 60YARDS RED                                     |                     |                             |                 |
| 391798                                        | 411 - 613100 -            |                                                                 | 29.48               | 198533                      | 188467          |
| FBREFFLG                                      |                           | UMPIRE/REFEREE FLAG                                             |                     |                             |                 |
| 391798                                        | 411 - 613100 -            |                                                                 | 63.95               | 198533                      | 188467          |
| 1262711                                       |                           | REV SCIMAGE VEST RED/BLACK                                      |                     |                             |                 |
| 391798                                        | 411 - 613100 -            |                                                                 | 74.77               | 198533                      | 188467          |
| MSLB1824                                      |                           | LAUNDRY BAG                                                     |                     |                             |                 |
| 391798                                        | 411 - 613100 -            |                                                                 | 81.96               | 198533                      | 188467          |
| MCX6000X                                      |                           | MENS X6000 LEATHER BASKETBALL FOR ATHLETIC PROGRAMS             |                     |                             |                 |
| 391798                                        | 411 - 613100 -            |                                                                 | 154.55              | 198533                      | 188467          |
| 1291216                                       |                           | KWIK LOCK NET CLIPS FOR SOCCER NETS                             |                     |                             |                 |
| 391798                                        | 411 - 613100 -            |                                                                 | 257.60              | 198533                      | 188467          |
| 1383869                                       |                           | KEY CLEAN PRO 2PK                                               |                     |                             |                 |
| <b># of Claims</b>                            |                           |                                                                 | <b>20</b>           | <b>Vendor Payment Total</b> | <b>3,448.63</b> |
| <b>BUCHANAN TRANS GARAGE &amp; BRAKE SERV</b> |                           |                                                                 |                     |                             |                 |
| 391145                                        | 213 - 611300 -            |                                                                 | 1,500.00            | 197885                      | 187506          |
| BLANKET                                       |                           | PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                     |                             |                 |
| <b># of Claims</b>                            |                           |                                                                 | <b>1</b>            | <b>Vendor Payment Total</b> | <b>1,500.00</b> |
| <b>BUMPERNETS, INC</b>                        |                           |                                                                 |                     |                             |                 |
| 390793                                        | 425 - 613400 -            |                                                                 | 249.00              | 197533                      | 188356          |
| BUTTERFLY                                     |                           | 3 STAR TABLE TENNIS BALLS ORANGE 144 PACK                       |                     |                             |                 |
| <b># of Claims</b>                            |                           |                                                                 | <b>1</b>            | <b>Vendor Payment Total</b> | <b>249.00</b>   |
| <b>BUTCH OUSTALET INC</b>                     |                           |                                                                 |                     |                             |                 |
| 390781                                        | 430 - 610400 -            |                                                                 | 119.19              | 197521                      | 188327          |
| REMOVE                                        |                           | SEND OFF FOR REPAIR ID# 2333                                    |                     |                             |                 |
| 390781                                        | 430 - 610400 -            |                                                                 | 297.97              | 197521                      | 188327          |
| CHECK                                         |                           | FOR PROGRAMMING ID# 2333                                        |                     |                             |                 |
| 391009                                        | 825 - 611300 -            |                                                                 | 14.50               | 197749                      | 188477          |
| FUEL PUMP                                     |                           | O-RING P/N O-RING ID# 7007                                      |                     |                             |                 |
| 391009                                        | 825 - 611300 -            |                                                                 | 189.04              | 197749                      | 188477          |
| FUEL PUMP                                     |                           | DRIVER MODULE P/N MODULE ID# 7007                               |                     |                             |                 |

**Vendor**

| <b>Voucher</b>                                                          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                 |                           |                            |                     |                |             |
| 391009                                                                  | 825 - 611300 -            |                            | 496.97              | 197749         | 188477      |
| LABOR TO INSTALL PARTS ID# 7007                                         |                           |                            |                     |                |             |
| 391009                                                                  | 825 - 611300 -            |                            | 544.25              | 197749         | 188477      |
| FUEL PUMP ASSY P/N PUMP ID# 7007                                        |                           |                            |                     |                |             |
| 391147                                                                  | 213 - 611300 -            |                            | 673.65              | 197887         | 186689      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                           |                            |                     |                |             |
| 391148                                                                  | 213 - 611300 -            |                            | 803.18              | 197888         | 186689      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                           |                            |                     |                |             |
| 391575                                                                  | 335 - 611300 -            |                            | 571.06              | 198312         | 188670      |
| MISC PARTS AND SUPPLIES ID# 1174                                        |                           |                            |                     |                |             |
| 391576                                                                  | 335 - 611300 -            |                            | 74.40               | 198313         | 188670      |
| MISC PARTS AND SUPPLIES ID# 1174                                        |                           |                            |                     |                |             |
| 391997                                                                  | 815 - 611300 -            |                            | -88.19              | 198723         | 188189      |
|                                                                         |                           |                            |                     |                |             |
| 391997                                                                  | 825 - 611300 -            |                            | -88.19              | 198723         | 188189      |
|                                                                         |                           |                            |                     |                |             |
| 391998                                                                  | 815 - 611300 -            |                            | 11.63               | 198724         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 391998                                                                  | 825 - 611300 -            |                            | 11.63               | 198724         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 391999                                                                  | 815 - 611300 -            |                            | 32.90               | 198725         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 391999                                                                  | 825 - 611300 -            |                            | 32.90               | 198725         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 392000                                                                  | 815 - 611300 -            |                            | 78.98               | 198726         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 392000                                                                  | 825 - 611300 -            |                            | 78.98               | 198726         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 392001                                                                  | 815 - 611300 -            |                            | 11.18               | 198727         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 392001                                                                  | 825 - 611300 -            |                            | 11.18               | 198727         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 392002                                                                  | 815 - 611300 -            |                            | 48.69               | 198728         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 392002                                                                  | 825 - 611300 -            |                            | 48.69               | 198728         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 392003                                                                  | 815 - 611300 -            |                            | 9.27                | 198729         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 392003                                                                  | 825 - 611300 -            |                            | 9.27                | 198729         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |
| 392004                                                                  | 825 - 611300 -            |                            | 105.71              | 198730         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                  |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                         | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|----------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                |                           |                            |                     |                |             |
| 392004                                 | 815 - 611300 -            |                            | 105.72              | 198730         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392005                                 | 815 - 611300 -            |                            | 57.07               | 198731         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392005                                 | 825 - 611300 -            |                            | 57.07               | 198731         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392006                                 | 815 - 611300 -            |                            | 11.09               | 198732         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392006                                 | 825 - 611300 -            |                            | 11.09               | 198732         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392007                                 | 815 - 611300 -            |                            | 55.79               | 198733         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392007                                 | 825 - 611300 -            |                            | 55.79               | 198733         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392008                                 | 815 - 611300 -            |                            | 39.45               | 198734         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392008                                 | 825 - 611300 -            |                            | 39.45               | 198734         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392009                                 | 825 - 611300 -            |                            | 20.38               | 198735         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392009                                 | 815 - 611300 -            |                            | 20.39               | 198735         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392010                                 | 815 - 611300 -            |                            | 55.39               | 198736         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392010                                 | 825 - 611300 -            |                            | 55.39               | 198736         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392011                                 | 815 - 611300 -            |                            | 15.00               | 198737         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392011                                 | 825 - 611300 -            |                            | 15.00               | 198737         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392012                                 | 815 - 611300 -            |                            | 97.24               | 198738         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392012                                 | 825 - 611300 -            |                            | 97.24               | 198738         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392013                                 | 815 - 611300 -            |                            | 70.85               | 198739         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392013                                 | 825 - 611300 -            |                            | 70.85               | 198739         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392014                                 | 815 - 611300 -            |                            | 6.01                | 198740         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |
| 392014                                 | 825 - 611300 -            |                            | 6.01                | 198740         | 188189      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016 |                           |                            |                     |                |             |

**Vendor**

| Voucher          | Org-Object-Project | Account Description                    | Amount Claim | Invoice | PO #   |
|------------------|--------------------|----------------------------------------|--------------|---------|--------|
| Item Description |                    |                                        |              |         |        |
| 392015           | 825 - 611300 -     |                                        | 0.59         | 198741  | 188189 |
|                  |                    | BLANKET PURCHASE ORDER FOR AUGUST 2016 |              |         |        |
| 392015           | 815 - 611300 -     |                                        | 0.60         | 198741  | 188189 |
|                  |                    | BLANKET PURCHASE ORDER FOR AUGUST 2016 |              |         |        |
| 392016           | 815 - 611300 -     |                                        | 22.46        | 198742  | 188189 |
|                  |                    | BLANKET PURCHASE ORDER FOR AUGUST 2016 |              |         |        |
| 392016           | 825 - 611300 -     |                                        | 22.46        | 198742  | 188189 |
|                  |                    | BLANKET PURCHASE ORDER FOR AUGUST 2016 |              |         |        |
| 392017           | 815 - 611300 -     |                                        | 90.93        | 198743  | 188189 |
|                  |                    | BLANKET PURCHASE ORDER FOR AUGUST 2016 |              |         |        |
| 392017           | 825 - 611300 -     |                                        | 90.93        | 198743  | 188189 |
|                  |                    | BLANKET PURCHASE ORDER FOR AUGUST 2016 |              |         |        |

# of Claims

52

Vendor Payment Total

5,289.08

**CABLE ONE**

|        |                |  |          |        |        |
|--------|----------------|--|----------|--------|--------|
| 391250 | 445 - 620900 - |  | 123.00   | 197990 | MANUAL |
| 391717 | 145 - 620900 - |  | 55.00    | 198453 | MANUAL |
| 391766 | 445 - 620900 - |  | 300.00   | 198500 | MANUAL |
| 391883 | 411 - 620900 - |  | 63.56    | 198612 | MANUAL |
| 391905 | 411 - 620900 - |  | 231.50   | 198633 | MANUAL |
| 391910 | 411 - 620900 - |  | 242.26   | 198638 | MANUAL |
| 391911 | 213 - 626001 - |  | 1,000.00 | 198639 | MANUAL |
| 391911 | 145 - 626001 - |  | 1,358.00 | 198639 | MANUAL |
| 391911 | 311 - 626001 - |  | 1,750.00 | 198639 | MANUAL |
| 391911 | 290 - 626001 - |  | 3,400.00 | 198639 | MANUAL |
| 391913 | 411 - 620900 - |  | 55.00    | 198641 | MANUAL |
| 391917 | 411 - 620900 - |  | 63.56    | 198645 | MANUAL |
| 391918 | 411 - 620900 - |  | 55.00    | 198646 | MANUAL |



**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 391923                  | 425 - 626001 -            |                            | 55.00               | 198651         | MANUAL      |
| 391931                  | 411 - 620900 -            |                            | 69.22               | 198659         | MANUAL      |
| 391941                  | 145 - 620900 -            |                            | 55.00               | 198668         | MANUAL      |
| 391947                  | 411 - 620900 -            |                            | 212.50              | 198674         | MANUAL      |
| 391949                  | 411 - 620900 -            |                            | 55.00               | 198676         | MANUAL      |
| 391954                  | 411 - 620900 -            |                            | 55.00               | 198681         | MANUAL      |
| 391964                  | 411 - 626001 -            |                            | 231.50              | 198691         | MANUAL      |
| 391965                  | 435 - 626001 -            |                            | 70.00               | 198692         | MANUAL      |
| 391967                  | 411 - 620900 -            |                            | 300.00              | 198694         | MANUAL      |

|                    |    |                             |                 |
|--------------------|----|-----------------------------|-----------------|
| <b># of Claims</b> | 22 | <b>Vendor Payment Total</b> | <b>9,800.10</b> |
|--------------------|----|-----------------------------|-----------------|

**CANT BE BEAT FENCE CO LLC**

|                                                                                                                       |                      |  |          |        |        |
|-----------------------------------------------------------------------------------------------------------------------|----------------------|--|----------|--------|--------|
| 390988                                                                                                                | 411 - 612200 -       |  | 77.50    | 197728 | 188602 |
| BID GROUP P3 REPAIR FENCE ALL TYPES                                                                                   |                      |  |          |        |        |
| 391085                                                                                                                | 621 - 620900 -       |  | 542.50   | 197825 | 187829 |
| REMOVE AND/OR REPAIR TO EXISTING FENCE. CORE DRILL TO EXISTING POST THRU CONCRETE TO MAKE STRONGER FOR GATE STABILITY |                      |  |          |        |        |
| 391085                                                                                                                | 621 - 620900 - 05801 |  | 713.00   | 197825 | 187829 |
| AS PER TERM CONTRACT P3; COUNCIL APPROVED 12-22-15; FURNISH AND ISNTALL 6' HIGH NEW WOOD FENCING                      |                      |  |          |        |        |
| 391085                                                                                                                | 621 - 620900 - 05801 |  | 2,070.00 | 197825 | 187829 |
| FURNISH AND INSTALL (8) 7 1/2 WIDE SWING GATES                                                                        |                      |  |          |        |        |

|                    |   |                             |                 |
|--------------------|---|-----------------------------|-----------------|
| <b># of Claims</b> | 4 | <b>Vendor Payment Total</b> | <b>3,403.00</b> |
|--------------------|---|-----------------------------|-----------------|

**CAROLYN LEWIS**

|        |                |  |        |        |        |
|--------|----------------|--|--------|--------|--------|
| 392019 | 010 - 505800 - |  | 100.00 | 198745 | MANUAL |
|--------|----------------|--|--------|--------|--------|

|                    |   |                             |               |
|--------------------|---|-----------------------------|---------------|
| <b># of Claims</b> | 1 | <b>Vendor Payment Total</b> | <b>100.00</b> |
|--------------------|---|-----------------------------|---------------|

**Vendor**

| Voucher                                                                                                            | Org-Object-Project   | Account Description | Amount Claim         | Invoice | PO #   |
|--------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|---------|--------|
| Item Description                                                                                                   |                      |                     |                      |         |        |
|                                                                                                                    |                      |                     |                      |         |        |
| CARROT TOP INDUSTRIES INC                                                                                          |                      |                     |                      |         |        |
| 391574                                                                                                             | 213 - 610700 -       |                     | 39.35                | 198311  | 188487 |
| ITEM# BLUELINEFLAGS / THIN BLUE LINE FLAGS, 3 X 5, FOR POLICE STATIONS TO REPLACE WORN, WEATHERED AND FRAYED FLAGS |                      |                     |                      |         |        |
|                                                                                                                    |                      |                     |                      |         |        |
| # of Claims                                                                                                        |                      | 1                   | Vendor Payment Total | 39.35   |        |
|                                                                                                                    |                      |                     |                      |         |        |
| CDW LLC                                                                                                            |                      |                     |                      |         |        |
| 391211                                                                                                             | 125 - 610700 -       |                     | 571.62               | 197952  | 188025 |
| CF456A#BGJ HP LASER JET PRO M201DW                                                                                 |                      |                     |                      |         |        |
| 391323                                                                                                             | 150 - 610400 -       |                     | 0.81                 | 198061  | 188399 |
| 40024 1FT 75 OHM BNC CABLE                                                                                         |                      |                     |                      |         |        |
| 391323                                                                                                             | 150 - 610400 -       |                     | 6.52                 | 198061  | 188399 |
| HM104 BYTECC HM104 VIDEO CONVERTER                                                                                 |                      |                     |                      |         |        |
| 391324                                                                                                             | 150 - 610400 -       |                     | 6.52                 | 198062  | 188399 |
| 40024 1FT 75 OHM BNC CABLE                                                                                         |                      |                     |                      |         |        |
| 391324                                                                                                             | 150 - 610400 -       |                     | 52.20                | 198062  | 188399 |
| HM104 BYTECC HM104 VIDEO CONVERTER                                                                                 |                      |                     |                      |         |        |
|                                                                                                                    |                      |                     |                      |         |        |
| # of Claims                                                                                                        |                      | 5                   | Vendor Payment Total | 637.67  |        |
|                                                                                                                    |                      |                     |                      |         |        |
| CELLCO PARTNERSHIP                                                                                                 |                      |                     |                      |         |        |
| 391307                                                                                                             | 115 - 626001 -       |                     | 80.10                | 198045  | MANUAL |
| 391922                                                                                                             | 621 - 626001 -       |                     | 40.01                | 198650  | MANUAL |
|                                                                                                                    |                      |                     |                      |         |        |
| # of Claims                                                                                                        |                      | 2                   | Vendor Payment Total | 120.11  |        |
|                                                                                                                    |                      |                     |                      |         |        |
| CELLULAR SOUTH, INC                                                                                                |                      |                     |                      |         |        |
| 391325                                                                                                             | 115 - 626001 -       |                     | 292.39               | 198063  | MANUAL |
|                                                                                                                    |                      |                     |                      |         |        |
| # of Claims                                                                                                        |                      | 1                   | Vendor Payment Total | 292.39  |        |
|                                                                                                                    |                      |                     |                      |         |        |
| CENTERPOINT ENERGY RESOURCES CORP                                                                                  |                      |                     |                      |         |        |
| 391739                                                                                                             | 411 - 626004 - 41131 |                     | 21.16                | 198475  | MANUAL |
| 391739                                                                                                             | 411 - 626004 - 41140 |                     | 24.50                | 198475  | MANUAL |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 391739                  | 290 - 626004 -            |                            | 185.93              | 198475         | MANUAL      |
| 391739                  | 411 - 626004 -            |                            | 254.00              | 198475         | MANUAL      |
| 391914                  | 150 - 626004 -            |                            | 8.37                | 198642         | MANUAL      |
| 391914                  | 411 - 626004 - 41135      |                            | 19.12               | 198642         | MANUAL      |
| 391914                  | 435 - 626004 -            |                            | 21.17               | 198642         | MANUAL      |
| 391914                  | 411 - 626004 - 41134      |                            | 24.19               | 198642         | MANUAL      |
| 391914                  | 411 - 626004 -            |                            | 24.70               | 198642         | MANUAL      |
| 391914                  | 145 - 626004 -            |                            | 33.08               | 198642         | MANUAL      |
| 391914                  | 290 - 626004 -            |                            | 35.50               | 198642         | MANUAL      |
| 391914                  | 311 - 626004 -            |                            | 72.75               | 198642         | MANUAL      |
| 391956                  | 411 - 626004 - 41145      |                            | 21.85               | 198683         | MANUAL      |
| 391956                  | 411 - 626004 - 41130      |                            | 23.22               | 198683         | MANUAL      |
| 391956                  | 411 - 626004 - 41133      |                            | 32.78               | 198683         | MANUAL      |
| 391956                  | 411 - 626004 -            |                            | 33.47               | 198683         | MANUAL      |
| 391956                  | 145 - 626004 -            |                            | 33.48               | 198683         | MANUAL      |
| 391956                  | 213 - 626004 -            |                            | 38.24               | 198683         | MANUAL      |
| 391956                  | 290 - 626004 -            |                            | 271.50              | 198683         | MANUAL      |

# of Claims

19

Vendor Payment Total

1,179.01

**CENTRAL PIPE SUPPLY INC**

391683 815 - 616400 -

4,232.88

198419

188032

BID GROUP J1 - COUNCIL APPROVED 12/22/15, (CUT OFF VALVES W/ LOCK WING ONLY SECTION,  
ITEM #11) - BALL VALVE, 2", CTS - FPT, NL BRASS, PACK JOINT, 8154013

**Vendor**

| <b>Voucher</b>                                                                                                                              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                                     |                           |                            |                             |                 |             |
| <hr/>                                                                                                                                       |                           |                            |                             |                 |             |
|                                                                                                                                             | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>4,232.88</b> |             |
| <hr/>                                                                                                                                       |                           |                            |                             |                 |             |
| <b>CHANCELLOR SUPPLY, INC</b>                                                                                                               |                           |                            |                             |                 |             |
| 391181                                                                                                                                      | 325 - 625100 -            |                            | 294.12                      | 197921          | 188325      |
| ITEM #FER TRM10: 250 VOLT MIDGET TD FUSE                                                                                                    |                           |                            |                             |                 |             |
| 391181                                                                                                                                      | 325 - 625100 -            |                            | 481.89                      | 197921          | 188325      |
| ITEM #GEL LU400: 400 WATT HPS LAMP                                                                                                          |                           |                            |                             |                 |             |
| 391181                                                                                                                                      | 325 - 625100 -            |                            | 1,503.64                    | 197921          | 188325      |
| STREET LIGHT REPAIRS -- ITEM #GES400ML5AA4-5: 400WAT HPS MULTI TAP BALLAST                                                                  |                           |                            |                             |                 |             |
| 391182                                                                                                                                      | 815 - 616700 -            |                            | 40.57                       | 197922          | 183569      |
| BLANKET PO FOR WATERLINES FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015                                              |                           |                            |                             |                 |             |
| 391183                                                                                                                                      | 815 - 616400 -            |                            | 5.31                        | 197923          | 183569      |
| BLANKET PO FOR WATERWELLS FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015                                              |                           |                            |                             |                 |             |
| 391184                                                                                                                                      | 815 - 616700 -            |                            | 4.80                        | 197924          | 183569      |
| BLANKET PO FOR WATERLINES FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015                                              |                           |                            |                             |                 |             |
| 391185                                                                                                                                      | 815 - 616700 -            |                            | 14.89                       | 197925          | 183569      |
| BLANKET PO FOR WATERLINES FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015                                              |                           |                            |                             |                 |             |
| 391186                                                                                                                                      | 815 - 616700 -            |                            | 10.27                       | 197926          | 183569      |
| BLANKET PO FOR WATERLINES FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015                                              |                           |                            |                             |                 |             |
| 391187                                                                                                                                      | 815 - 616700 -            |                            | 62.46                       | 197927          | 183569      |
| BLANKET PO FOR WATERLINES FOR VARIOUS PARTS DURING THE MONTHS OF OCTOBER THROUGH DECEMBER 2015                                              |                           |                            |                             |                 |             |
| 391348                                                                                                                                      | 315 - 610700 -            |                            | 27.25                       | 198086          | 188554      |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR TRAFFIC SUPPLIES FOR THE MONTHS OF AUGUST - SEPTEMBER 2016                                  |                           |                            |                             |                 |             |
| 391349                                                                                                                                      | 315 - 610700 -            |                            | 2.01                        | 198087          | 188554      |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR TRAFFIC SUPPLIES FOR THE MONTHS OF AUGUST - SEPTEMBER 2016                                  |                           |                            |                             |                 |             |
| 391350                                                                                                                                      | 315 - 610700 -            |                            | 29.41                       | 198088          | 188554      |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR TRAFFIC SUPPLIES FOR THE MONTHS OF AUGUST - SEPTEMBER 2016                                  |                           |                            |                             |                 |             |
| 391664                                                                                                                                      | 315 - 610700 -            |                            | 414.62                      | 198401          | 188554      |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR TRAFFIC SUPPLIES FOR THE MONTHS OF AUGUST - SEPTEMBER 2016                                  |                           |                            |                             |                 |             |
| 391929                                                                                                                                      | 315 - 615600 -            |                            | 33.70                       | 198657          | 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 |                           |                            |                             |                 |             |
| 391930                                                                                                                                      | 315 - 615600 -            |                            | 494.09                      | 198658          | 185334      |

**Vendor**

| Voucher                                                                                                                                     | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                                                                            |                    |                     |                      |          |        |
| 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        | 15                  | Vendor Payment Total | 3,419.03 |        |
| CHARLENE MCGILL                                                                                                                             |                    |                     |                      |          |        |
| 391016                                                                                                                                      | 213 - 612500 -     |                     | 16.00                | 197756   | 187749 |
| BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS,AND SEW ON PATCHES                                       |                    |                     |                      |          |        |
| 391118                                                                                                                                      | 213 - 612500 -     |                     | 8.00                 | 197858   | 187749 |
| BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS,AND SEW ON PATCHES                                       |                    |                     |                      |          |        |
| 391638                                                                                                                                      | 213 - 612500 -     |                     | 24.00                | 198373   | 187749 |
| BLANKET PURCHASE ORDER FOR ALTERATIONS MADE TO USED UNIFORMS RE-ISSUED TO OFFICERS,AND SEW ON PATCHES                                       |                    |                     |                      |          |        |
|                                                                                                                                             | # of Claims        | 3                   | Vendor Payment Total | 48.00    |        |
| CHIEF SUPPLY CORP                                                                                                                           |                    |                     |                      |          |        |
| 391066                                                                                                                                      | 213 - 612800 -     |                     | 400.50               | 197806   | 184649 |
| BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR                                                                                       |                    |                     |                      |          |        |
| 391241                                                                                                                                      | 213 - 612800 -     |                     | 1,035.42             | 197982   | 188126 |
| ITEM# UM52121 / UNCLE MIKES 33" RIFLE CASE                                                                                                  |                    |                     |                      |          |        |
|                                                                                                                                             | # of Claims        | 2                   | Vendor Payment Total | 1,435.92 |        |
| CHRIS LOPOSSER                                                                                                                              |                    |                     |                      |          |        |
| 391107                                                                                                                                      | 213 - 626900 -     |                     | 84.00                | 197847   | 188638 |
| BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16         |                    |                     |                      |          |        |
| 391107                                                                                                                                      | 213 - 626900 -     |                     | 119.00               | 197847   | 188638 |
| LUNCH - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16             |                    |                     |                      |          |        |
| 391107                                                                                                                                      | 213 - 626900 -     |                     | 135.00               | 197847   | 188638 |
| DINNER - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF CHIEF OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16             |                    |                     |                      |          |        |
|                                                                                                                                             | # of Claims        | 3                   | Vendor Payment Total | 338.00   |        |
| CINTAS CORP #240                                                                                                                            |                    |                     |                      |          |        |
| 391104                                                                                                                                      | 411 - 612500 -     |                     | 88.97                | 197844   | MANUAL |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 391105                  | 411 - 612500 -            |                            | 88.97               | 197845         | MANUAL      |
| 391169                  | 411 - 612500 -            |                            | 58.42               | 197909         | MANUAL      |
| 391170                  | 437 - 612500 -            |                            | 66.13               | 197910         | MANUAL      |
| 391171                  | 411 - 612500 -            |                            | 35.00               | 197911         | MANUAL      |
| 391172                  | 430 - 612500 -            |                            | 97.70               | 197912         | MANUAL      |
| 391173                  | 411 - 612500 -            |                            | 174.90              | 197913         | MANUAL      |
| 391174                  | 411 - 612500 -            |                            | 58.42               | 197914         | MANUAL      |
| 391197                  | 437 - 612500 -            |                            | 66.13               | 197938         | MANUAL      |
| 391294                  | 411 - 612500 -            |                            | 239.00              | 198032         | MANUAL      |
| 391295                  | 430 - 612500 -            |                            | 97.70               | 198033         | MANUAL      |
| 391315                  | 411 - 612500 -            |                            | 35.00               | 198053         | MANUAL      |
| 391317                  | 411 - 612500 -            |                            | 95.00               | 198055         | MANUAL      |
| 391319                  | 430 - 612500 -            |                            | 97.70               | 198057         | MANUAL      |
| 391382                  | 437 - 612500 -            |                            | 66.13               | 198119         | MANUAL      |
| 391384                  | 411 - 612500 -            |                            | 35.00               | 198121         | MANUAL      |
| 391647                  | 411 - 612500 -            |                            | 58.42               | 198382         | MANUAL      |
| 391716                  | 411 - 612500 -            |                            | 58.42               | 198452         | MANUAL      |
| 391746                  | 335 - 612500 -            |                            | 71.12               | 198481         | MANUAL      |
| 391747                  | 335 - 612500 -            |                            | 71.12               | 198482         | MANUAL      |
| 391847                  | 335 - 612500 -            |                            | 75.12               | 198576         | MANUAL      |
| 391853                  | 411 - 612500 -            |                            | 88.97               | 198582         | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 391854                  | 411 - 612500 -            |                            | 88.97               | 198583         | MANUAL      |
| 391857                  | 411 - 612500 -            |                            | 88.97               | 198586         | MANUAL      |
| 391893                  | 811 - 612500 -            |                            | 30.85               | 198622         | MANUAL      |
| 391894                  | 811 - 612500 -            |                            | 30.85               | 198623         | MANUAL      |
| 391895                  | 811 - 612500 -            |                            | 30.85               | 198624         | MANUAL      |

|                    |    |                             |                 |
|--------------------|----|-----------------------------|-----------------|
| <b># of Claims</b> | 27 | <b>Vendor Payment Total</b> | <b>2,093.83</b> |
|--------------------|----|-----------------------------|-----------------|

**CITY OF D'IBERVILLE**

|        |                |  |        |        |        |
|--------|----------------|--|--------|--------|--------|
| 391899 | 630 - 217400 - |  | 624.00 | 198628 | MANUAL |
|--------|----------------|--|--------|--------|--------|

|                    |   |                             |               |
|--------------------|---|-----------------------------|---------------|
| <b># of Claims</b> | 1 | <b>Vendor Payment Total</b> | <b>624.00</b> |
|--------------------|---|-----------------------------|---------------|

**CITY OF GULFPORT**

|        |                |  |            |        |        |
|--------|----------------|--|------------|--------|--------|
| 391052 | 835 - 650100 - |  | 171,774.32 | 197792 | MANUAL |
| 391367 | 630 - 217400 - |  | 719.20     | 198104 | MANUAL |
| 391944 | 150 - 626003 - |  | 44.03      | 198671 | MANUAL |
| 391944 | 811 - 626003 - |  | 73.38      | 198671 | MANUAL |
| 391944 | 125 - 626003 - |  | 239.10     | 198671 | MANUAL |
| 391944 | 290 - 626003 - |  | 412.30     | 198671 | MANUAL |
| 391944 | 213 - 626003 - |  | 557.91     | 198671 | MANUAL |
| 391944 | 437 - 626003 - |  | 609.96     | 198671 | MANUAL |
| 391944 | 411 - 626003 - |  | 1,562.02   | 198671 | MANUAL |
| 391963 | 445 - 626003 - |  | 43.31      | 198690 | MANUAL |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>       |
|-------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-------------------|
| <b>Item Description</b> |                           |                            |                     |                             |                   |
| 391963                  | 411 - 626003 - 41137      |                            | 65.00               | 198690                      | MANUAL            |
| 391963                  | 411 - 626003 - 41134      |                            | 99.81               | 198690                      | MANUAL            |
| 391963                  | 411 - 626003 - 41135      |                            | 99.81               | 198690                      | MANUAL            |
| 391963                  | 435 - 626003 -            |                            | 113.13              | 198690                      | MANUAL            |
| 391963                  | 411 - 626003 -            |                            | 331.79              | 198690                      | MANUAL            |
| 391963                  | 145 - 626003 -            |                            | 580.15              | 198690                      | MANUAL            |
| 391996                  | 815 - 626003 -            |                            | 14.50               | 198722                      | MANUAL            |
| 391996                  | 430 - 626003 -            |                            | 58.64               | 198722                      | MANUAL            |
| 391996                  | 411 - 626003 - 41137      |                            | 91.00               | 198722                      | MANUAL            |
| 391996                  | 311 - 626003 -            |                            | 97.15               | 198722                      | MANUAL            |
| 391996                  | 411 - 626003 - 41145      |                            | 115.56              | 198722                      | MANUAL            |
| 391996                  | 213 - 626003 -            |                            | 130.85              | 198722                      | MANUAL            |
| 391996                  | 290 - 626003 -            |                            | 297.61              | 198722                      | MANUAL            |
| 391996                  | 145 - 626003 -            |                            | 323.80              | 198722                      | MANUAL            |
| 391996                  | 411 - 626003 - 41133      |                            | 764.51              | 198722                      | MANUAL            |
| 391996                  | 411 - 626003 -            |                            | 821.01              | 198722                      | MANUAL            |
| <b># of Claims</b>      |                           |                            | 26                  | <b>Vendor Payment Total</b> | <b>180,039.85</b> |

**CLARION LEDGER**

|                                     |                |  |        |                             |               |
|-------------------------------------|----------------|--|--------|-----------------------------|---------------|
| 391234                              | 145 - 626100 - |  | 256.54 | 197975                      | 187836        |
| BLANKET PURCHASE ORDER FOR LEGAL AD |                |  |        |                             |               |
| <b># of Claims</b>                  |                |  | 1      | <b>Vendor Payment Total</b> | <b>256.54</b> |



**Vendor**

| <b>Vendor</b>                                                                                                 | <b>Voucher</b> | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                       |                |                           |                            |                             |                 |             |
| <b>CLAYS PRINT SHOP INC</b>                                                                                   |                |                           |                            |                             |                 |             |
|                                                                                                               | 391026         | 290 - 626500 -            |                            | 41.00                       | 197766          | 188408      |
| BUSINESS CARDS 500/BX WITH NEW PHONE INFORMATION AND DEPARTMENT MISSION STATEMENT FOR INSPECTOR GREGORY MARKS |                |                           |                            |                             |                 |             |
|                                                                                                               | 391161         | 811 - 626500 -            |                            | 449.00                      | 197901          | 188180      |
| #10 WINDOW ENVELOPES - (10,000 NO PERMIT)                                                                     |                |                           |                            |                             |                 |             |
|                                                                                                               | 391225         | 145 - 610700 -            |                            | 199.00                      | 197966          | 188211      |
| 2500 SHEETS OF 1/3 PERFORATED BILL PAPER                                                                      |                |                           |                            |                             |                 |             |
|                                                                                                               | 391225         | 145 - 610700 -            |                            | 248.00                      | 197966          | 188211      |
| 4000 #9 REGULAR ENVELOPES                                                                                     |                |                           |                            |                             |                 |             |
|                                                                                                               | 391225         | 145 - 610700 -            |                            | 259.00                      | 197966          | 188211      |
| 4000 #10 WINDOW ENVELOPES                                                                                     |                |                           |                            |                             |                 |             |
|                                                                                                               | 391225         | 145 - 610700 -            |                            | 449.00                      | 197966          | 188211      |
| 5000 EACH BEER PERMIT LETTERS AND RENEWAL APPLICATION LETTERS TRI FOLD                                        |                |                           |                            |                             |                 |             |
|                                                                                                               | 391225         | 145 - 610700 -            |                            | 610.00                      | 197966          | 188211      |
| SUPPLIES FOR ANNUAL BUISNESS LICENSE (2017) PRIVILEGE LICENSE YELLOW (3500) & WHITE (3500) COPIES             |                |                           |                            |                             |                 |             |
|                                                                                                               | 391539         | 145 - 610700 -            |                            | 445.00                      | 198276          | 188616      |
| #10 REGULAR P O BOX 1780 ENVELOPES (USED BY ENTIRE CITY-PICK UP AS NEEDED) 10,000                             |                |                           |                            |                             |                 |             |
|                                                                                                               | 391545         | 445 - 610700 -            |                            | 70.00                       | 198282          | 188643      |
| TRODAT STAMPS (FOR DEPOSIT ONLY) HARBOR CLEARING                                                              |                |                           |                            |                             |                 |             |
|                                                                                                               | 391547         | 611 - 626500 -            |                            | 2,190.00                    | 198284          | 188445      |
| 27500 MANADATORY FLOOD LETTER ANNUAL MAILING CITY WIDE                                                        |                |                           |                            |                             |                 |             |
|                                                                                                               | 391592         | 445 - 610700 -            |                            | 119.00                      | 198329          | 188518      |
| PARKING VIOLATION TICKETS                                                                                     |                |                           |                            |                             |                 |             |
|                                                                                                               | 391592         | 445 - 610700 -            |                            | 229.00                      | 198329          | 188518      |
| PARKING PASSES FOR HARBOR                                                                                     |                |                           |                            |                             |                 |             |
|                                                                                                               | 391604         | 325 - 610400 -            |                            | 259.00                      | 198340          | 188383      |
| PUBLIC WORKS ENVELOPES - WHITE NO. 10 WINDOW ENVELOPES (5000 ENVELOPES PER CASE)                              |                |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                            |                |                           | <b>13</b>                  | <b>Vendor Payment Total</b> | <b>5,567.00</b> |             |
| <b>CLYDE ARMORY INC</b>                                                                                       |                |                           |                            |                             |                 |             |
|                                                                                                               | 391543         | 213 - 612800 -            |                            | 510.00                      | 198280          | 184685      |
| BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR                                                         |                |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                            |                |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>510.00</b>   |             |
| <b>COAST CHLORINATOR CO</b>                                                                                   |                |                           |                            |                             |                 |             |
|                                                                                                               | 391086         | 815 - 616400 -            |                            | 1,580.00                    | 197826          | 188033      |
| STOCK REPLACEMENT FOR SCADA -- ITEM #03020 23184: FREE CHLORINE PROBE, 0-5 PPM                                |                |                           |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b>                                     | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-------------------------|---------------------------|----------------------------------------------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b> |                           |                                                                |                     |                             |                 |
| 391086                  | 815 - 616400 -            |                                                                | 2,248.00            | 197826                      | 188033          |
|                         |                           | ITEM #020 1T686B125U: ANALOG BOARD, MICROCHEM2                 |                     |                             |                 |
| 391087                  | 815 - 616700 -            |                                                                | 3.00                | 197827                      | 188320          |
|                         |                           | ITEM #U-162: FLOW TUBE                                         |                     |                             |                 |
| 391087                  | 815 - 616700 -            |                                                                | 38.00               | 197827                      | 188320          |
|                         |                           | ITEM #14170: INLET CAPSULE ASSEMBLY                            |                     |                             |                 |
| 391087                  | 815 - 616700 -            |                                                                | 68.00               | 197827                      | 188320          |
|                         |                           | ITEM #0290-6: TEST TUBE FOR COLORMETER                         |                     |                             |                 |
| 391087                  | 815 - 616700 -            |                                                                | 70.00               | 197827                      | 188320          |
|                         |                           | ITEM #CCP LBR: SHOP LABOR                                      |                     |                             |                 |
| 391087                  | 815 - 616700 -            |                                                                | 86.00               | 197827                      | 188320          |
|                         |                           | REPLENISH INVENTORY -- ITEM #12996-1: PM KIT FOR 200 SERIES VR |                     |                             |                 |
| 391087                  | 815 - 616700 -            |                                                                | 94.00               | 197827                      | 188320          |
|                         |                           | ITEM #4140-2: DPD CHLORINE SECONDARY STANDARDS                 |                     |                             |                 |
| 391087                  | 815 - 616700 -            |                                                                | 162.00              | 197827                      | 188320          |
|                         |                           | ITEM #VRH-141-501: INLET ADAPTER                               |                     |                             |                 |
| 391087                  | 815 - 616700 -            |                                                                | 980.40              | 197827                      | 188320          |
|                         |                           | ITEM #RM010C: SERIES 200 REMOTE METER 100PPD                   |                     |                             |                 |
| 391087                  | 815 - 616700 -            |                                                                | 2,677.10            | 197827                      | 188320          |
|                         |                           | ITEM #VR604C: SERIES 200 REGULATOR 100PPD                      |                     |                             |                 |
| <b># of Claims</b>      |                           |                                                                | <b>11</b>           | <b>Vendor Payment Total</b> | <b>8,006.50</b> |

**COAST ELECTRIC POWER ASSOC**

|        |                      |  |          |        |        |
|--------|----------------------|--|----------|--------|--------|
| 391663 | 325 - 625100 -       |  | 132.64   | 198400 | MANUAL |
| 391663 | 411 - 626002 - 41138 |  | 145.62   | 198400 | MANUAL |
| 391663 | 825 - 626002 -       |  | 537.51   | 198400 | MANUAL |
| 391663 | 815 - 626002 -       |  | 1,724.23 | 198400 | MANUAL |
| 391782 | 325 - 625100 -       |  | 110.40   | 198517 | MANUAL |
| 391782 | 825 - 626002 -       |  | 298.78   | 198517 | MANUAL |
| 391782 | 815 - 626002 -       |  | 1,202.45 | 198517 | MANUAL |
| 391782 | 411 - 626002 - 41136 |  | 8,348.75 | 198517 | MANUAL |
| 391831 | 325 - 625100 -       |  | 174.70   | 198561 | MANUAL |

**Vendor**

| <b>Voucher</b>                                                                       | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|--------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                              |                           |                            |                             |                  |             |
| 391831                                                                               | 825 - 626002 -            |                            | 223.00                      | 198561           | MANUAL      |
| 391831                                                                               | 290 - 626002 -            |                            | 679.50                      | 198561           | MANUAL      |
| 391831                                                                               | 411 - 626002 - 41138      |                            | 880.36                      | 198561           | MANUAL      |
| 391831                                                                               | 815 - 626002 -            |                            | 2,304.04                    | 198561           | MANUAL      |
| 391831                                                                               | 411 - 626002 - 41140      |                            | 2,666.56                    | 198561           | MANUAL      |
| 391973                                                                               | 311 - 626002 -            |                            | 44.33                       | 198700           | MANUAL      |
| 391973                                                                               | 325 - 625100 -            |                            | 48.90                       | 198700           | MANUAL      |
| 391973                                                                               | 825 - 626002 -            |                            | 494.31                      | 198700           | MANUAL      |
| 391973                                                                               | 411 - 626002 - 41138      |                            | 1,561.04                    | 198700           | MANUAL      |
| <b># of Claims</b>                                                                   |                           | 18                         | <b>Vendor Payment Total</b> | <b>21,577.12</b> |             |
| <b>COAST FENCE &amp; MATERIALS INC</b>                                               |                           |                            |                             |                  |             |
| 391538                                                                               | 213 - 610700 -            |                            | 48.00                       | 198275           | 187548      |
| FINAL COST LABOR & MATERIALS ESTIMATE TO REPAIR AUTOMATED ELECTRONIC GATE AT 8TH AVE |                           |                            |                             |                  |             |
| 391538                                                                               | 213 - 612200 -            |                            | 788.00                      | 198275           | 187548      |
| FINAL COST LABOR & MATERIALS ESTIMATE TO REPAIR AUTOMATED ELECTRONIC GATE AT 8TH AVE |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                   |                           | 2                          | <b>Vendor Payment Total</b> | <b>836.00</b>    |             |
| <b>COAST VETERINARY HOSPITAL</b>                                                     |                           |                            |                             |                  |             |
| 391272                                                                               | 213 - 610700 -            |                            | 1,396.00                    | 198011           | 184039      |
| BLANKET PURCHASE ORDER FOR ANIMAL VACCINATIONS                                       |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                   |                           | 1                          | <b>Vendor Payment Total</b> | <b>1,396.00</b>  |             |
| <b>COASTAL DUST CONTROL</b>                                                          |                           |                            |                             |                  |             |
| 391074                                                                               | 213 - 610100 -            |                            | 14.75                       | 197814           | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 391178                  | 411 - 626700 -            |                            | 12.00               | 197918         | MANUAL      |
| 391201                  | 145 - 610100 -            |                            | 25.67               | 197942         | MANUAL      |
| 391296                  | 411 - 610100 -            |                            | 153.08              | 198034         | MANUAL      |
| 391308                  | 411 - 610100 -            |                            | 153.08              | 198046         | MANUAL      |
| 391322                  | 411 - 610100 -            |                            | 65.48               | 198060         | MANUAL      |
| 391358                  | 411 - 610100 -            |                            | 88.50               | 198096         | MANUAL      |
| 391360                  | 425 - 626700 -            |                            | 42.96               | 198098         | MANUAL      |
| 391365                  | 411 - 626700 -            |                            | 12.00               | 198103         | MANUAL      |
| 391383                  | 411 - 610100 -            |                            | 36.27               | 198120         | MANUAL      |
| 391408                  | 411 - 610100 -            |                            | 75.30               | 198145         | MANUAL      |
| 391630                  | 411 - 610100 -            |                            | 12.00               | 198365         | MANUAL      |
| 391648                  | 411 - 610100 -            |                            | 65.48               | 198383         | MANUAL      |
| 391658                  | 213 - 610100 -            |                            | 14.75               | 198395         | MANUAL      |
| 391665                  | 411 - 610100 -            |                            | 98.50               | 198402         | MANUAL      |
| 391736                  | 411 - 610100 -            |                            | 65.48               | 198472         | MANUAL      |
| 391737                  | 430 - 627900 -            |                            | 65.48               | 198473         | MANUAL      |
| 391750                  | 825 - 626700 -            |                            | 20.12               | 198485         | MANUAL      |
| 391750                  | 815 - 626700 -            |                            | 20.13               | 198485         | MANUAL      |
| 391750                  | 311 - 626700 -            |                            | 40.25               | 198485         | MANUAL      |
| 391751                  | 825 - 626700 -            |                            | 20.12               | 198486         | MANUAL      |
| 391751                  | 815 - 626700 -            |                            | 20.13               | 198486         | MANUAL      |

**Vendor**

| <b>Voucher</b>                                                                                                                                                               | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                                                                      |                           |                            |                             |                 |             |
| 391751                                                                                                                                                                       | 311 - 626700 -            |                            | 40.25                       | 198486          | MANUAL      |
| 391829                                                                                                                                                                       | 213 - 610100 -            |                            | 14.75                       | 198560          | MANUAL      |
| 391851                                                                                                                                                                       | 411 - 627900 -            |                            | 18.70                       | 198580          | MANUAL      |
| 391859                                                                                                                                                                       | 311 - 626700 -            |                            | 42.25                       | 198588          | MANUAL      |
| 391859                                                                                                                                                                       | 815 - 626700 -            |                            | 42.25                       | 198588          | MANUAL      |
| 391860                                                                                                                                                                       | 425 - 626700 -            |                            | 42.96                       | 198589          | MANUAL      |
| 391861                                                                                                                                                                       | 815 - 626700 -            |                            | 80.50                       | 198590          | MANUAL      |
| 391882                                                                                                                                                                       | 435 - 626700 -            |                            | 17.25                       | 198611          | MANUAL      |
| 391896                                                                                                                                                                       | 411 - 610100 -            |                            | 49.05                       | 198625          | MANUAL      |
| 391908                                                                                                                                                                       | 411 - 610100 -            |                            | 49.05                       | 198636          | MANUAL      |
| <b># of Claims</b>                                                                                                                                                           |                           | 32                         | <b>Vendor Payment Total</b> | <b>1,518.54</b> |             |
| <b>COASTAL NARCOTICS ENFORCEMENT TEAM</b>                                                                                                                                    |                           |                            |                             |                 |             |
| 391809                                                                                                                                                                       | 630 - 217400 -            |                            | 156.00                      | 198543          | MANUAL      |
| <b># of Claims</b>                                                                                                                                                           |                           | 1                          | <b>Vendor Payment Total</b> | <b>156.00</b>   |             |
| <b>COMFORT SYSTEMS USA (SOUTHEAST), INC.</b>                                                                                                                                 |                           |                            |                             |                 |             |
| 391143                                                                                                                                                                       | 125 - 624601 -            |                            | 45.00                       | 197883          | 188171      |
| STANDARD TRUCK CHARGE                                                                                                                                                        |                           |                            |                             |                 |             |
| 391143                                                                                                                                                                       | 125 - 624601 -            |                            | 546.25                      | 197883          | 188171      |
| INVOICE 042041704 FINAL COST LABOR. ESTIMATE FOR EMERGENCY REPAIR AIR CONDITIONER<br>IN THE SERVER ROOM IN MUNICIPAL BUILDING WHERE ALL OF THE CITY'S SERVERS ARE<br>LOCATED |                           |                            |                             |                 |             |
| 391143                                                                                                                                                                       | 125 - 624601 -            |                            | 617.17                      | 197883          | 188171      |
| FINAL COST MATERIALS -- REFRIGERANT ACCESS VALVE                                                                                                                             |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                                                           |                           | 3                          | <b>Vendor Payment Total</b> | <b>1,208.42</b> |             |

**Vendor**

| Voucher                                                                                        | Org-Object-Project   | Account Description | Amount Claim         | Invoice  | PO #   |
|------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                               |                      |                     |                      |          |        |
| <hr/>                                                                                          |                      |                     |                      |          |        |
| CONRAD MORRIS                                                                                  |                      |                     |                      |          |        |
| 391985                                                                                         | 420 - 505200 -       |                     | 75.23                | 198711   | MANUAL |
| <hr/>                                                                                          |                      |                     |                      |          |        |
|                                                                                                | # of Claims          | 1                   | Vendor Payment Total | 75.23    |        |
| <hr/>                                                                                          |                      |                     |                      |          |        |
| CONSOLIDATED PIPE CO                                                                           |                      |                     |                      |          |        |
| 391416                                                                                         | 815 - 616700 -       |                     | 3,351.00             | 198153   | 187689 |
| LINE ITEM #3: FOR DUCKWORTH -- ITEM #1123001: 5 1/4" HYDRANT, 3 WAY, 18" BURY, 6" SHOE, YELLOW |                      |                     |                      |          |        |
| <hr/>                                                                                          |                      |                     |                      |          |        |
|                                                                                                | # of Claims          | 1                   | Vendor Payment Total | 3,351.00 |        |
| <hr/>                                                                                          |                      |                     |                      |          |        |
| COREY ALLEN DAVIS                                                                              |                      |                     |                      |          |        |
| 391175                                                                                         | 010 - 210601 -       |                     | 300.00               | 197915   | MANUAL |
| <hr/>                                                                                          |                      |                     |                      |          |        |
|                                                                                                | # of Claims          | 1                   | Vendor Payment Total | 300.00   |        |
| <hr/>                                                                                          |                      |                     |                      |          |        |
| CORNETT BOLT & SCREW, INC                                                                      |                      |                     |                      |          |        |
| 391012                                                                                         | 213 - 611300 -       |                     | 296.20               | 197752   | 185661 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLE FORD FAIRLANE           |                      |                     |                      |          |        |
| 391063                                                                                         | 213 - 611300 -       |                     | 85.79                | 197803   | 185661 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLE FORD FAIRLANE           |                      |                     |                      |          |        |
| 391140                                                                                         | 445 - 611000 -       |                     | 5.64                 | 197880   | 183462 |
| OPEN P/O FOR NUTS, BOLTS ETC FOR HARBOR                                                        |                      |                     |                      |          |        |
| 391676                                                                                         | 345 - 640100 - 02818 |                     | 37.74                | 198412   | 188597 |
| 304SS3812C 304 STAINLESS 3/8 -16 X 2-1/2 COARSE FOR CHRISTMAS PAVILION AT CHRISTMAS LIGHT SHOW |                      |                     |                      |          |        |
| 391676                                                                                         | 345 - 640100 - 02818 |                     | 208.47               | 198412   | 188597 |
| DIA304SS38 3/8 304 STAINLESS DROP IN ANCHOR                                                    |                      |                     |                      |          |        |
| 391677                                                                                         | 345 - 640100 - 02818 |                     | 5.03                 | 198413   | 188597 |
| 304SS3812C 304 STAINLESS 3/8 -16 X 2-1/2 COARSE FOR CHRISTMAS PAVILION AT CHRISTMAS LIGHT SHOW |                      |                     |                      |          |        |
| 391677                                                                                         | 345 - 640100 - 02818 |                     | 27.81                | 198413   | 188597 |
| DIA304SS38 3/8 304 STAINLESS DROP IN ANCHOR                                                    |                      |                     |                      |          |        |
| <hr/>                                                                                          |                      |                     |                      |          |        |
|                                                                                                | # of Claims          | 7                   | Vendor Payment Total | 666.68   |        |

**Vendor**

| Voucher                                                                 | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #   |
|-------------------------------------------------------------------------|--------------------|---------------------|--------------|----------------------|--------|
| Item Description                                                        |                    |                     |              |                      |        |
| COVINGTON SALES & SERVICE INC                                           |                    |                     |              |                      |        |
| 391230                                                                  | 335 - 612200 -     |                     | 33.81        | 197971               | 188346 |
| RADIATOR CAP P/N 59761 ID3 3520R                                        |                    |                     |              |                      |        |
| 391230                                                                  | 335 - 612200 -     |                     | 61.47        | 197971               | 188346 |
| LOWER RADIATOR HOSE P/N 59762 ID# 3520R                                 |                    |                     |              |                      |        |
| 391230                                                                  | 335 - 612200 -     |                     | 106.07       | 197971               | 188346 |
| UPPER RADIATOR HOSE P/N 56952 ID# 3520R                                 |                    |                     |              |                      |        |
| 391230                                                                  | 335 - 612200 -     |                     | 153.15       | 197971               | 188346 |
| SERP BELT P/N 26553 ID# 3520R                                           |                    |                     |              |                      |        |
| 391235                                                                  | 825 - 611300 -     |                     | 370.71       | 197976               | 188317 |
| HYDRAULIC COOLING MOTOR P/N 624-0050 ID# 2389                           |                    |                     |              |                      |        |
| # of Claims                                                             |                    |                     | 5            | Vendor Payment Total | 725.21 |
| CRAIN FORD TRACTOR SALES INC                                            |                    |                     |              |                      |        |
| 390987                                                                  | 335 - 612200 -     |                     | 51.50        | 197727               | 188437 |
| PRESSURE CAP P/N 31004 ID# 12185                                        |                    |                     |              |                      |        |
| 390987                                                                  | 335 - 612200 -     |                     | 225.61       | 197727               | 188437 |
| FILTER HOUSING ASSY P/N 06505044 ID# 12185                              |                    |                     |              |                      |        |
| # of Claims                                                             |                    |                     | 2            | Vendor Payment Total | 277.11 |
| CUSTOM CALL CENTER LLC                                                  |                    |                     |              |                      |        |
| 391828                                                                  | 815 - 626001 -     |                     | 383.00       | 198559               | MANUAL |
| # of Claims                                                             |                    |                     | 1            | Vendor Payment Total | 383.00 |
| D R WALKER INC                                                          |                    |                     |              |                      |        |
| 390570                                                                  | 213 - 611300 -     |                     | 86.32        | 197399               | 187811 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                    |                     |              |                      |        |
| 390572                                                                  | 213 - 611300 -     |                     | 464.40       | 197401               | 187811 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                    |                     |              |                      |        |
| 391620                                                                  | 213 - 611300 -     |                     | 112.57       | 198355               | 187811 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                    |                     |              |                      |        |
| 391621                                                                  | 213 - 611300 -     |                     | 149.03       | 198356               | 187811 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES |                    |                     |              |                      |        |
| # of Claims                                                             |                    |                     | 4            | Vendor Payment Total | 812.32 |

**Vendor**

| Voucher                                   | Org-Object-Project | Account Description | Amount Claim         | Invoice   | PO #   |
|-------------------------------------------|--------------------|---------------------|----------------------|-----------|--------|
| Item Description                          |                    |                     |                      |           |        |
| DAVID HILL BAIL BONDING                   |                    |                     |                      |           |        |
| 391347                                    | 010 - 210601 -     |                     | 702.25               | 198085    | MANUAL |
|                                           |                    |                     |                      |           |        |
|                                           | # of Claims        | 1                   | Vendor Payment Total | 702.25    |        |
| DAVISON FUELS INC.                        |                    |                     |                      |           |        |
| 390787                                    | 445 - 614100 -     |                     | 672.40               | 197527    | 188298 |
| DIESEL                                    |                    |                     |                      |           |        |
| 390787                                    | 445 - 614100 -     |                     | 1,970.40             | 197527    | 188298 |
| UNLEADED FUEL FOR RESALE HARBOR           |                    |                     |                      |           |        |
| 390995                                    | 445 - 614100 -     |                     | 705.60               | 197735    | 188382 |
| DIESEL FUEL                               |                    |                     |                      |           |        |
| 390995                                    | 445 - 614100 -     |                     | 2,015.20             | 197735    | 188382 |
| UNLEADED FUEL FOR RESALE HARBOR           |                    |                     |                      |           |        |
| 391097                                    | 445 - 614100 -     |                     | 999.60               | 197837    | 188458 |
| UNLEADED FUEL FOR RESALE HARBOR           |                    |                     |                      |           |        |
| 391097                                    | 445 - 614100 -     |                     | 1,410.40             | 197837    | 188458 |
| DIESEL                                    |                    |                     |                      |           |        |
| 391231                                    | 445 - 614100 -     |                     | 2,127.60             | 197972    | 188433 |
| DIESEL FUEL FOR HARBOR RESALE             |                    |                     |                      |           |        |
| 391344                                    | 125 - 624601 -     |                     | 2,548.50             | 198082    | 188446 |
| DIESEL FOR GENERATOR AT MUNICIPAL COMPLEX |                    |                     |                      |           |        |
| 391390                                    | 445 - 614100 -     |                     | 698.58               | 198127    | 188269 |
| FUEL FOR HARBOR RESALE                    |                    |                     |                      |           |        |
| 391390                                    | 445 - 614100 -     |                     | 1,890.42             | 198127    | 188269 |
| DIESEL FUEL FOR HARBOR RESALE             |                    |                     |                      |           |        |
| 391391                                    | 445 - 614100 -     |                     | 768.42               | 198128    | 188269 |
| FUEL FOR HARBOR RESALE                    |                    |                     |                      |           |        |
| 391391                                    | 445 - 614100 -     |                     | 2,079.38             | 198128    | 188269 |
| DIESEL FUEL FOR HARBOR RESALE             |                    |                     |                      |           |        |
| 391596                                    | 445 - 614100 -     |                     | 1,039.45             | 198333    | 188630 |
| GAS                                       |                    |                     |                      |           |        |
| 391596                                    | 445 - 614100 -     |                     | 1,588.15             | 198333    | 188630 |
| DIESEL FUEL FOR RESALE HARBOR             |                    |                     |                      |           |        |
| 391624                                    | 445 - 614100 -     |                     | 2,288.40             | 198359    | 188575 |
| DIESEL FUEL FOR RESALE HARBOR             |                    |                     |                      |           |        |
|                                           |                    |                     |                      |           |        |
|                                           | # of Claims        | 15                  | Vendor Payment Total | 22,802.50 |        |

**DEANS TOWING & RECOVERY INC**



**Vendor**

| <b>Voucher</b>                                                           | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|--------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                  |                           |                            |                             |                 |             |
| 391070                                                                   | 335 - 611300 -            |                            | 65.00                       | 197810          | 188514      |
| TOW VEHICLE 2428 FROM 15TH ST & 23RD AVENUE TO SHOP                      |                           |                            |                             |                 |             |
| 391233                                                                   | 335 - 611300 -            |                            | 65.00                       | 197974          | 188440      |
| TOW ID 2351 FROM SEAWAY TO PW SHOP.                                      |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                       |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>130.00</b>   |             |
| <b>DECKS AND DOCKS LUMBER COMPANY INC.</b>                               |                           |                            |                             |                 |             |
| 390798                                                                   | 445 - 610700 -            |                            | 3,538.00                    | 197538          | 188095      |
| L7S STRAIGHT LADDER FOR HARBOR                                           |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                       |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>3,538.00</b> |             |
| <b>DELTA SANITATION OF MS LLC</b>                                        |                           |                            |                             |                 |             |
| 391661                                                                   | 411 - 620900 -            |                            | 465.00                      | 198398          | MANUAL      |
| 391767                                                                   | 311 - 626700 -            |                            | 164.64                      | 198502          | MANUAL      |
| 391769                                                                   | 411 - 620900 -            |                            | 974.40                      | 198504          | MANUAL      |
| 391836                                                                   | 825 - 620900 -            |                            | 93.60                       | 198565          | MANUAL      |
| 391837                                                                   | 815 - 620900 -            |                            | 93.60                       | 198566          | MANUAL      |
| 391838                                                                   | 815 - 620900 -            |                            | 93.60                       | 198567          | MANUAL      |
| 391842                                                                   | 445 - 627900 -            |                            | 89.62                       | 198571          | 187149      |
| STANDARD PORTAL TOILET RENTALS                                           |                           |                            |                             |                 |             |
| 391842                                                                   | 445 - 620900 -            |                            | 155.12                      | 198571          | 187149      |
| RENTAL                                                                   |                           |                            |                             |                 |             |
| 391842                                                                   | 445 - 620900 -            |                            | 179.25                      | 198571          | 187149      |
| HAND WASHING STATION                                                     |                           |                            |                             |                 |             |
| 391842                                                                   | 445 - 627900 -            |                            | 206.83                      | 198571          | 187149      |
| RENATL                                                                   |                           |                            |                             |                 |             |
| 391842                                                                   | 445 - 620900 -            |                            | 358.50                      | 198571          | 187149      |
| CLEANING DAILY ON JULY 1-4 STANDARD PORT A LETS AND HANDWASHING STATIONS |                           |                            |                             |                 |             |
| 391842                                                                   | 445 - 620900 -            |                            | 448.12                      | 198571          | 187149      |
| EXTRA SERVICE - PORTABLE TOILET                                          |                           |                            |                             |                 |             |
| 391842                                                                   | 445 - 620900 -            |                            | 582.56                      | 198571          | 187149      |
| RENTAL 07/01/2016-07/05/2016                                             |                           |                            |                             |                 |             |
| 391855                                                                   | 815 - 626700 -            |                            | 130.00                      | 198584          | MANUAL      |

**Vendor**

| <b>Voucher</b>              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-----------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>     |                           |                            |                     |                             |                 |
| 391862                      | 411 - 620900 -            |                            | 193.98              | 198591                      | MANUAL          |
| 391863                      | 411 - 620900 -            |                            | 387.96              | 198592                      | MANUAL          |
| 391864                      | 411 - 620900 -            |                            | 193.98              | 198593                      | MANUAL          |
| 391865                      | 445 - 620900 -            |                            | 681.84              | 198594                      | MANUAL          |
| 391866                      | 411 - 620900 -            |                            | 199.98              | 198595                      | MANUAL          |
| 391868                      | 411 - 620900 -            |                            | 498.12              | 198597                      | MANUAL          |
| 391869                      | 411 - 620900 -            |                            | 193.98              | 198598                      | MANUAL          |
| 391870                      | 411 - 620900 -            |                            | 193.98              | 198599                      | MANUAL          |
| 391874                      | 437 - 620900 -            |                            | 193.98              | 198603                      | MANUAL          |
| 391885                      | 411 - 620900 -            |                            | 387.96              | 198614                      | MANUAL          |
| 391886                      | 411 - 620900 -            |                            | 193.98              | 198615                      | MANUAL          |
| 391903                      | 437 - 620900 -            |                            | 193.98              | 198631                      | MANUAL          |
| 391906                      | 411 - 620900 -            |                            | 193.98              | 198634                      | MANUAL          |
| 391928                      | 411 - 620900 -            |                            | 230.00              | 198656                      | MANUAL          |
| 391945                      | 411 - 620900 -            |                            | 303.00              | 198672                      | MANUAL          |
| 391968                      | 435 - 620900 -            |                            | 193.98              | 198695                      | MANUAL          |
| <b># of Claims</b>          |                           |                            | <b>30</b>           | <b>Vendor Payment Total</b> | <b>8,469.52</b> |
| <b>DERRICK D TRIPLET JR</b> |                           |                            |                     |                             |                 |
| 391290                      | 290 - 622300 -            |                            | 35.00               | 198028                      | MANUAL          |
| <b># of Claims</b>          |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>35.00</b>    |

**Vendor**

| Voucher                                                                              | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|--------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                     |                    |                     |                      |          |        |
|                                                                                      |                    |                     |                      |          |        |
| DESTINEE DOCK                                                                        |                    |                     |                      |          |        |
| 391983                                                                               | 010 - 505800 -     |                     | 100.00               | 198709   | MANUAL |
|                                                                                      |                    |                     |                      |          |        |
|                                                                                      | # of Claims        | 1                   | Vendor Payment Total | 100.00   |        |
|                                                                                      |                    |                     |                      |          |        |
| DEWAYNE GREEN                                                                        |                    |                     |                      |          |        |
| 391032                                                                               | 290 - 610700 -     |                     | 125.00               | 197772   | 188078 |
| P030 BRACKETS                                                                        |                    |                     |                      |          |        |
| 391032                                                                               | 290 - 610700 -     |                     | 245.00               | 197772   | 188078 |
| 24 3/8 X 118 2 1/2" PRIVACY FEATURE                                                  |                    |                     |                      |          |        |
| 391032                                                                               | 290 - 611000 -     |                     | 245.00               | 197772   | 188078 |
| CAMEO 23 3/8 X 118 BLINDS FOR CHIEFS OFFICES AT STATION 1                            |                    |                     |                      |          |        |
| 391032                                                                               | 290 - 611000 -     |                     | 245.00               | 197772   | 188078 |
| NORMAN PREMIUM 22 3/8 X 118 FAUX WOOD BLINDS                                         |                    |                     |                      |          |        |
| 391032                                                                               | 290 - 611000 -     |                     | 245.00               | 197772   | 188078 |
| NORMAN PREMIUM 22 7/8 X 118 FAUX WOOD BLINDS                                         |                    |                     |                      |          |        |
| 391032                                                                               | 290 - 611000 -     |                     | 245.00               | 197772   | 188078 |
| NORMAN PREMIUM 22 5/8 X 118 FAUX WOOD BLINDS                                         |                    |                     |                      |          |        |
| 391032                                                                               | 290 - 611000 -     |                     | 490.00               | 197772   | 188078 |
| NORMAN PREMIUM FAUX WOOD BLINDS 23 5/8 X 118 FOR CHIEFS OFFICES AT STATION 1         |                    |                     |                      |          |        |
|                                                                                      |                    |                     |                      |          |        |
|                                                                                      | # of Claims        | 7                   | Vendor Payment Total | 1,840.00 |        |
|                                                                                      |                    |                     |                      |          |        |
| DIBS CHEMICAL & SUPPLY CO                                                            |                    |                     |                      |          |        |
| 391555                                                                               | 213 - 610100 -     |                     | 1,205.22             | 198292   | 187675 |
| BLANKET PO FOR CLEANING SUPPLIES AND PAPER PRODUCTS FOR THE POLICE MUNICIPAL COMPLEX |                    |                     |                      |          |        |
| 391666                                                                               | 290 - 610100 -     |                     | 25.82                | 198403   | 188611 |
| 1SN03LFCD1 LOW FOAM CARPET DETERGENT                                                 |                    |                     |                      |          |        |
|                                                                                      |                    |                     |                      |          |        |
|                                                                                      | # of Claims        | 2                   | Vendor Payment Total | 1,231.04 |        |
|                                                                                      |                    |                     |                      |          |        |
| DISCRETE WIRELESS INC                                                                |                    |                     |                      |          |        |
| 391897                                                                               | 811 - 620900 -     |                     | 287.60               | 198626   | MANUAL |
|                                                                                      |                    |                     |                      |          |        |
| 391916                                                                               | 815 - 626001 -     |                     | 1,689.65             | 198644   | MANUAL |

**Vendor**

| <b>Voucher</b>                                                              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|-----------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                     |                           |                            |                             |                 |             |
| <hr/>                                                                       |                           |                            |                             |                 |             |
|                                                                             | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>1,977.25</b> |             |
| <hr/>                                                                       |                           |                            |                             |                 |             |
| <b>DMS MAIL MANAGEMENT, INC.</b>                                            |                           |                            |                             |                 |             |
| 391221                                                                      | 811 - 620900 -            |                            | 1,651.67                    | 197962          | 188475      |
| MAIL SERVICE INVOICE #20164619-537                                          |                           |                            |                             |                 |             |
| 391249                                                                      | 611 - 625700 -            |                            | 2,100.00                    | 197989          | 188663      |
| INSERT FLYER IN WATER BILLS FOR FLOOD ZONE NOTICE A TOTAL ON 60,000 INSERTS |                           |                            |                             |                 |             |
| 391386                                                                      | 125 - 620900 -            |                            | 91.13                       | 198123          | 188474      |
| MAIL SERVICE INVOICE #201672173-1572                                        |                           |                            |                             |                 |             |
| 391386                                                                      | 125 - 620900 -            |                            | 146.98                      | 198123          | 188474      |
| INVOICE #201672301-1572                                                     |                           |                            |                             |                 |             |
| 391386                                                                      | 125 - 620900 -            |                            | 242.56                      | 198123          | 188474      |
| INVOICE #201672246-1572                                                     |                           |                            |                             |                 |             |
| 391386                                                                      | 125 - 620900 -            |                            | 370.81                      | 198123          | 188474      |
| POSTAGE SERVICE                                                             |                           |                            |                             |                 |             |
| 391387                                                                      | 125 - 620900 -            |                            | 22.40                       | 198124          | 188474      |
| MAIL SERVICE INVOICE #201672173-1572                                        |                           |                            |                             |                 |             |
| 391387                                                                      | 125 - 620900 -            |                            | 36.12                       | 198124          | 188474      |
| INVOICE #201672301-1572                                                     |                           |                            |                             |                 |             |
| 391387                                                                      | 125 - 620900 -            |                            | 59.61                       | 198124          | 188474      |
| INVOICE #201672246-1572                                                     |                           |                            |                             |                 |             |
| 391387                                                                      | 125 - 620900 -            |                            | 91.13                       | 198124          | 188474      |
| POSTAGE SERVICE                                                             |                           |                            |                             |                 |             |
| 391388                                                                      | 125 - 620900 -            |                            | 59.61                       | 198125          | 188474      |
| MAIL SERVICE INVOICE #201672173-1572                                        |                           |                            |                             |                 |             |
| 391388                                                                      | 125 - 620900 -            |                            | 96.15                       | 198125          | 188474      |
| INVOICE #201672301-1572                                                     |                           |                            |                             |                 |             |
| 391388                                                                      | 125 - 620900 -            |                            | 158.67                      | 198125          | 188474      |
| INVOICE #201672246-1572                                                     |                           |                            |                             |                 |             |
| 391388                                                                      | 125 - 620900 -            |                            | 242.56                      | 198125          | 188474      |
| POSTAGE SERVICE                                                             |                           |                            |                             |                 |             |
| 391389                                                                      | 125 - 620900 -            |                            | 36.12                       | 198126          | 188474      |
| MAIL SERVICE INVOICE #201672173-1572                                        |                           |                            |                             |                 |             |
| 391389                                                                      | 125 - 620900 -            |                            | 58.26                       | 198126          | 188474      |
| INVOICE #201672301-1572                                                     |                           |                            |                             |                 |             |
| 391389                                                                      | 125 - 620900 -            |                            | 96.15                       | 198126          | 188474      |
| INVOICE #201672246-1572                                                     |                           |                            |                             |                 |             |
| 391389                                                                      | 125 - 620900 -            |                            | 146.98                      | 198126          | 188474      |
| POSTAGE SERVICE                                                             |                           |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                                                                            |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                    | <b># of Claims</b>        | <b>18</b>                  | <b>Vendor Payment Total</b> | <b>5,706.91</b>  |             |
| <b>DNA UNDERGROUND LLC</b>                                                                                                                                                                                         |                           |                            |                             |                  |             |
| 391053                                                                                                                                                                                                             | 856 - 640100 - 82571      |                            | 65,906.25                   | 197793           | 186822      |
| AS PER BIDS RECIEVED IN PURCHASING ON 03-24-2016; CITY COUNCIL APPROVED 04-19-2016; PUMP STATION REHABILITATION PHASE 1, 2, 3; FURNISH MATERIALS TO PERFORM CERTAIN RENOVATIONS, MODIFICATIONS AND UPGRADES TO THE |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                    | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>65,906.25</b> |             |
| <b>DONNA FOX</b>                                                                                                                                                                                                   |                           |                            |                             |                  |             |
| 391238                                                                                                                                                                                                             | 213 - 622300 -            |                            | 395.00                      | 197979           | 188210      |
| INSTRUCTOR FEE FOR (1) ONE STUDENT (DIAZ) TO ATTEND IAED BASIC COMMUNICATIONS IN GULFPORT, MS 08-08-16 THRU 08-12-16                                                                                               |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                    | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>395.00</b>    |             |
| <b>DOORWAYS INC</b>                                                                                                                                                                                                |                           |                            |                             |                  |             |
| 391589                                                                                                                                                                                                             | 430 - 610700 -            |                            | 125.00                      | 198326           | 188615      |
| INSTALLATION OF DOOR                                                                                                                                                                                               |                           |                            |                             |                  |             |
| 391589                                                                                                                                                                                                             | 430 - 610700 -            |                            | 771.00                      | 198326           | 188615      |
| 8X7 ROLLING SHEET DOOR WITH OUTSIDE SLIDE LOCK FOR ARMORY STORAGE BLDG                                                                                                                                             |                           |                            |                             |                  |             |
| 391590                                                                                                                                                                                                             | 411 - 611000 -            |                            | 300.00                      | 198327           | 188696      |
| 32X79 HOLLOW METAL DOORS FOR RESTROOM ON GOLF COURSE                                                                                                                                                               |                           |                            |                             |                  |             |
| 391590                                                                                                                                                                                                             | 411 - 610700 -            |                            | 624.00                      | 198327           | 188696      |
| 32X79 HOLLOW METAL DOORS FOR RESTROOM ON GOLF COURSE                                                                                                                                                               |                           |                            |                             |                  |             |
| 391590                                                                                                                                                                                                             | 411 - 611000 -            |                            | 649.00                      | 198327           | 188696      |
| 6X6 ROLLING SHEET DOOR FOR GOLF COURSE STORAGE AREA                                                                                                                                                                |                           |                            |                             |                  |             |
| 391590                                                                                                                                                                                                             | 411 - 612200 -            |                            | 800.00                      | 198327           | 188696      |
| 32X79 HOLLOW METAL DOORS FOR RESTROOM ON GOLF COURSE                                                                                                                                                               |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                    | <b># of Claims</b>        | <b>6</b>                   | <b>Vendor Payment Total</b> | <b>3,269.00</b>  |             |
| <b>DORA INDUSTRIES</b>                                                                                                                                                                                             |                           |                            |                             |                  |             |
| 391055                                                                                                                                                                                                             | 311 - 610700 -            |                            | 1,764.93                    | 197795           | 187974      |
| RESTOCK INVENTORY - GOLD COAST CITRA SOLV ORANGE SUPR - 3112019 (48 PER CASE)                                                                                                                                      |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                    | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>1,764.93</b>  |             |

**Vendor**

| Voucher                                                                                                                              | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                                                                     |                    |                     |                      |          |        |
| <b>DORIS CHEEKS</b>                                                                                                                  |                    |                     |                      |          |        |
| 391950                                                                                                                               | 010 - 505800 -     |                     | 100.00               | 198677   | MANUAL |
|                                                                                                                                      |                    |                     |                      |          |        |
|                                                                                                                                      | # of Claims        | 1                   | Vendor Payment Total | 100.00   |        |
| <b>DOUBLERADIUS INC</b>                                                                                                              |                    |                     |                      |          |        |
| 391134                                                                                                                               | 290 - 610700 -     |                     | 145.74               | 197874   | 188379 |
| UAP-ACPRO(US) UBIQUITI UNIFI AP ACPRO ACCESS POINT                                                                                   |                    |                     |                      |          |        |
| 391134                                                                                                                               | 435 - 610700 -     |                     | 229.59               | 197874   | 188379 |
| USG UBIQUITYI UNIFI SECURITY GATEWAY                                                                                                 |                    |                     |                      |          |        |
| 391136                                                                                                                               | 411 - 610700 -     |                     | 237.11               | 197876   | 188288 |
| USG UBIQUITI UNIFI SECURITY GATEWAY                                                                                                  |                    |                     |                      |          |        |
|                                                                                                                                      |                    |                     |                      |          |        |
|                                                                                                                                      | # of Claims        | 3                   | Vendor Payment Total | 612.44   |        |
| <b>DS WATERS OF AMERICA INC</b>                                                                                                      |                    |                     |                      |          |        |
| 391293                                                                                                                               | 445 - 610700 -     |                     | 4.51                 | 198031   | MANUAL |
| 391783                                                                                                                               | 437 - 620900 -     |                     | 463.94               | 198518   | MANUAL |
| 391919                                                                                                                               | 411 - 620900 -     |                     | 1,395.21             | 198647   | MANUAL |
|                                                                                                                                      |                    |                     |                      |          |        |
|                                                                                                                                      | # of Claims        | 3                   | Vendor Payment Total | 1,863.66 |        |
| <b>DUKES DUKES KEATING &amp; FANECATTY</b>                                                                                           |                    |                     |                      |          |        |
| 391368                                                                                                                               | 915 - 621300 -     |                     | 313.00               | 198105   | 184480 |
| EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. |                    |                     |                      |          |        |
| 391369                                                                                                                               | 915 - 621300 -     |                     | 419.06               | 198106   | 184480 |
| EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. |                    |                     |                      |          |        |
| 391370                                                                                                                               | 915 - 621300 -     |                     | 216.60               | 198107   | 184480 |
| EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. |                    |                     |                      |          |        |
| 391371                                                                                                                               | 915 - 621300 -     |                     | 1,128.86             | 198108   | 184480 |
| EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. |                    |                     |                      |          |        |
| 391372                                                                                                                               | 915 - 621300 -     |                     | 820.92               | 198109   | 184480 |

**Vendor**

| <b>Voucher</b>                        | <b>Org-Object-Project</b> | <b>Account Description</b>                                                                                                              | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|---------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>               |                           |                                                                                                                                         |                             |                 |             |
| <hr/>                                 |                           |                                                                                                                                         |                             |                 |             |
|                                       |                           | EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S<br>COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. |                             |                 |             |
| 391373                                | 915 - 621300 -            |                                                                                                                                         | 826.50                      | 198110          | 184480      |
|                                       |                           | EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S<br>COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. |                             |                 |             |
| 391374                                | 915 - 621300 -            |                                                                                                                                         | 323.00                      | 198111          | 184480      |
|                                       |                           | EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S<br>COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. |                             |                 |             |
| 391375                                | 915 - 621300 -            |                                                                                                                                         | 275.50                      | 198112          | 184480      |
|                                       |                           | EXTENSION OF LEGAL SERVICES IN CONNECTION WITH THE DEFENSE OF WORKER'S<br>COMPENSATION CLAIMS AS APPROVED BY CITY COUNCIL ON 10-6-2015. |                             |                 |             |
| <hr/>                                 |                           |                                                                                                                                         |                             |                 |             |
|                                       | <b># of Claims</b>        | <b>8</b>                                                                                                                                | <b>Vendor Payment Total</b> | <b>4,323.44</b> |             |
| <hr/>                                 |                           |                                                                                                                                         |                             |                 |             |
| <b>DUNAWAY GLASS INC</b>              |                           |                                                                                                                                         |                             |                 |             |
|                                       |                           | 391013 213 - 611300 -                                                                                                                   | 180.00                      | 197753          | 188259      |
|                                       |                           | BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                 |                             |                 |             |
| 391309                                | 411 - 610700 -            |                                                                                                                                         | 295.00                      | 198047          | 188588      |
|                                       |                           | REPLACE MISSING WINDOWS AT GOLF COURSE IN BASEMENT OF LITTLE BUILDING ON HILL                                                           |                             |                 |             |
| 391631                                | 335 - 611300 -            |                                                                                                                                         | 180.00                      | 198366          | 187023      |
|                                       |                           | BLANKET PURCHASE ORDER FOR MAY - JUNE 2016                                                                                              |                             |                 |             |
| 391632                                | 335 - 611300 -            |                                                                                                                                         | 180.00                      | 198367          | 187023      |
|                                       |                           | BLANKET PURCHASE ORDER FOR MAY - JUNE 2016                                                                                              |                             |                 |             |
| 391633                                | 335 - 611300 -            |                                                                                                                                         | 180.00                      | 198368          | 187023      |
|                                       |                           | BLANKET PURCHASE ORDER FOR MAY - JUNE 2016                                                                                              |                             |                 |             |
| <hr/>                                 |                           |                                                                                                                                         |                             |                 |             |
|                                       | <b># of Claims</b>        | <b>5</b>                                                                                                                                | <b>Vendor Payment Total</b> | <b>1,015.00</b> |             |
| <hr/>                                 |                           |                                                                                                                                         |                             |                 |             |
| <b>E FIRE SOUTHERN INC</b>            |                           |                                                                                                                                         |                             |                 |             |
|                                       |                           | 391274 145 - 612200 -                                                                                                                   | 167.70                      | 198013          | 188580      |
|                                       |                           | REBUILDING, MAINTENANCE AND THE YEARLY INSPECTION FOR 6 YEARS OF THE FIRE<br>EXTINGUISHERS IN CITY HALL. 10 LB ABC                      |                             |                 |             |
| <hr/>                                 |                           |                                                                                                                                         |                             |                 |             |
|                                       | <b># of Claims</b>        | <b>1</b>                                                                                                                                | <b>Vendor Payment Total</b> | <b>167.70</b>   |             |
| <hr/>                                 |                           |                                                                                                                                         |                             |                 |             |
| <b>EA UFFMAN &amp; ASSOCIATES INC</b> |                           |                                                                                                                                         |                             |                 |             |
|                                       |                           | 391149 811 - 620900 -                                                                                                                   | 341.95                      | 197889          | 188473      |
|                                       |                           | CALL OUTS FOR JULY 2016                                                                                                                 |                             |                 |             |
| 391672                                | 811 - 620900 -            |                                                                                                                                         | 1,777.70                    | 198408          | 188750      |
|                                       |                           | COLLECTION FOR MAY 2016                                                                                                                 |                             |                 |             |
| <hr/>                                 |                           |                                                                                                                                         |                             |                 |             |

**Vendor**

| Voucher                                                           | Org-Object-Project | Account Description | Amount Claim | Invoice  | PO #                 |
|-------------------------------------------------------------------|--------------------|---------------------|--------------|----------|----------------------|
| Item Description                                                  |                    |                     |              |          |                      |
|                                                                   |                    |                     | # of Claims  | 2        | Vendor Payment Total |
|                                                                   |                    |                     |              | 2,119.65 |                      |
| <b>EAGLE ENERGY INC.</b>                                          |                    |                     |              |          |                      |
| 391082                                                            | 437 - 614000 -     |                     | 715.93       | 197822   | 188459               |
| UNLEADED FUEL FOR GOLF COURSE                                     |                    |                     |              |          |                      |
| 391261                                                            | 815 - 614000 -     |                     | 1,509.27     | 198001   | 188423               |
| FUEL CONTRACT APPROVED BY COUNCIL 2-2-2016 -- DIESEL (ON ROAD) LS |                    |                     |              |          |                      |
| 391261                                                            | 815 - 614000 -     |                     | 2,581.73     | 198001   | 188423               |
| UNLEADED (ETHANOL FREE) NL                                        |                    |                     |              |          |                      |
| 391262                                                            | 815 - 614000 -     |                     | 2,581.73     | 198002   | 188423               |
| FUEL CONTRACT APPROVED BY COUNCIL 2-2-2016 -- DIESEL (ON ROAD) LS |                    |                     |              |          |                      |
| 391262                                                            | 815 - 614000 -     |                     | 4,416.27     | 198002   | 188423               |
| UNLEADED (ETHANOL FREE) NL                                        |                    |                     |              |          |                      |
| 391401                                                            | 411 - 614000 -     |                     | 43.79        | 198138   | 188415               |
| DIESEL FUEL FOR GOLDIN PARK MAINTAINANCE DEPT                     |                    |                     |              |          |                      |
| 391401                                                            | 430 - 614000 -     |                     | 87.59        | 198138   | 188415               |
| DIESEL FUEL FOR BEAUTIFICATION DEPT                               |                    |                     |              |          |                      |
| 391401                                                            | 411 - 614000 -     |                     | 175.17       | 198138   | 188415               |
| DIESEL FUEL FOR SPORTSPLEX MAINTENNACE DEPT                       |                    |                     |              |          |                      |
| 391401                                                            | 430 - 614000 -     |                     | 182.99       | 198138   | 188415               |
| UNLEADED FUEL BEAUTIFICATION DEPT                                 |                    |                     |              |          |                      |
| 391402                                                            | 411 - 614000 -     |                     | 91.49        | 198139   | 188415               |
| DIESEL FUEL FOR GOLDIN PARK MAINTAINANCE DEPT                     |                    |                     |              |          |                      |
| 391402                                                            | 430 - 614000 -     |                     | 182.99       | 198139   | 188415               |
| DIESEL FUEL FOR BEAUTIFICATION DEPT                               |                    |                     |              |          |                      |
| 391402                                                            | 411 - 614000 -     |                     | 365.97       | 198139   | 188415               |
| DIESEL FUEL FOR SPORTSPLEX MAINTENNACE DEPT                       |                    |                     |              |          |                      |
| 391402                                                            | 430 - 614000 -     |                     | 382.30       | 198139   | 188415               |
| UNLEADED FUEL BEAUTIFICATION DEPT                                 |                    |                     |              |          |                      |
| 391403                                                            | 411 - 614000 -     |                     | 87.59        | 198140   | 188415               |
| DIESEL FUEL FOR GOLDIN PARK MAINTAINANCE DEPT                     |                    |                     |              |          |                      |
| 391403                                                            | 430 - 614000 -     |                     | 175.17       | 198140   | 188415               |
| DIESEL FUEL FOR BEAUTIFICATION DEPT                               |                    |                     |              |          |                      |
| 391403                                                            | 411 - 614000 -     |                     | 350.35       | 198140   | 188415               |
| DIESEL FUEL FOR SPORTSPLEX MAINTENNACE DEPT                       |                    |                     |              |          |                      |
| 391403                                                            | 430 - 614000 -     |                     | 365.97       | 198140   | 188415               |
| UNLEADED FUEL BEAUTIFICATION DEPT                                 |                    |                     |              |          |                      |
| 391404                                                            | 411 - 614000 -     |                     | 21.90        | 198141   | 188415               |
| DIESEL FUEL FOR GOLDIN PARK MAINTAINANCE DEPT                     |                    |                     |              |          |                      |
| 391404                                                            | 430 - 614000 -     |                     | 43.80        | 198141   | 188415               |



**Vendor**

| <b>Voucher</b>                                                                | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|-------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                       |                           |                            |                             |                  |             |
| DIESEL FUEL FOR BEAUTIFICATION DEPT                                           |                           |                            |                             |                  |             |
| 391404                                                                        | 411 - 614000 -            |                            | 87.59                       | 198141           | 188415      |
| DIESEL FUEL FOR SPORTSPLEX MAINTENNACE DEPT                                   |                           |                            |                             |                  |             |
| 391404                                                                        | 430 - 614000 -            |                            | 91.49                       | 198141           | 188415      |
| UNLEADED FUEL BEAUTIFICATION DEPT                                             |                           |                            |                             |                  |             |
|                                                                               | <b># of Claims</b>        | <b>21</b>                  | <b>Vendor Payment Total</b> | <b>14,541.08</b> |             |
| <b>EARL DUDLEY INC</b>                                                        |                           |                            |                             |                  |             |
| 391100                                                                        | 325 - 627900 -            |                            | 31.68                       | 197840           | 188314      |
| ONE YEAR SUBSCRIPTION - MAINTENANCE FOR EARL DUDLEY FOR GPS NETWORK CONTRACT  |                           |                            |                             |                  |             |
| #2120 - 9-01-2016-THRU-8-31-2016                                              |                           |                            |                             |                  |             |
| 391100                                                                        | 325 - 612200 -            |                            | 1,168.32                    | 197840           | 188314      |
| ONE YEAR SUBSCRIPTION - MAINTENANCE FOR EARL DUDLEY FOR GPS NETWORK CONTRACT  |                           |                            |                             |                  |             |
| #2120 - 9-01-2016-THRU-8-31-2016                                              |                           |                            |                             |                  |             |
| 391232                                                                        | 325 - 610700 -            |                            | 4.00                        | 197973           | 187674      |
| ITEM #RA401: ROLA-TAPE MEASURING WHEELS (CREDIT FOR EDI DISCOUNT: ADDITIONAL  |                           |                            |                             |                  |             |
| MULTI-USER DISCOUNT)                                                          |                           |                            |                             |                  |             |
| 391232                                                                        | 325 - 610700 -            |                            | 24.00                       | 197973           | 187674      |
| ITEM #AP245: 38" PAINT MARKING STICK                                          |                           |                            |                             |                  |             |
| 391232                                                                        | 325 - 610700 -            |                            | 136.00                      | 197973           | 187674      |
| ITEM #HI418503: SUUNTO HANDHELD COMPASS, ALUMINUM BEARING QUADRANT            |                           |                            |                             |                  |             |
| 391232                                                                        | 325 - 610700 -            |                            | 178.00                      | 197973           | 187674      |
| ITEM #SP01-ALQR20-O: SITEPRO ALUMINUM TRIPOD QUICK RELEASE                    |                           |                            |                             |                  |             |
| 391232                                                                        | 325 - 610700 -            |                            | 760.00                      | 197973           | 187674      |
| ITEM #CE98010: 25' FIBERGLASS LEVEL ROD, 10TH/100THS                          |                           |                            |                             |                  |             |
| 391232                                                                        | 325 - 610700 -            |                            | 1,337.70                    | 197973           | 187674      |
| SURVEYING EQUIPMENT - ITEM #TC60908: TOPCON 28X AT-B3 AUTOLEVEL W/ HORIZONTAL |                           |                            |                             |                  |             |
| CIRCLE, INCLUDES HARD CARRY CASE                                              |                           |                            |                             |                  |             |
|                                                                               | <b># of Claims</b>        | <b>8</b>                   | <b>Vendor Payment Total</b> | <b>3,639.70</b>  |             |
| <b>ECKLER INDUSTRIES INC</b>                                                  |                           |                            |                             |                  |             |
| 391544                                                                        | 276 - 630100 -            |                            | 98.25                       | 198281           | 188657      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES (DRUC |                           |                            |                             |                  |             |
| FORFEITED FUNDS)                                                              |                           |                            |                             |                  |             |
|                                                                               | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>98.25</b>     |             |
| <b>EMPIRE TRUCK SALES INC</b>                                                 |                           |                            |                             |                  |             |
| 391560                                                                        | 335 - 612200 -            |                            | 178.95                      | 198297           | 188533      |

**Vendor**

| <b>Voucher</b>                                                                                                                                 | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                                                                        |                           |                            |                     |                             |                 |
| RADIATOR OVERFLOW BOTTLE P/N F5HZ*8A080*KA ID# 2702                                                                                            |                           |                            |                     |                             |                 |
|                                                                                                                                                |                           | <b># of Claims</b>         | <b>1</b>            | <b>Vendor Payment Total</b> | <b>178.95</b>   |
| <b>EQUIFAX CREDIT INFORMATION SERVICES</b>                                                                                                     |                           |                            |                     |                             |                 |
| 391346                                                                                                                                         | 213 - 627900 -            |                            | 118.02              | 198084                      | MANUAL          |
| 391934                                                                                                                                         | 213 - 621700 -            |                            | 115.00              | 198662                      | MANUAL          |
|                                                                                                                                                |                           | <b># of Claims</b>         | <b>2</b>            | <b>Vendor Payment Total</b> | <b>233.02</b>   |
| <b>ESTATE MANAGEMENT SERVICES INC</b>                                                                                                          |                           |                            |                     |                             |                 |
| 391588                                                                                                                                         | 411 - 612200 -            |                            | 2,050.00            | 198325                      | 187946          |
| AIRMAX ECOSERIES 1/2 HP FOUNTAIN W/ 200FT CABLE FOR POND AT FRANCIS X COLLINS CENTER REPLACE FOUNTAINS THAT ARE NOT WORKING                    |                           |                            |                     |                             |                 |
| 391588                                                                                                                                         | 411 - 612200 -            |                            | 2,350.00            | 198325                      | 187946          |
| UNIT # 2 WITH 250 FT CABLE                                                                                                                     |                           |                            |                     |                             |                 |
| 391622                                                                                                                                         | 437 - 620900 -            |                            | 1,150.00            | 198357                      | 187972          |
| INITAIL CLEAN UP OF POND AT HOLE 18 GOLF COURSE CUT DOWN USING MARSHMASTER AMPHIBIOUS MOWER/CHOPPER INITIAL HERBICIDAL TREATMENT OF VEGETATION |                           |                            |                     |                             |                 |
|                                                                                                                                                |                           | <b># of Claims</b>         | <b>3</b>            | <b>Vendor Payment Total</b> | <b>5,550.00</b> |
| <b>EVIDENT INC</b>                                                                                                                             |                           |                            |                     |                             |                 |
| 391848                                                                                                                                         | 213 - 610700 -            |                            | 78.12               | 198577                      | 187809          |
| ITEM #3037CS / 2000 WOOD SHAFT SWABS - 1000 PACKS                                                                                              |                           |                            |                     |                             |                 |
| 391848                                                                                                                                         | 213 - 610700 -            |                            | 125.10              | 198577                      | 187809          |
| ITEM #OL-455NG / ORION-LITE 455NM LED KIT W/ DELUXE GOOGLES                                                                                    |                           |                            |                     |                             |                 |
| 391848                                                                                                                                         | 213 - 610700 -            |                            | 234.96              | 198577                      | 187809          |
| ITEM #4051 / 25 GUN BOXES W/ EVIDENCE FORM                                                                                                     |                           |                            |                     |                             |                 |
| 391849                                                                                                                                         | 213 - 610700 -            |                            | 10.80               | 198578                      | 187809          |
| ITEM #1002-PW / WHITE FEATHER BRUSH CAPSULE                                                                                                    |                           |                            |                     |                             |                 |
| 391849                                                                                                                                         | 213 - 610700 -            |                            | 18.40               | 198578                      | 187809          |
| ITEM #8099-4A / PHOTO MARKER CONES - FIVE ARROWS                                                                                               |                           |                            |                     |                             |                 |
| 391849                                                                                                                                         | 213 - 610700 -            |                            | 20.46               | 198578                      | 187809          |
| ITEM #5127 / POCKET ROD - FEET AND INCHS                                                                                                       |                           |                            |                     |                             |                 |
| 391849                                                                                                                                         | 213 - 610700 -            |                            | 23.01               | 198578                      | 187809          |
| ITEM #6072 / 1 TYVEK COVERALL - LARGE                                                                                                          |                           |                            |                     |                             |                 |
| 391849                                                                                                                                         | 213 - 610700 -            |                            | 23.01               | 198578                      | 187809          |
| ITEM #6073 / 1 TYVEK COVERALL X-LARGE                                                                                                          |                           |                            |                     |                             |                 |

**Vendor**

| <b>Voucher</b>                                              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|-------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                     |                           |                            |                             |                 |             |
| 391849                                                      | 213 - 610700 -            |                            | 25.50                       | 198578          | 187809      |
| ITEM #7097 / STERILE SCALPELS #10 ROUNDED - 10 PACK         |                           |                            |                             |                 |             |
| 391849                                                      | 213 - 610700 -            |                            | 40.80                       | 198578          | 187809      |
| ITEM #7333 / FOLDING SHOVEL                                 |                           |                            |                             |                 |             |
| 391849                                                      | 213 - 610700 -            |                            | 44.64                       | 198578          | 187809      |
| ITEM #6082 / TYVEK BOOT COVERS - 10 PAIR                    |                           |                            |                             |                 |             |
| 391849                                                      | 213 - 610700 -            |                            | 47.84                       | 198578          | 187809      |
| ITEM #4050 / 25 KNIFE BOXES W/ EVIDENCE FORM                |                           |                            |                             |                 |             |
| 391849                                                      | 213 - 610700 -            |                            | 67.50                       | 198578          | 187809      |
| ITEM #733-PMAT / SMALL PICK MATTLOCK                        |                           |                            |                             |                 |             |
| 391849                                                      | 213 - 610700 -            |                            | 81.84                       | 198578          | 187809      |
| ITEM #BC100 / 10 BLUECLUE GUNPOWDER PARTICLE TESTS          |                           |                            |                             |                 |             |
| 391849                                                      | 213 - 610700 -            |                            | 126.42                      | 198578          | 187809      |
| ITEM #OL-455NG / ORION-LITE 455NM LED KIT W/ DELUXE GOOGLES |                           |                            |                             |                 |             |
| 391849                                                      | 213 - 610700 -            |                            | 133.50                      | 198578          | 187809      |
| ITEM #4083C / 1000 DNA-PRO SWAB BOXES                       |                           |                            |                             |                 |             |
| <b># of Claims</b>                                          |                           | <b>16</b>                  | <b>Vendor Payment Total</b> | <b>1,101.90</b> |             |
| <b>EXPRESS SERVICE INC</b>                                  |                           |                            |                             |                 |             |
| 391199                                                      | 811 - 620900 -            |                            | 913.50                      | 197940          | MANUAL      |
| 391203                                                      | 125 - 620900 -            |                            | 336.00                      | 197944          | MANUAL      |
| 391203                                                      | 811 - 620900 -            |                            | 974.40                      | 197944          | MANUAL      |
| 391582                                                      | 125 - 620900 -            |                            | 336.00                      | 198319          | MANUAL      |
| 391582                                                      | 811 - 620900 -            |                            | 1,431.15                    | 198319          | MANUAL      |
| 391639                                                      | 125 - 620900 -            |                            | 336.00                      | 198374          | MANUAL      |
| 391639                                                      | 811 - 620900 -            |                            | 1,244.10                    | 198374          | MANUAL      |
| <b># of Claims</b>                                          |                           | <b>7</b>                   | <b>Vendor Payment Total</b> | <b>5,571.15</b> |             |
| <b>F J TURNER CORP</b>                                      |                           |                            |                             |                 |             |
| 391602                                                      | 815 - 616400 -            |                            | 2,300.00                    | 198339          | 188385      |
| RESTOCK -- PP MANHOLE ADJUSTING RING, 23.5 X 1.0            |                           |                            |                             |                 |             |
| 391602                                                      | 815 - 616400 -            |                            | 2,300.00                    | 198339          | 188385      |

| Voucher                                                                                                                                                         | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                                                                                                |                    |                     |                      |          |        |
| PP MANHOLE ADJUSTING RING, 23.5 X 2.0                                                                                                                           |                    |                     |                      |          |        |
|                                                                                                                                                                 | # of Claims        | 2                   | Vendor Payment Total | 4,600.00 |        |
| <b>FASTENAL</b>                                                                                                                                                 |                    |                     |                      |          |        |
| 391160                                                                                                                                                          | 311 - 610700 -     |                     | 495.00               | 197900   | 188381 |
| LINE ITEM 2: SEVER WEATHER PREP -- ITEM #1089534: SAND BAG, 14" X 26", WHITE W/ TIE WOVEN POLYPROPYLENE                                                         |                    |                     |                      |          |        |
| 391160                                                                                                                                                          | 311 - 610700 -     |                     | 1,178.00             | 197900   | 188381 |
| FEDERAL CONTRACT #41-0948415, STATE CONTRACT #8200020162 -- LINE ITEM 1: RESTOCK -- ITEM #0601140: SAND BAG, 14" X 26", WHITE, W/ TIE, REINFORCED POLYPROPYLENE |                    |                     |                      |          |        |
| 391269                                                                                                                                                          | 815 - 610700 -     |                     | 0.35                 | 198008   | 188109 |
| ITEM #0234886: HAMMER, 32 OZ, BALL PEIN, URETHANE                                                                                                               |                    |                     |                      |          |        |
| 391269                                                                                                                                                          | 815 - 610700 -     |                     | 140.75               | 198008   | 188109 |
| ITEM #0492727: STRAINER, SUCTION, 3" W/ 1 1/2" OPENINGS, C520-90                                                                                                |                    |                     |                      |          |        |
| 391269                                                                                                                                                          | 815 - 610700 -     |                     | 1,256.98             | 198008   | 188109 |
| ITEM 9: CABLE PROTECTORS FOR FALL PREVENTION -- ITEM #0596079: BRIDGE, CABLE, 24" X 48", 2400 LB, URTH-48                                                       |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 1.49                 | 198279   | 188686 |
| ITEM #1086128: FIRST AID - SM COLD PACK KIT                                                                                                                     |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 2.02                 | 198279   | 188686 |
| ITEM #4143383: OIL, SYNTH, 6.4 OZ AMBER                                                                                                                         |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 2.68                 | 198279   | 188686 |
| ITEM #1086125: FIRST AID - SM BANDAGE KIT                                                                                                                       |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 2.84                 | 198279   | 188686 |
| ITEM #1086125: FIRST AID - SM STING RELIEF KIT                                                                                                                  |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 4.94                 | 198279   | 188686 |
| ITEM #0136184: PAINT, SPRAY, INVERTED, 17 OZ - WHITE                                                                                                            |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 4.94                 | 198279   | 188686 |
| ITEM #0136171: PAINT, SPRAY, INVERTED, 17 OZ - BLUE                                                                                                             |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 6.73                 | 198279   | 188686 |
| ITEM #1086122: FIRST AID - SM CUT/SCRAPE KIT                                                                                                                    |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 8.07                 | 198279   | 188686 |
| ITEM #0409879: 2 CYCLE OIL, 2.5 GAL MIX (ATLUBE)                                                                                                                |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 12.73                | 198279   | 188686 |
| ITEM #63160: TAPE, CAUTION, 3" X 1000'                                                                                                                          |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 16.86                | 198279   | 188686 |
| ITEM #63161: TAPE, DUCT, 48 X 55"                                                                                                                               |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 41.70                | 198279   | 188686 |
| ITEM #57016: BLADE, PVC / ABS, LENOX                                                                                                                            |                    |                     |                      |          |        |
| 391542                                                                                                                                                          | 825 - 610700 -     |                     | 49.57                | 198279   | 188686 |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                                                                                                                                                   |                           |                            |                     |                |             |
| STATE CONTRACT #5-445-22297-12 -- PRODUCTS PURCHASED VIA ON-SITE VENDING MACHINE<br>(JULY 2016) -- ITEM #620030-131453: WASP KILLER, 20 OZ                                                                |                           |                            |                     |                |             |
| 391542                                                                                                                                                                                                    | 825 - 610700 -            |                            | 54.29               | 198279         | 188686      |
| ITEM #0606177: LUBRICANT, WD40, 12 OZ                                                                                                                                                                     |                           |                            |                     |                |             |
| 391542                                                                                                                                                                                                    | 825 - 610700 -            |                            | 59.72               | 198279         | 188686      |
| ITEM #0606599: TOWEL, 55 CT, 10.4" X 11"                                                                                                                                                                  |                           |                            |                     |                |             |
| 391542                                                                                                                                                                                                    | 825 - 610700 -            |                            | 101.30              | 198279         | 188686      |
| ITEM #4134675: GREASE, HIGH PRESSURE, 14 OZ                                                                                                                                                               |                           |                            |                     |                |             |
| 391542                                                                                                                                                                                                    | 825 - 610700 -            |                            | 108.27              | 198279         | 188686      |
| ITEM #0212808: BLADE, MASON, 14", C24N                                                                                                                                                                    |                           |                            |                     |                |             |
| 391600                                                                                                                                                                                                    | 815 - 611000 -            |                            | 153.94              | 198337         | 187520      |
| SHIPPING                                                                                                                                                                                                  |                           |                            |                     |                |             |
| 391600                                                                                                                                                                                                    | 815 - 611000 -            |                            | 216.01              | 198337         | 187520      |
| ITEM #7049304: PALLET RACK DECKING, 46"W X 48"D                                                                                                                                                           |                           |                            |                     |                |             |
| 391600                                                                                                                                                                                                    | 815 - 611000 -            |                            | 385.06              | 198337         | 187520      |
| ITEM #7028027: PALLET RACK BEAM, 3"H X 48"L                                                                                                                                                               |                           |                            |                     |                |             |
| 391600                                                                                                                                                                                                    | 815 - 611000 -            |                            | 511.23              | 198337         | 187520      |
| ITEM #7028022: PALLET RACK UPRIGHT, 120"H X 48"D                                                                                                                                                          |                           |                            |                     |                |             |
| 391600                                                                                                                                                                                                    | 815 - 611000 -            |                            | 967.32              | 198337         | 187520      |
| ITEM #7028029: PALLET RACK BEAM, 4 5/16"H X 96"L                                                                                                                                                          |                           |                            |                     |                |             |
| 391600                                                                                                                                                                                                    | 815 - 611000 -            |                            | 1,743.84            | 198337         | 187520      |
| ITEM #0502272: PALLET RACK (ADDER) W/ DECKS, STEEL 120"H X 96"W X 48"D / 6111 LB<br>CAPACITY                                                                                                              |                           |                            |                     |                |             |
| 391600                                                                                                                                                                                                    | 815 - 611000 -            |                            | 2,862.06            | 198337         | 187520      |
| STATE CONTRACT #8200020162: LINE ITEMS 1-6: RACKS TO EXPAND THE STORAGE<br>CAPABILITIES OF THE WAREHOUSE - ITEM #0502257: PALLET RACK (STARTER) W/ DECKS, STEEL<br>120"H X 96"W X 48"D / 6111 LB CAPACITY |                           |                            |                     |                |             |
| 391601                                                                                                                                                                                                    | 815 - 611000 -            |                            | -175.00             | 198338         | 187520      |
| 391613 825 - 614300 -                                                                                                                                                                                     |                           |                            |                     |                |             |
| SEVERE WEATHER PREP - CONINUATION OF DISTRIBUTION SITES FOR CURRENT STORM EVENT<br>-- ITEM #0601140: SAND BAG, 14" X 26", WHITE, W/ TIE, REINFORCED POLYPROPYLENE                                         |                           |                            |                     |                |             |
| 391670                                                                                                                                                                                                    | 825 - 610700 -            |                            | 34.89               | 198406         | 188343      |
| FEDERAL #41-0948415; CONTRACT #8200020162 -- LINE ITEMS 1-3: RESTOCK INVENTORY -- ITEM<br>#0249860: SAW, CARPENTER, 15", 9 PT, STANDARD                                                                   |                           |                            |                     |                |             |
| 391670                                                                                                                                                                                                    | 825 - 610700 -            |                            | 65.37               | 198406         | 188343      |
| LINE ITEM 8: DRILL BIT FOR LINE ITEM 6 -- ITEM #0234908: BIT, SDS, 1" X 18" OAL                                                                                                                           |                           |                            |                     |                |             |
| 391670                                                                                                                                                                                                    | 825 - 610700 -            |                            | 80.35               | 198406         | 188343      |
| LINE ITEM 5: RESTOCK INVENTORY -- ITEM #CF282: RUB BRICK, 6"                                                                                                                                              |                           |                            |                     |                |             |
| 391670                                                                                                                                                                                                    | 825 - 610700 -            |                            | 197.01              | 198406         | 188343      |
| ITEM #CC226: HANDLE, THREADED, 6', MAGNESIUM, 1 3/4" DIA                                                                                                                                                  |                           |                            |                     |                |             |
| 391670                                                                                                                                                                                                    | 825 - 610700 -            |                            | 207.09              | 198406         | 188343      |
| ITEM #0717458: POWER PLUG, SAFETY, GFCI, W/ 3 PLUGS                                                                                                                                                       |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                        | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|---------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b>                                                               |                           |                            |                     |                             |                  |
| 391670                                                                                | 825 - 610700 -            |                            | 257.21              | 198406                      | 188343           |
| ITEM #5098-78-290: POST HOLE DIGGER, 48" HANDLE                                       |                           |                            |                     |                             |                  |
| 391670                                                                                | 825 - 610700 -            |                            | 485.99              | 198406                      | 188343           |
| LINE ITEM 6: REPLACEMENT DRILL FOR BIG PROJECTS (ONLY ONE ON HAND, BURNT OUT) --      |                           |                            |                     |                             |                  |
| ITEM #0234150: ROTARY HAMMER DRILL, 1 9/16", SDS-MAX, DEWALT / D25501K                |                           |                            |                     |                             |                  |
| 391670                                                                                | 825 - 610700 -            |                            | 552.12              | 198406                      | 188343           |
| LINE ITEMS 9-10: RESTOCK INVENTORY -- ITEM #0809380: BLADE, DIAMOND, WET/DRY, 18" X 1 |                           |                            |                     |                             |                  |
| OR 20MM                                                                               |                           |                            |                     |                             |                  |
| 391670                                                                                | 825 - 610700 -            |                            | 603.97              | 198406                      | 188343           |
| LINE ITEM 7: REPLACEMENT DRILLS (SMALL) FOR THE AQUATAP MACHINES - THESE ARE USED     |                           |                            |                     |                             |                  |
| TO DO WATER TAPS -- ITEM #0233710: DRILL, 1/2" (13MM), 18V, XRP, DEWALT               |                           |                            |                     |                             |                  |
| 391713                                                                                | 815 - 610700 -            |                            | 93.99               | 198450                      | 187889           |
| ITEM #0531499: WHEEL, 10"D, 300LB, W/ OFFSET HUB                                      |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                    |                           |                            | <b>40</b>           | <b>Vendor Payment Total</b> | <b>14,558.68</b> |
| <b>FEDERAL SIGNAL CORPORATION</b>                                                     |                           |                            |                     |                             |                  |
| 391236                                                                                | 213 - 611300 -            |                            | 12,400.00           | 197977                      | 187878           |
| FEDERAL SIGNAL INEGRITY 44" LIGHTBAR - TWO COLOR TO FIT 2017 DODGE CHARGES - AS       |                           |                            |                     |                             |                  |
| PER BIDS RECIEVED IN PURCHASING ON 07-08-2016                                         |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                    |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>12,400.00</b> |
| <b>FEDEX</b>                                                                          |                           |                            |                     |                             |                  |
| 391117                                                                                | 135 - 621300 -            |                            | 20.42               | 197857                      | MANUAL           |
| 392021                                                                                | 145 - 625700 -            |                            | 6.25                | 198747                      | MANUAL           |
| <b># of Claims</b>                                                                    |                           |                            | <b>2</b>            | <b>Vendor Payment Total</b> | <b>26.67</b>     |
| <b>FIRST STUDENT</b>                                                                  |                           |                            |                     |                             |                  |
| 391338                                                                                | 411 - 620900 -            |                            | 1,820.00            | 198076                      | 186980           |
| TRANSPORTATION FOR SUMMER CAMP; JUNE 6, 2016 THRU JULY 29, 2016                       |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                    |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>1,820.00</b>  |
| <b>FLEETCOR TECHNOLOGIES</b>                                                          |                           |                            |                     |                             |                  |
| 391660                                                                                | 111 - 614000 -            |                            | 23.23               | 198397                      | MANUAL           |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 391660                  | 145 - 614000 -            |                            | 25.75               | 198397         | MANUAL      |
| 391660                  | 621 - 627900 -            |                            | 27.10               | 198397         | MANUAL      |
| 391660                  | 311 - 614000 -            |                            | 35.30               | 198397         | MANUAL      |
| 391660                  | 445 - 614000 -            |                            | 39.68               | 198397         | MANUAL      |
| 391660                  | 411 - 614000 -            |                            | 45.03               | 198397         | MANUAL      |
| 391660                  | 435 - 614000 -            |                            | 67.54               | 198397         | MANUAL      |
| 391660                  | 150 - 614000 -            |                            | 74.63               | 198397         | MANUAL      |
| 391660                  | 430 - 614000 -            |                            | 200.00              | 198397         | MANUAL      |
| 391660                  | 611 - 614000 -            |                            | 261.65              | 198397         | MANUAL      |
| 391660                  | 811 - 614000 -            |                            | 288.21              | 198397         | MANUAL      |
| 391660                  | 411 - 614000 -            |                            | 365.84              | 198397         | MANUAL      |
| 391660                  | 290 - 614000 -            |                            | 1,667.85            | 198397         | MANUAL      |
| 391660                  | 213 - 614000 -            |                            | 8,176.58            | 198397         | MANUAL      |
| 391877                  | 111 - 614000 -            |                            | 21.98               | 198606         | MANUAL      |
| 391877                  | 315 - 614000 -            |                            | 25.18               | 198606         | MANUAL      |
| 391877                  | 425 - 614000 -            |                            | 31.65               | 198606         | MANUAL      |
| 391877                  | 415 - 614000 -            |                            | 32.85               | 198606         | MANUAL      |
| 391877                  | 445 - 614000 -            |                            | 33.58               | 198606         | MANUAL      |
| 391877                  | 311 - 614000 -            |                            | 34.88               | 198606         | MANUAL      |
| 391877                  | 145 - 614000 -            |                            | 47.16               | 198606         | MANUAL      |
| 391877                  | 430 - 614000 -            |                            | 55.30               | 198606         | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 391877                  | 150 - 614000 -            |                            | 65.54               | 198606         | MANUAL      |
| 391877                  | 411 - 614000 -            |                            | 66.07               | 198606         | MANUAL      |
| 391877                  | 435 - 614000 -            |                            | 80.33               | 198606         | MANUAL      |
| 391877                  | 611 - 614000 -            |                            | 194.91              | 198606         | MANUAL      |
| 391877                  | 811 - 614000 -            |                            | 291.86              | 198606         | MANUAL      |
| 391877                  | 411 - 614000 -            |                            | 472.93              | 198606         | MANUAL      |
| 391877                  | 290 - 614000 -            |                            | 1,232.83            | 198606         | MANUAL      |
| 391877                  | 213 - 614000 -            |                            | 7,359.66            | 198606         | MANUAL      |
| 391988                  | 311 - 614000 -            |                            | 34.53               | 198714         | MANUAL      |
| 391988                  | 415 - 614000 -            |                            | 37.50               | 198714         | MANUAL      |
| 391988                  | 445 - 614000 -            |                            | 45.15               | 198714         | MANUAL      |
| 391988                  | 150 - 614000 -            |                            | 45.59               | 198714         | MANUAL      |
| 391988                  | 435 - 614000 -            |                            | 50.38               | 198714         | MANUAL      |
| 391988                  | 621 - 627900 -            |                            | 60.27               | 198714         | MANUAL      |
| 391988                  | 425 - 614000 -            |                            | 69.31               | 198714         | MANUAL      |
| 391988                  | 411 - 614000 -            |                            | 114.83              | 198714         | MANUAL      |
| 391988                  | 611 - 614000 -            |                            | 313.10              | 198714         | MANUAL      |
| 391988                  | 811 - 614000 -            |                            | 359.18              | 198714         | MANUAL      |
| 391988                  | 411 - 614000 -            |                            | 607.69              | 198714         | MANUAL      |
| 391988                  | 290 - 614000 -            |                            | 1,682.26            | 198714         | MANUAL      |
| 391988                  | 213 - 614000 -            |                            | 8,592.08            | 198714         | MANUAL      |



**Vendor**

| <b>Voucher</b>                                                                                                                                                                                                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b>                                                                                                                                                                                           |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                                                                                                                                                |                           |                            | <b>43</b>           | <b>Vendor Payment Total</b> | <b>33,356.97</b> |
| <b>FORTERRA PIPE AND PRECAST LLC</b>                                                                                                                                                                              |                           |                            |                     |                             |                  |
| 391159                                                                                                                                                                                                            | 358 - 640100 - 02916      |                            | 13,452.80           | 197899                      | 188087           |
| (FORMELY HANSON PIPE) BID GROUP C2A: COUNCIL APPROVED 12-22-2015 -- FOR THE COURTHOUSE AND GPT HIGH SCHOOL DRAINAGE PROJECT -- ROUND CONCRETE PIPE (60"), ASTM C-76 CLASS III W/LIFTING HOLES -- SECTION II, ITEM |                           |                            |                     |                             |                  |
| 391654                                                                                                                                                                                                            | 358 - 640100 - 02916      |                            | 23,542.40           | 198391                      | 188087           |
| (FORMELY HANSON PIPE) BID GROUP C2A: COUNCIL APPROVED 12-22-2015 -- FOR THE COURTHOUSE AND GPT HIGH SCHOOL DRAINAGE PROJECT -- ROUND CONCRETE PIPE (60"), ASTM C-76 CLASS III W/LIFTING HOLES -- SECTION II, ITEM |                           |                            |                     |                             |                  |
| 391655                                                                                                                                                                                                            | 358 - 640100 - 02916      |                            | 5,044.80            | 198392                      | 188087           |
| (FORMELY HANSON PIPE) BID GROUP C2A: COUNCIL APPROVED 12-22-2015 -- FOR THE COURTHOUSE AND GPT HIGH SCHOOL DRAINAGE PROJECT -- ROUND CONCRETE PIPE (60"), ASTM C-76 CLASS III W/LIFTING HOLES -- SECTION II, ITEM |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                                                                                                                                                |                           |                            | <b>3</b>            | <b>Vendor Payment Total</b> | <b>42,040.00</b> |
| <b>FREDDIE LEE LANE III</b>                                                                                                                                                                                       |                           |                            |                     |                             |                  |
| 391887                                                                                                                                                                                                            | 010 - 210601 -            |                            | 50.00               | 198616                      | MANUAL           |
| <b># of Claims</b>                                                                                                                                                                                                |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>50.00</b>     |
| <b>FUN EXPRESS LLC</b>                                                                                                                                                                                            |                           |                            |                     |                             |                  |
| 391310                                                                                                                                                                                                            | 445 - 627900 - 02818      |                            | 281.40              | 198048                      | 188598           |
| IN-13705726 HOLIDAY YO YO                                                                                                                                                                                         |                           |                            |                     |                             |                  |
| 391310                                                                                                                                                                                                            | 445 - 627900 - 02818      |                            | 319.80              | 198048                      | 188598           |
| 1D-4/5031 HOLIDAY SLAP BRACELET FOR CHRISTMAS LIGHT SHOW COUUNCIL APPROVAL 11/17/15                                                                                                                               |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                                                                                                                                                |                           |                            | <b>2</b>            | <b>Vendor Payment Total</b> | <b>601.20</b>    |
| <b>G F FULWOOD INC</b>                                                                                                                                                                                            |                           |                            |                     |                             |                  |
| 390636                                                                                                                                                                                                            | 345 - 640100 - 02818      |                            | 130.00              | 197466                      | 188547           |
| SLIDE ON PLUGS MALE                                                                                                                                                                                               |                           |                            |                     |                             |                  |
| 390636                                                                                                                                                                                                            | 345 - 640100 - 02818      |                            | 182.00              | 197466                      | 188547           |
| SLIDE ON PLUGS FEMALE                                                                                                                                                                                             |                           |                            |                     |                             |                  |
| 390636                                                                                                                                                                                                            | 345 - 640100 - 02818      |                            | 1,500.00            | 197466                      | 188547           |
| PLAIN WIRE 18G BLACK 500 FT ROLL FOR HALLOWEEN LIGHT SHOW                                                                                                                                                         |                           |                            |                     |                             |                  |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                                                               | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                                                                                      |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                              | <b># of Claims</b>        | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>1,812.00</b>  |             |
| <b>G. E. C., INC</b>                                                                                                                                                                                                         |                           |                            |                             |                  |             |
| 391977                                                                                                                                                                                                                       | 856 - 621100 - 82568      |                            | 14,789.50                   | 198703           | 179945      |
| WEST 28TH STREET WATER MAIN IMPROVEMENTS - PART 1; AS PER MSA AGREEMENT<br>EXTENSION APPROVED 02-03-2015; SURVEY ALLOWANCE - NTE                                                                                             |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                              | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>14,789.50</b> |             |
| <b>GALLS LLC</b>                                                                                                                                                                                                             |                           |                            |                             |                  |             |
| 391740                                                                                                                                                                                                                       | 290 - 610700 -            |                            | 1,336.00                    | 198476           | 188176      |
| TA1312 SIMULAIDS RESCUE RANDY MANIKIN DURABLE VINYL CONSTRUCTION WITH 4,100 LB<br>TEST PLASTIC COATED CABLES                                                                                                                 |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                              | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>1,336.00</b>  |             |
| <b>GARNER RUSSELL &amp; ASSOC</b>                                                                                                                                                                                            |                           |                            |                             |                  |             |
| 391400                                                                                                                                                                                                                       | 345 - 640100 - 02393      |                            | 7,548.05                    | 198137           | 159696      |
| CONTRACT AGREEMENT WITH A. GARNER RUSSELL FOR CONSTRUCTION ENGINEERING<br>SERVICES RELATED TO THE 28TH STREET IMPROVEMENTS (22ND AVE TO 34TH AVE); PROJECT<br>STP-9098-00(002) LPA/105418-70100; AS APPROVED BY CITY COUNCIL |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                              | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>7,548.05</b>  |             |
| <b>GATOR BORING &amp; TRENCHING INC</b>                                                                                                                                                                                      |                           |                            |                             |                  |             |
| 391614                                                                                                                                                                                                                       | 815 - 616700 -            |                            | 2,500.00                    | 198349           | 187797      |
| BORE OF RAILROAD AVE AT BULLIS AVE - PER QUOTE #2544 - LUMP SUM FEE                                                                                                                                                          |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                              | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>2,500.00</b>  |             |
| <b>GEIGER BROTHERS</b>                                                                                                                                                                                                       |                           |                            |                             |                  |             |
| 391028                                                                                                                                                                                                                       | 290 - 627700 -            |                            | 387.11                      | 197768           | 188256      |
| IP-3 PENCILS WITH RED IMPRINT FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY<br>COUNCIL 11/17/15 #2016-1550                                                                                                                    |                           |                            |                             |                  |             |
| 391029                                                                                                                                                                                                                       | 290 - 627700 -            |                            | 598.05                      | 197769           | 188256      |
| 7953 SILICONE BRACELET RED/WHITE IMPRINT                                                                                                                                                                                     |                           |                            |                             |                  |             |
| 391240                                                                                                                                                                                                                       | 213 - 623300 -            |                            | 1,137.13                    | 197981           | 188036      |
| GULFPORT POLICE DEPT PLASTIC JR BADGES, SILVER WITH BLACK                                                                                                                                                                    |                           |                            |                             |                  |             |
| 391752                                                                                                                                                                                                                       | 290 - 627700 -            |                            | 19.73                       | 198487           | 188256      |

**Vendor**

| Voucher                                                                                                | Org-Object-Project | Account Description | Amount Claim         | Invoice  | PO #   |
|--------------------------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                                       |                    |                     |                      |          |        |
| IP-3 PENCILS WITH RED IMPRINT FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY COUNCIL 11/17/15 #2016-1550 |                    |                     |                      |          |        |
| 391752                                                                                                 | 290 - 610400 -     |                     | 96.54                | 198487   | 188256 |
| 55056 PENS WITH LOGO                                                                                   |                    |                     |                      |          |        |
| 391752                                                                                                 | 290 - 627700 -     |                     | 183.46               | 198487   | 188256 |
| 55056 PENS WITH LOGO                                                                                   |                    |                     |                      |          |        |
| 391753                                                                                                 | 290 - 627700 -     |                     | 10.70                | 198488   | 188256 |
| 7953 SILICONE BRACELT RED/WHITE IMPRINT                                                                |                    |                     |                      |          |        |
| 391753                                                                                                 | 290 - 610400 -     |                     | 17.00                | 198488   | 188256 |
| 55056 PENS WITH LOGO                                                                                   |                    |                     |                      |          |        |
| 391753                                                                                                 | 290 - 627700 -     |                     | 22.41                | 198488   | 188256 |
| 11STD BALLOONS LOGO SET UP                                                                             |                    |                     |                      |          |        |
| 391753                                                                                                 | 290 - 627700 -     |                     | 32.30                | 198488   | 188256 |
| 55056 PENS WITH LOGO                                                                                   |                    |                     |                      |          |        |
| 391753                                                                                                 | 290 - 627700 -     |                     | 53.03                | 198488   | 188256 |
| IP-3 PENCILS WITH RED IMPRINT FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY COUNCIL 11/17/15 #2016-1550 |                    |                     |                      |          |        |
| 391753                                                                                                 | 290 - 627700 -     |                     | 328.06               | 198488   | 188256 |
| 11STD 11 INCH BALLOONS WITH LOGO                                                                       |                    |                     |                      |          |        |
| # of Claims                                                                                            |                    | 12                  | Vendor Payment Total | 2,885.52 |        |
| GEORGIA M IDOM                                                                                         |                    |                     |                      |          |        |
| 391774                                                                                                 | 010 - 505800 -     |                     | 100.00               | 198509   | MANUAL |
| # of Claims                                                                                            |                    | 1                   | Vendor Payment Total | 100.00   |        |
| GERROL BENIGNO                                                                                         |                    |                     |                      |          |        |
| 391644                                                                                                 | 411 - 613400 -     |                     | 262.50               | 198379   | MANUAL |
| # of Claims                                                                                            |                    | 1                   | Vendor Payment Total | 262.50   |        |
| GIBSON MAINTENANCE, LLC                                                                                |                    |                     |                      |          |        |
| 390766                                                                                                 | 437 - 620900 -     |                     | 50.00                | 197506   | 187683 |
| DEMO DOOR AND FRAME                                                                                    |                    |                     |                      |          |        |
| 390766                                                                                                 | 437 - 620900 -     |                     | 50.00                | 197506   | 187683 |
| LOCK SET                                                                                               |                    |                     |                      |          |        |
| 390766                                                                                                 | 437 - 620900 -     |                     | 100.00               | 197506   | 187683 |
| INSTALL WINDOW                                                                                         |                    |                     |                      |          |        |

**Vendor**

| <b>Voucher</b>                                                                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-----------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                           |                           |                            |                     |                |             |
| 390766                                                                            | 437 - 620900 -            |                            | 159.60              | 197506         | 187683      |
| 2 DOORS                                                                           |                           |                            |                     |                |             |
| 390766                                                                            | 437 - 620900 -            |                            | 240.00              | 197506         | 187683      |
| FINISH SHEET ROCK                                                                 |                           |                            |                     |                |             |
| 390766                                                                            | 437 - 620900 -            |                            | 250.00              | 197506         | 187683      |
| INSTALL DOOR                                                                      |                           |                            |                     |                |             |
| 390766                                                                            | 437 - 620900 -            |                            | 370.00              | 197506         | 187683      |
| PAINT CEILING                                                                     |                           |                            |                     |                |             |
| 390766                                                                            | 437 - 620900 -            |                            | 400.00              | 197506         | 187683      |
| DUMPSTER                                                                          |                           |                            |                     |                |             |
| 390766                                                                            | 437 - 620900 -            |                            | 600.00              | 197506         | 187683      |
| REMOVES 80SFT OF SIDING                                                           |                           |                            |                     |                |             |
| 390766                                                                            | 437 - 620900 -            |                            | 608.00              | 197506         | 187683      |
| PAINT WALLS                                                                       |                           |                            |                     |                |             |
| 390766                                                                            | 437 - 620900 -            |                            | 750.00              | 197506         | 187683      |
| INSTALL ACOUSTICAL TILES                                                          |                           |                            |                     |                |             |
| 390766                                                                            | 437 - 620900 -            |                            | 2,100.00            | 197506         | 187683      |
| GLUE DOWN TILE                                                                    |                           |                            |                     |                |             |
| 390776                                                                            | 411 - 620900 -            |                            | 51.70               | 197516         | 187259      |
| INSTALL HARDWARE LOCK SET                                                         |                           |                            |                     |                |             |
| 390776                                                                            | 411 - 620900 -            |                            | 82.71               | 197516         | 187259      |
| MAN HOURS TO FIX LEAK IN WATER LINE                                               |                           |                            |                     |                |             |
| 390776                                                                            | 411 - 620900 -            |                            | 125.72              | 197516         | 187259      |
| PAINT INTERIOR WALL                                                               |                           |                            |                     |                |             |
| 390776                                                                            | 411 - 620900 -            |                            | 155.08              | 197516         | 187259      |
| URINALS                                                                           |                           |                            |                     |                |             |
| 390776                                                                            | 411 - 620900 -            |                            | 248.14              | 197516         | 187259      |
| MAN HOURS TO REMOVE SINKS AND URINALS                                             |                           |                            |                     |                |             |
| 390776                                                                            | 411 - 620900 -            |                            | 258.48              | 197516         | 187259      |
| INSTALL ONE DOOR                                                                  |                           |                            |                     |                |             |
| 390776                                                                            | 411 - 620900 -            |                            | 330.85              | 197516         | 187259      |
| MAN HOURS TO COVER WALL WITH FPS                                                  |                           |                            |                     |                |             |
| 390776                                                                            | 411 - 620900 -            |                            | 409.43              | 197516         | 187259      |
| REMOVE INTERIOR WALL AT HERBERT WILSON RESTROOM TO REPIARS DAMAGES CAUSED BY LEAK |                           |                            |                     |                |             |
| 390776                                                                            | 411 - 620900 -            |                            | 413.56              | 197516         | 187259      |
| REPLACE 4 SINKS IN RESTROOMS                                                      |                           |                            |                     |                |             |
| 390776                                                                            | 411 - 620900 -            |                            | 477.66              | 197516         | 187259      |
| REPLACE INTERIOR WALL                                                             |                           |                            |                     |                |             |
| 390776                                                                            | 411 - 620900 -            |                            | 496.27              | 197516         | 187259      |
| MAN HOURS TO BUILD 4X8 WALLS TO ENCLOSE SHOWERS                                   |                           |                            |                     |                |             |
| 391625                                                                            | 437 - 620900 -            |                            | 120.00              | 198360         | 188000      |

**Vendor**

| <b>Voucher</b>                                                              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>  | <b>Invoice</b> | <b>PO #</b> |
|-----------------------------------------------------------------------------|---------------------------|----------------------------|----------------------|----------------|-------------|
| <b>Item Description</b>                                                     |                           |                            |                      |                |             |
| <hr/>                                                                       |                           |                            |                      |                |             |
| COVER COUNTER AND PAINT                                                     |                           |                            |                      |                |             |
| 391625                                                                      | 437 - 620900 -            |                            | 160.00               | 198360         | 188000      |
| PAINT OPENING                                                               |                           |                            |                      |                |             |
| 391625                                                                      | 437 - 620900 -            |                            | 480.00               | 198360         | 188000      |
| MAN HOURS TO BUILD WALL TO COVER ELECTRICAL PIPES AT GOLF COURSE UNIT PRICE |                           |                            |                      |                |             |
| COUNCIL APPROVAL 1/19/2016                                                  |                           |                            |                      |                |             |
| 391625                                                                      | 437 - 620900 -            |                            | 640.00               | 198360         | 188000      |
| CUT OPENING FOR ACCESS TO STAIRWAY                                          |                           |                            |                      |                |             |
| 391628                                                                      | 437 - 620900 -            |                            | 119.92               | 198363         | 188137      |
| MAN HOURS TO REMOVE FILL                                                    |                           |                            |                      |                |             |
| 391628                                                                      | 430 - 620900 -            |                            | 479.69               | 198363         | 188137      |
| MAN HOURS TO REMOVE FILL                                                    |                           |                            |                      |                |             |
| 391628                                                                      | 430 - 620900 -            |                            | 524.67               | 198363         | 188137      |
| EXCAVATION OF FILL                                                          |                           |                            |                      |                |             |
| 391628                                                                      | 430 - 620900 -            |                            | 899.43               | 198363         | 188137      |
| RENTAL OF TRACK HOE                                                         |                           |                            |                      |                |             |
| 391628                                                                      | 430 - 620900 -            |                            | 1,149.27             | 198363         | 188137      |
| REPAIRS TO 12 CULVERTS POUR CONCRETE UNIT PRICE CONTRACT COUNCIL APPROVAL   |                           |                            |                      |                |             |
| 1/19/2016                                                                   |                           |                            |                      |                |             |
| 391628                                                                      | 430 - 620900 -            |                            | 1,313.16             | 198363         | 188137      |
| FORMS                                                                       |                           |                            |                      |                |             |
| 391628                                                                      | 430 - 620900 -            |                            | 3,357.86             | 198363         | 188137      |
| MAN HOURS TO BUILD WING WALLS                                               |                           |                            |                      |                |             |
| <hr/>                                                                       |                           |                            |                      |                |             |
| # of Claims                                                                 |                           | 34                         | Vendor Payment Total | 17,971.20      |             |
| <hr/>                                                                       |                           |                            |                      |                |             |
| <b>GLEEM PAINT CENTER</b>                                                   |                           |                            |                      |                |             |
| 391541                                                                      | 315 - 615700 -            |                            | 10.47                | 198278         | 188628      |
| ITEM #6.5227E+11: DUO PACK 3/4 INCH NAP ROLLER                              |                           |                            |                      |                |             |
| 391541                                                                      | 315 - 615700 -            |                            | 83.40                | 198278         | 188628      |
| SPRAY WHITE PAINT                                                           |                           |                            |                      |                |             |
| 391541                                                                      | 315 - 615700 -            |                            | 83.40                | 198278         | 188628      |
| SPRAY YELLOW PAINT                                                          |                           |                            |                      |                |             |
| 391541                                                                      | 315 - 615700 -            |                            | 89.95                | 198278         | 188628      |
| ITEM #TP-2224-5: INSL-X TRAFFIC YELLOW LEAD FREE PAINT 5 GALLON             |                           |                            |                      |                |             |
| 391541                                                                      | 315 - 615700 -            |                            | 99.95                | 198278         | 188628      |
| STRIPING SUPPLIES - ITEM #C66-5180-5: SK ACRYLIC TRAFFIC HANDI-BLUE PAINT   |                           |                            |                      |                |             |
| <hr/>                                                                       |                           |                            |                      |                |             |
| # of Claims                                                                 |                           | 5                          | Vendor Payment Total | 367.17         |             |
| <hr/>                                                                       |                           |                            |                      |                |             |
| <b>GOLF COAST CART &amp; MOWER INC</b>                                      |                           |                            |                      |                |             |
| <hr/>                                                                       |                           |                            |                      |                |             |

**Vendor**

| <b>Voucher</b>                                                                                                                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                           |                           |                            |                             |                 |             |
| 390996                                                                                                                            | 411 - 611300 -            |                            | 488.00                      | 197736          | 188360      |
| TIRES FOR GOLF CARTS AT SPORTSPLEX                                                                                                |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>488.00</b>   |             |
| <b>GOLF SUPPLY HOUSE USA INC</b>                                                                                                  |                           |                            |                             |                 |             |
| 391326                                                                                                                            | 437 - 610700 -            |                            | 87.24                       | 198064          | 187443      |
| RGLTOKEN917 TOKEN FOR DRIVING RANGE GOLF COURSE                                                                                   |                           |                            |                             |                 |             |
| 391326                                                                                                                            | 437 - 610700 -            |                            | 709.00                      | 198064          | 187443      |
| P400YR RANGE BALLS                                                                                                                |                           |                            |                             |                 |             |
| 391756                                                                                                                            | 437 - 610700 -            |                            | 215.82                      | 198491          | 187443      |
| RGLTOKEN917 TOKEN FOR DRIVING RANGE GOLF COURSE                                                                                   |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>1,012.06</b> |             |
| <b>GOODYEAR TIRE &amp; RUBBER CO</b>                                                                                              |                           |                            |                             |                 |             |
| 390786                                                                                                                            | 213 - 611300 -            |                            | 127.69                      | 197526          | 185706      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                           |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>127.69</b>   |             |
| <b>GOVCONNECTION INC</b>                                                                                                          |                           |                            |                             |                 |             |
| 391279                                                                                                                            | 213 - 610700 -            |                            | 35.69                       | 198018          | 188067      |
| ITEM# 17958258 / SURFACE PRO 3 CASE, BLACK / BLACK URBAN ARMOUR GEAR                                                              |                           |                            |                             |                 |             |
| 391279                                                                                                                            | 213 - 630100 -            |                            | 4,103.91                    | 198018          | 188067      |
| ITEM# 17344301 / DESIGNJET T795 EPRINTER / HEWLETT PACKARD PRINTING AND IMAGING WITH LIFEGATE SERVICE // PER QUOTE 24148691.02-W1 |                           |                            |                             |                 |             |
| 391280                                                                                                                            | 213 - 610700 -            |                            | 0.31                        | 198019          | 188067      |
| ITEM# 17958258 / SURFACE PRO 3 CASE, BLACK / BLACK URBAN ARMOUR GEAR                                                              |                           |                            |                             |                 |             |
| 391280                                                                                                                            | 213 - 630100 -            |                            | 36.08                       | 198019          | 188067      |
| ITEM# 17344301 / DESIGNJET T795 EPRINTER / HEWLETT PACKARD PRINTING AND IMAGING WITH LIFEGATE SERVICE // PER QUOTE 24148691.02-W1 |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                |                           | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>4,175.99</b> |             |
| <b>GRAY DANIELS FORD</b>                                                                                                          |                           |                            |                             |                 |             |
| 391530                                                                                                                            | 276 - 630100 -            |                            | 1,360.00                    | 198267          | 186812      |
| OPTION CODE 99F - 5.0L V-8 ENGINE - JOHNSON                                                                                       |                           |                            |                             |                 |             |
| 391530                                                                                                                            | 276 - 630100 -            |                            | 22,944.00                   | 198267          | 186812      |
| STATE CONTRACT #8200021746; ITEM #070-4852310-9; FORD F-150 XL - BLUE JEANS; - JOHNSON                                            |                           |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>    | <b>PO #</b> |
|------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-------------------|-------------|
| <b>Item Description</b>                                                            |                           |                            |                             |                   |             |
| <hr/>                                                                              |                           |                            |                             |                   |             |
|                                                                                    | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>24,304.00</b>  |             |
| <hr/>                                                                              |                           |                            |                             |                   |             |
| <b>GRAYBAR ELECTRIC CO</b>                                                         |                           |                            |                             |                   |             |
| 391656                                                                             | 825 - 615800 -            |                            | 63.44                       | 198393            | 188463      |
| ITEM #22001899: LRD21 OVERLOAD RELAY                                               |                           |                            |                             |                   |             |
| 391656                                                                             | 825 - 615800 -            |                            | 74.56                       | 198393            | 188463      |
| ITEM #99877894: LRD16 OVERLOAD RELAY                                               |                           |                            |                             |                   |             |
| 391656                                                                             | 825 - 615800 -            |                            | 192.18                      | 198393            | 188463      |
| ITEM #99945041: GV2ME16 MANUAL STARTER                                             |                           |                            |                             |                   |             |
| 391656                                                                             | 825 - 615800 -            |                            | 306.68                      | 198393            | 188463      |
| LIFT STATION REPAIRS ANG 404, 407, BLUFF LN, BIG TANDY L/S -- QUOTE #0225660446 /  |                           |                            |                             |                   |             |
| 0225660438 -- ITEM #99845391: LC1D18G7 CONTACTOR                                   |                           |                            |                             |                   |             |
| 391656                                                                             | 825 - 615800 -            |                            | 343.35                      | 198393            | 188463      |
| ITEM #88242629: QO120GFI BREAKER                                                   |                           |                            |                             |                   |             |
| 391656                                                                             | 825 - 615800 -            |                            | 781.20                      | 198393            | 188463      |
| ITEM #QOB120GFI BREAKER                                                            |                           |                            |                             |                   |             |
| 391657                                                                             | 825 - 615800 -            |                            | 79.40                       | 198394            | 188463      |
| ITEM #25712109: GFBFST20I 20A COM SELFTEST GFR                                     |                           |                            |                             |                   |             |
| 391738                                                                             | 825 - 615801 -            |                            | 141.00                      | 198474            | 187919      |
| ITEM #CC-167.0: THERMAL UNIT                                                       |                           |                            |                             |                   |             |
| 391738                                                                             | 825 - 615801 -            |                            | 970.00                      | 198474            | 187919      |
| LINE ITEM #1: SOFT STARTER FOR STIGLET WELL REPAIRS - ITEM #ATS22C11S6U: 110A 110V |                           |                            |                             |                   |             |
| CTRL 208-600VAC SOFT STARTER                                                       |                           |                            |                             |                   |             |
| 391738                                                                             | 825 - 615801 -            |                            | 3,430.00                    | 198474            | 187919      |
| LINE ITEMS 2-3: FOR OAKLEIGH MANOR INTERCEPTOR REPAIRS - ITEM #8536SFO2VO2S: 135A  |                           |                            |                             |                   |             |
| 600VAC STARTER                                                                     |                           |                            |                             |                   |             |
| <hr/>                                                                              |                           |                            |                             |                   |             |
|                                                                                    | <b># of Claims</b>        | <b>10</b>                  | <b>Vendor Payment Total</b> | <b>6,381.81</b>   |             |
| <hr/>                                                                              |                           |                            |                             |                   |             |
| <b>GREATER GULF DEVELOPMENT LLC</b>                                                |                           |                            |                             |                   |             |
| 391417                                                                             | 849 - 640100 - 82570      |                            | 40,787.89                   | 198154            | 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 - AS APPROVED BY CITY |                           |                            |                             |                   |             |
| COUNCIL ON 06-21-16; DEDUCTIVE CHANGE ORDER TO FAI                                 |                           |                            |                             |                   |             |
| 391417                                                                             | 856 - 640100 - 82570      |                            | 105,248.64                  | 198154            | 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 - AS APPROVED BY CITY |                           |                            |                             |                   |             |
| COUNCIL ON 06-21-16; DEDUCTIVE CHANGE ORDER TO FAI                                 |                           |                            |                             |                   |             |
| <hr/>                                                                              |                           |                            |                             |                   |             |
|                                                                                    | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>146,036.53</b> |             |
| <hr/>                                                                              |                           |                            |                             |                   |             |

**Vendor**

| <b>Voucher</b>                                                                                                               | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                      |                           |                            |                             |                 |             |
| <b>GREEN FOREST NURSERY INC</b>                                                                                              |                           |                            |                             |                 |             |
| 391691                                                                                                                       | 345 - 640100 - 02503      |                            | 1,806.00                    | 198427          | 188442      |
| PLANTS FOR AIRPORT RD ROUNDABOUT PROJECT -- PROJECT APPROVED BY COUNCIL 1-20-2015 -- CRAPE MYRTLE, TUSCARORA, #30 GALLON     |                           |                            |                             |                 |             |
| 391691                                                                                                                       | 345 - 640100 - 02503      |                            | 2,010.00                    | 198427          | 188442      |
| MAGNOLIA, TEDDY BEAR, #45 GALLON                                                                                             |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                           |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>3,816.00</b> |             |
| <b>GREGORY GRIFFIN</b>                                                                                                       |                           |                            |                             |                 |             |
| 390803                                                                                                                       | 290 - 626900 -            |                            | 21.00                       | 197543          | 188428      |
| DINNER MEAL                                                                                                                  |                           |                            |                             |                 |             |
| 390803                                                                                                                       | 290 - 626900 -            |                            | 22.00                       | 197543          | 188428      |
| BREAKFAST MEALS FOR G.GRIFFIN WHILE ATTENDING NATIONAL FIRE ACADEMY IN EMMITSBURG MD; 09-10-16 THRU 09-17-16                 |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                           |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>43.00</b>    |             |
| <b>GULF BREEZE LANDSCAPING LLC</b>                                                                                           |                           |                            |                             |                 |             |
| 391206                                                                                                                       | 430 - 620900 -            |                            | 6,250.00                    | 197947          | 183866      |
| GROUNDS MAINTENANCE SERVICES AS PER BIDS RECIEVED IN PURCHASING ON 11-14-15 @ 5:00 PM AND CITY COUNCIL APPROVED ON 02-17-15; |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                           |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>6,250.00</b> |             |
| <b>GULF COAST BUSINESS SUPPLY CO</b>                                                                                         |                           |                            |                             |                 |             |
| 391022                                                                                                                       | 290 - 610400 -            |                            | 9.89                        | 197762          | 188476      |
| ITEM #SAN80653 LOW ODOR DRY ERASE SET                                                                                        |                           |                            |                             |                 |             |
| 391022                                                                                                                       | 290 - 610400 -            |                            | 22.55                       | 197762          | 188476      |
| ITEM #SAN80054 LOW ORDOR DRY ERASE KIT 12 PIECE 12 KIT                                                                       |                           |                            |                             |                 |             |
| 391022                                                                                                                       | 290 - 610400 -            |                            | 56.62                       | 197762          | 188476      |
| ITEM #BVCMA0300790 ALUMINUM FRAME 3X2 DRY ERASE BOARD                                                                        |                           |                            |                             |                 |             |
| 391022                                                                                                                       | 290 - 610400 -            |                            | 80.35                       | 197762          | 188476      |
| ITEM #BVCMA0500790 ALUMINUM FRAME 4X3 DRY ERASE BOARD                                                                        |                           |                            |                             |                 |             |
| 391130                                                                                                                       | 213 - 626500 -            |                            | 586.32                      | 197870          | 187742      |
| ITEM#S1657N-CL, RECEIPT BOOKS FOR RECORDS                                                                                    |                           |                            |                             |                 |             |
| 391137                                                                                                                       | 445 - 610400 -            |                            | 0.42                        | 197877          | 188304      |
| OIC99050 5/8" MED BINDER CLIPS                                                                                               |                           |                            |                             |                 |             |
| 391137                                                                                                                       | 445 - 610400 -            |                            | 1.13                        | 197877          | 188304      |
| OIC99100 1" LG BINDER CLIPS                                                                                                  |                           |                            |                             |                 |             |
| 391137                                                                                                                       | 445 - 610400 -            |                            | 4.14                        | 197877          | 188304      |



**Vendor**

| <b>Voucher</b>                          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-----------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                 |                           |                            |                     |                |             |
| BIC GSM609BK ROUND STICK PEN            |                           |                            |                     |                |             |
| 391137                                  | 445 - 610400 -            |                            | 7.13                | 197877         | 188304      |
| AVE 16741 DIVIDERS MULTICOLOR           |                           |                            |                     |                |             |
| 391137                                  | 445 - 610400 -            |                            | 7.34                | 197877         | 188304      |
| NAT01542 CLIPBOARD BLUE                 |                           |                            |                     |                |             |
| 391137                                  | 445 - 610400 -            |                            | 7.87                | 197877         | 188304      |
| MMM17067VP SMALL WIRE HOOKS             |                           |                            |                     |                |             |
| 391137                                  | 445 - 610400 -            |                            | 9.06                | 197877         | 188304      |
| WAY21289 COLORED PAPER                  |                           |                            |                     |                |             |
| 391137                                  | 445 - 610400 -            |                            | 11.55               | 197877         | 188304      |
| SGH015110 11X 17 CARD STOCK WHITE       |                           |                            |                     |                |             |
| 391137                                  | 445 - 610100 -            |                            | 12.60               | 197877         | 188304      |
| CLO35417 CLOROX CLEAN UP                |                           |                            |                     |                |             |
| 391137                                  | 445 - 610100 -            |                            | 13.02               | 197877         | 188304      |
| CLO31043 CLOROX DISINFECT               |                           |                            |                     |                |             |
| 391137                                  | 445 - 610400 -            |                            | 15.95               | 197877         | 188304      |
| SWI3745690 9X11 3MIL POUCHES            |                           |                            |                     |                |             |
| 391137                                  | 445 - 610100 -            |                            | 29.99               | 197877         | 188304      |
| GJO15376 XLG TITAN GLOVES               |                           |                            |                     |                |             |
| 391137                                  | 445 - 610100 -            |                            | 32.60               | 197877         | 188304      |
| BWK6200 TWL WHITE MULTIFOLD TOWLES      |                           |                            |                     |                |             |
| 391137                                  | 445 - 610400 -            |                            | 36.88               | 197877         | 188304      |
| SWI3745011 9X 14.5 3MIL POUCHES         |                           |                            |                     |                |             |
| 391137                                  | 445 - 610100 -            |                            | 62.57               | 197877         | 188304      |
| GPC19376 GP CORELESS BATH TISSUE        |                           |                            |                     |                |             |
| 391137                                  | 445 - 610400 -            |                            | 63.64               | 197877         | 188304      |
| SWI1703073 FUSION 1000L LAMINATOR       |                           |                            |                     |                |             |
| 391137                                  | 445 - 610400 -            |                            | 77.44               | 197877         | 188304      |
| BSN36593 COPY PAPER 8.5 X 14 FOR HARBOR |                           |                            |                     |                |             |
| 391138                                  | 445 - 610400 -            |                            | 0.05                | 197878         | 188304      |
| OIC99050 5/8" MED BINDER CLIPS          |                           |                            |                     |                |             |
| 391138                                  | 445 - 610400 -            |                            | 0.14                | 197878         | 188304      |
| OIC99100 1" LG BINDER CLIPS             |                           |                            |                     |                |             |
| 391138                                  | 445 - 610400 -            |                            | 0.50                | 197878         | 188304      |
| BIC GSM609BK ROUND STICK PEN            |                           |                            |                     |                |             |
| 391138                                  | 445 - 610400 -            |                            | 0.85                | 197878         | 188304      |
| AVE 16741 DIVIDERS MULTICOLOR           |                           |                            |                     |                |             |
| 391138                                  | 445 - 610400 -            |                            | 0.88                | 197878         | 188304      |
| NAT01542 CLIPBOARD BLUE                 |                           |                            |                     |                |             |
| 391138                                  | 445 - 610400 -            |                            | 0.94                | 197878         | 188304      |
| MMM17067VP SMALL WIRE HOOKS             |                           |                            |                     |                |             |
| 391138                                  | 445 - 610400 -            |                            | 1.08                | 197878         | 188304      |

**Vendor**

| <b>Voucher</b>                        | <b>Org-Object-Project</b>                      | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|---------------------------------------|------------------------------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>               |                                                |                            |                             |                 |             |
| WAY21289                              | COLORED PAPER                                  |                            |                             |                 |             |
| 391138                                | 445 - 610400 -                                 |                            | 1.38                        | 197878          | 188304      |
| SGH015110                             | 11X 17 CARD STOCK WHITE                        |                            |                             |                 |             |
| 391138                                | 445 - 610100 -                                 |                            | 1.51                        | 197878          | 188304      |
| CLO35417                              | CLOROX CLEAN UP                                |                            |                             |                 |             |
| 391138                                | 445 - 610100 -                                 |                            | 1.56                        | 197878          | 188304      |
| CLO31043                              | CLOROX DISINFECT                               |                            |                             |                 |             |
| 391138                                | 445 - 610400 -                                 |                            | 1.91                        | 197878          | 188304      |
| SWI3745690                            | 9X11 3MIL POUCHES                              |                            |                             |                 |             |
| 391138                                | 445 - 610100 -                                 |                            | 3.58                        | 197878          | 188304      |
| GJO15376                              | XLG TITAN GLOVES                               |                            |                             |                 |             |
| 391138                                | 445 - 610100 -                                 |                            | 3.90                        | 197878          | 188304      |
| BWK6200                               | TWL WHITE MULTIFOLD TOWLES                     |                            |                             |                 |             |
| 391138                                | 445 - 610400 -                                 |                            | 4.41                        | 197878          | 188304      |
| SWI3745011                            | 9X 14.5 3MIL POUCHES                           |                            |                             |                 |             |
| 391138                                | 445 - 610100 -                                 |                            | 7.45                        | 197878          | 188304      |
| GPC19376                              | GP CORELESS BATH TISSUE                        |                            |                             |                 |             |
| 391138                                | 445 - 610400 -                                 |                            | 7.61                        | 197878          | 188304      |
| SWI1703073                            | FUSION 1000L LAMINATOR                         |                            |                             |                 |             |
| 391138                                | 445 - 610400 -                                 |                            | 9.26                        | 197878          | 188304      |
| BSN36593                              | COPY PAPER 8.5 X 14 FOR HARBOR                 |                            |                             |                 |             |
| 391550                                | 213 - 610400 -                                 |                            | 579.40                      | 198287          | 188589      |
| UNV WHITE 20#                         | COPY PAPER, ITEM # 8511WH                      |                            |                             |                 |             |
| 391623                                | 445 - 610400 -                                 |                            | 14.16                       | 198358          | 188672      |
| SGH051100                             | DIGITAL INDEX CARD STOCK 90# FOR HARBOR        |                            |                             |                 |             |
| <b># of Claims</b>                    |                                                | <b>41</b>                  | <b>Vendor Payment Total</b> | <b>1,789.63</b> |             |
| <b>GULF COAST SMALL ENGINE REPAIR</b> |                                                |                            |                             |                 |             |
| 390783                                | 411 - 611300 -                                 |                            | 5.00                        | 197523          | 188517      |
| NG PLUG                               |                                                |                            |                             |                 |             |
| 390783                                | 411 - 611300 -                                 |                            | 6.00                        | 197523          | 188517      |
| IDLE JET                              |                                                |                            |                             |                 |             |
| 390783                                | 411 - 611300 -                                 |                            | 18.00                       | 197523          | 188517      |
| STIHL WEED EATER                      | RPAIR FOR SPORTSPLEX MAINTENANCE DEPT CARB KIT |                            |                             |                 |             |
| 390783                                | 411 - 611300 -                                 |                            | 40.00                       | 197523          | 188517      |
| LABOR                                 |                                                |                            |                             |                 |             |
| 390993                                | 430 - 610600 -                                 |                            | 23.00                       | 197733          | 188532      |
| PULLEY                                |                                                |                            |                             |                 |             |
| 390993                                | 430 - 610600 -                                 |                            | 59.95                       | 197733          | 188532      |
| BATTERY FOR JD                        | MOWER                                          |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>                                       | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                              |                           |                            |                     |                |             |
| 391017                                               | 411 - 610700 -            |                            | 624.00              | 197757         | 188480      |
| #95 WEED EATER LINE 5# ROLL                          |                           |                            |                     |                |             |
| 391017                                               | 411 - 610700 -            |                            | 2,879.60            | 197757         | 188480      |
| WE266 WE 25.4CC WEEDEATERS FOR LEISURE SERVICES DEPT |                           |                            |                     |                |             |
| 391258                                               | 411 - 611300 -            |                            | 10.00               | 197998         | 188496      |
| SHARPEN CHAINS                                       |                           |                            |                     |                |             |
| 391258                                               | 411 - 611300 -            |                            | 12.00               | 197998         | 188496      |
| FUEL LINES                                           |                           |                            |                     |                |             |
| 391258                                               | 411 - 611300 -            |                            | 14.00               | 197998         | 188496      |
| FILTER                                               |                           |                            |                     |                |             |
| 391258                                               | 411 - 611300 -            |                            | 16.00               | 197998         | 188496      |
| WHEEL BUSHING                                        |                           |                            |                     |                |             |
| 391258                                               | 411 - 611300 -            |                            | 18.00               | 197998         | 188496      |
| 31291 ECHO WEED EATER CARB KIT FOR GOLF COURSE       |                           |                            |                     |                |             |
| 391258                                               | 411 - 611300 -            |                            | 30.00               | 197998         | 188496      |
| 31292 ECHO CHAIN SAW CLEAN CARB AND FILTER LABOR     |                           |                            |                     |                |             |
| 391409                                               | 411 - 610700 -            |                            | 40.00               | 198146         | 188426      |
| EXTRA BLADES FOR EDGER                               |                           |                            |                     |                |             |
| 391409                                               | 411 - 610700 -            |                            | 48.00               | 198146         | 188426      |
| CHAINS FOR POLE SAW                                  |                           |                            |                     |                |             |
| 391409                                               | 411 - 610700 -            |                            | 72.00               | 198146         | 188426      |
| EXTRA CHAINS FOR CHAIN SAW                           |                           |                            |                     |                |             |
| 391409                                               | 411 - 610700 -            |                            | 659.90              | 198146         | 188426      |
| CS400/40.2CC 16" CHAIN SAW                           |                           |                            |                     |                |             |
| 391409                                               | 411 - 610700 -            |                            | 859.90              | 198146         | 188426      |
| PE2668 25.4CC EDGER                                  |                           |                            |                     |                |             |
| 391409                                               | 411 - 610700 -            |                            | 919.90              | 198146         | 188426      |
| PB755S63.3CC BACK PACK BLOWER                        |                           |                            |                     |                |             |
| 391409                                               | 411 - 610700 -            |                            | 1,239.90            | 198146         | 188426      |
| PPT266254 POLE SAW FOR LEISURE SERVICES              |                           |                            |                     |                |             |
| 391523                                               | 430 - 610600 -            |                            | 3.00                | 198260         | 188386      |
| FUEL FILTER                                          |                           |                            |                     |                |             |
| 391523                                               | 430 - 610600 -            |                            | 5.00                | 198260         | 188386      |
| 31263 ECHO WEEDEATER SPARK PLUG                      |                           |                            |                     |                |             |
| 391523                                               | 430 - 612200 -            |                            | 7.00                | 198260         | 188386      |
| 31260 ECHO HC150 PULL ROPE                           |                           |                            |                     |                |             |
| 391523                                               | 430 - 610600 -            |                            | 14.00               | 198260         | 188386      |
| 31262 ECHO WEED EATER GROMMET AND FUEL LINE ASSEMBLY |                           |                            |                     |                |             |
| 391523                                               | 430 - 610600 -            |                            | 14.00               | 198260         | 188386      |
| FUEL LINE                                            |                           |                            |                     |                |             |
| 391523                                               | 430 - 610600 -            |                            | 18.00               | 198260         | 188386      |
| CARB KIT                                             |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                   | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                          |                           |                            |                             |                 |             |
| 391523                                                           | 430 - 610700 -            |                            | 20.00                       | 198260          | 188386      |
| SHARPEN BLADE                                                    |                           |                            |                             |                 |             |
| 391523                                                           | 430 - 610600 -            |                            | 23.00                       | 198260          | 188386      |
| 31261 ECHO WEEDEATER INSTALL NEW BLOCK IN CARB                   |                           |                            |                             |                 |             |
| 391523                                                           | 430 - 610600 -            |                            | 30.00                       | 198260          | 188386      |
| LABOR                                                            |                           |                            |                             |                 |             |
| 391523                                                           | 430 - 610600 -            |                            | 30.00                       | 198260          | 188386      |
| LABOR                                                            |                           |                            |                             |                 |             |
| 391523                                                           | 430 - 610600 -            |                            | 40.00                       | 198260          | 188386      |
| LABOR                                                            |                           |                            |                             |                 |             |
| 391523                                                           | 430 - 610600 -            |                            | 40.00                       | 198260          | 188386      |
| LABOR                                                            |                           |                            |                             |                 |             |
| 391599                                                           | 411 - 611300 -            |                            | 50.00                       | 198336          | 188719      |
| 31329 GRACO STRIPER REMOVE AND CLEAN LINES AND CHANGE TIPS LABOR |                           |                            |                             |                 |             |
| 391599                                                           | 411 - 611300 -            |                            | 60.00                       | 198336          | 188719      |
| 421 TIPS                                                         |                           |                            |                             |                 |             |
| 391599                                                           | 411 - 611300 -            |                            | 67.50                       | 198336          | 188719      |
| 31329 GRACO LASER REPAIR FOR SPORTSPLEX                          |                           |                            |                             |                 |             |
| 391599                                                           | 411 - 611300 -            |                            | 75.00                       | 198336          | 188719      |
| LABOR                                                            |                           |                            |                             |                 |             |
| 391599                                                           | 411 - 611300 -            |                            | 106.60                      | 198336          | 188719      |
| CYLINDER                                                         |                           |                            |                             |                 |             |
| 391744                                                           | 437 - 611300 -            |                            | 335.60                      | 198479          | 188404      |
| MISC PARTS AND LABOR TO INSTALL ID# 14646                        |                           |                            |                             |                 |             |
| 391744                                                           | 437 - 611300 -            |                            | 394.15                      | 198479          | 188404      |
| MISC PARTS AND LABOR TO INSTALL PARTS ID# 2681                   |                           |                            |                             |                 |             |
| 391839                                                           | 411 - 611300 -            |                            | 168.41                      | 198568          | 188404      |
| WELD NEW PLATE FOR SCAGG MOWER                                   |                           |                            |                             |                 |             |
| 391839                                                           | 437 - 611300 -            |                            | 311.74                      | 198568          | 188404      |
| MISC PARTS AND LABOR TO INSTALL ID# 14646                        |                           |                            |                             |                 |             |
| <b># of Claims</b>                                               |                           | <b>42</b>                  | <b>Vendor Payment Total</b> | <b>9,408.15</b> |             |
| <b>GULF HYDRAULICS &amp; PNEUMATICS</b>                          |                           |                            |                             |                 |             |
| 391076                                                           | 815 - 612200 -            |                            | 17.89                       | 197816          | 188152      |
| REPAIR KIT ASSY ID# 2355                                         |                           |                            |                             |                 |             |
| 391076                                                           | 815 - 612200 -            |                            | 49.76                       | 197816          | 188152      |
| CHROME ROD ASSY 65MM ID# 2355                                    |                           |                            |                             |                 |             |
| 391076                                                           | 815 - 612200 -            |                            | 84.16                       | 197816          | 188152      |
| LABOR TO MAKE CHROME ROD ASSY ID# 2355                           |                           |                            |                             |                 |             |
| 391076                                                           | 815 - 612200 -            |                            | 171.67                      | 197816          | 188152      |

**Vendor**

| <b>Vendor</b>                       | <b>Voucher</b>                                                                                                                                                             | <b>Org-Object-Project</b> | <b>Account Description</b>  | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------|---------------------|----------------|-------------|
|                                     | <b>Item Description</b>                                                                                                                                                    |                           |                             |                     |                |             |
|                                     | CHROME ROD 65MM ID# 2355                                                                                                                                                   |                           |                             |                     |                |             |
|                                     | 391077 815 - 612200 -                                                                                                                                                      |                           |                             | 37.89               | 197817         | 188152      |
|                                     | REPAIR KIT ASSY ID# 2355                                                                                                                                                   |                           |                             |                     |                |             |
|                                     | 391077 815 - 612200 -                                                                                                                                                      |                           |                             | 105.44              | 197817         | 188152      |
|                                     | CHROME ROD ASSY 65MM ID# 2355                                                                                                                                              |                           |                             |                     |                |             |
|                                     | 391077 815 - 612200 -                                                                                                                                                      |                           |                             | 178.34              | 197817         | 188152      |
|                                     | LABOR TO MAKE CHROME ROD ASSY ID# 2355                                                                                                                                     |                           |                             |                     |                |             |
|                                     | 391077 815 - 612200 -                                                                                                                                                      |                           |                             | 363.77              | 197817         | 188152      |
|                                     | CHROME ROD 65MM ID# 2355                                                                                                                                                   |                           |                             |                     |                |             |
|                                     | 391421 335 - 611300 -                                                                                                                                                      |                           |                             | 76.98               | 198158         | 188305      |
|                                     | CYLINDER REPAIR KIT FOR BUCKET CYLINDER ID# 1207                                                                                                                           |                           |                             |                     |                |             |
|                                     | 391421 335 - 611300 -                                                                                                                                                      |                           |                             | 300.00              | 198158         | 188305      |
|                                     | SHOP LABOR TO REPAIR BUCKET CYLINDER ID# 1207                                                                                                                              |                           |                             |                     |                |             |
|                                     | 391562 335 - 612200 -                                                                                                                                                      |                           |                             | 150.00              | 198299         | 188555      |
|                                     | DRILLED PIN FOR GREASE FITTING ID# 2355                                                                                                                                    |                           |                             |                     |                |             |
|                                     | 391562 335 - 612200 -                                                                                                                                                      |                           |                             | 225.00              | 198299         | 188555      |
|                                     | MACHINE WORK ON SLACK ADJUSTERS ID# 2598                                                                                                                                   |                           |                             |                     |                |             |
|                                     | <b># of Claims</b>                                                                                                                                                         | 12                        | <b>Vendor Payment Total</b> | <b>1,760.90</b>     |                |             |
| <b>GULF INSTRUMENT SERVICE INC</b>  |                                                                                                                                                                            |                           |                             |                     |                |             |
|                                     | 391552 815 - 612200 -                                                                                                                                                      |                           |                             | 385.00              | 198289         | 188594      |
|                                     | REPAIRS TO LASER #8 - INCLUDES NEW INTERNAL CLOCK BATTERY AND AGL BATTERY 3.5V. CLEANED, CHECK AND RE-CALIBRATED -- ITEM #14654: REPAIRS - LASER, SER #9-09673, AGL/GL2500 |                           |                             |                     |                |             |
|                                     | 391684 825 - 610700 -                                                                                                                                                      |                           |                             | 265.00              | 198420         | 188345      |
|                                     | ITEM #826729: AGL ELEMENT - ALIGNMENT                                                                                                                                      |                           |                             |                     |                |             |
|                                     | 391684 825 - 610700 -                                                                                                                                                      |                           |                             | 885.00              | 198420         | 188345      |
|                                     | ITEM #826728: AGL MTG - SPECIAL TRANSIT                                                                                                                                    |                           |                             |                     |                |             |
|                                     | 391684 825 - 630300 -                                                                                                                                                      |                           |                             | 1,559.00            | 198420         | 188345      |
|                                     | LASER EQUIPMENT REQUIRED TO INSTALL GRAVITY SEWER LINE AND MANHOLES ON US HWY 49 PROJECT (NON-CAPITAL) -- ITEM #6009212: AGL GROUP ROD                                     |                           |                             |                     |                |             |
|                                     | <b># of Claims</b>                                                                                                                                                         | 4                         | <b>Vendor Payment Total</b> | <b>3,094.00</b>     |                |             |
| <b>GULF ISLANDS WATER PARK, LLC</b> |                                                                                                                                                                            |                           |                             |                     |                |             |
|                                     | 391406 411 - 613400 -                                                                                                                                                      |                           |                             | 4,747.50            | 198143         | 186944      |
|                                     | SUMMER CAMP JAMBOREE WATER PARK                                                                                                                                            |                           |                             |                     |                |             |
|                                     | 391407 411 - 613400 -                                                                                                                                                      |                           |                             | 4,747.50            | 198144         | 186944      |
|                                     | SUMMER CAMP JAMBOREE WATER PARK                                                                                                                                            |                           |                             |                     |                |             |

**Vendor**

| Voucher                                                                                                                              | Org-Object-Project | Account Description | Amount Claim         | Invoice   | PO #   |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|----------------------|-----------|--------|
| Item Description                                                                                                                     |                    |                     |                      |           |        |
| <hr/>                                                                                                                                |                    |                     |                      |           |        |
|                                                                                                                                      | # of Claims        | 2                   | Vendor Payment Total | 9,495.00  |        |
| <hr/>                                                                                                                                |                    |                     |                      |           |        |
| <b>GULF PUBLISHING CO INC</b>                                                                                                        |                    |                     |                      |           |        |
| 391096                                                                                                                               | 145 - 626500 -     |                     | 76.92                | 197836    | 185025 |
| BLANKET PURCHASE ORDER FOR LEGAL NOTICES                                                                                             |                    |                     |                      |           |        |
| 391209                                                                                                                               | 145 - 626500 -     |                     | 148.34               | 197950    | 185025 |
| BLANKET PURCHASE ORDER FOR LEGAL NOTICES                                                                                             |                    |                     |                      |           |        |
| 391537                                                                                                                               | 611 - 625500 -     |                     | 100.02               | 198274    | 187334 |
| BLANKET FOR LEGAL AD FOR CODE ENFORCEMENT                                                                                            |                    |                     |                      |           |        |
| 391651                                                                                                                               | 145 - 626500 -     |                     | 56.02                | 198386    | 185025 |
| BLANKET PURCHASE ORDER FOR LEGAL NOTICES                                                                                             |                    |                     |                      |           |        |
| 391902                                                                                                                               | 611 - 620900 -     |                     | 132.96               | 198630    | 186086 |
| BLANKET FOR(SUN-HERALD) LEGAL ADS FOR ZONING BOARD AND PLANNING COMMISSION MEETINGS.                                                 |                    |                     |                      |           |        |
| <hr/>                                                                                                                                |                    |                     |                      |           |        |
|                                                                                                                                      | # of Claims        | 5                   | Vendor Payment Total | 514.26    |        |
| <hr/>                                                                                                                                |                    |                     |                      |           |        |
| <b>GULF STATES DISTRIBUTORS</b>                                                                                                      |                    |                     |                      |           |        |
| 391131                                                                                                                               | 213 - 612800 -     |                     | 22,260.00            | 197871    | 188143 |
| ITEM FEDAE223J / FEDERAL CARTRIDGE AMERICAN EAGLE, .223 55 GR FMJ, TARGET AMMO, CS 500 / QUOTE 0131986 / STATE CONTRACT # 8200025423 |                    |                     |                      |           |        |
| 391281                                                                                                                               | 213 - 612800 -     |                     | 4,842.00             | 198020    | 187835 |
| 40CAL PMC BRONZE (40E)180 GRAIN FMJ, TO RESTOCK TRAINING AMMUNITION INVENTORY, CS 1000                                               |                    |                     |                      |           |        |
| <hr/>                                                                                                                                |                    |                     |                      |           |        |
|                                                                                                                                      | # of Claims        | 2                   | Vendor Payment Total | 27,102.00 |        |
| <hr/>                                                                                                                                |                    |                     |                      |           |        |
| <b>GULFPORT CAPITAL LLC</b>                                                                                                          |                    |                     |                      |           |        |
| 391078                                                                                                                               | 430 - 610700 -     |                     | 275.20               | 197818    | 188438 |
| A/C CONTROL HEAD P/N 55056322AE ID# 2650                                                                                             |                    |                     |                      |           |        |
| 391224                                                                                                                               | 825 - 611300 -     |                     | 90.00                | 197965    | 188279 |
| INSTALLATION COILS IGNITION ID# 2374                                                                                                 |                    |                     |                      |           |        |
| 391224                                                                                                                               | 825 - 611300 -     |                     | 180.00               | 197965    | 188279 |
| DIAGNOSTIC CHECK FOR IGNITION COILS ID# 2374                                                                                         |                    |                     |                      |           |        |
| 391224                                                                                                                               | 825 - 611300 -     |                     | 300.00               | 197965    | 188279 |
| COILS IGNITION P/N 56028138AF ID# 2374                                                                                               |                    |                     |                      |           |        |
| <hr/>                                                                                                                                |                    |                     |                      |           |        |
|                                                                                                                                      | # of Claims        | 4                   | Vendor Payment Total | 845.20    |        |
| <hr/>                                                                                                                                |                    |                     |                      |           |        |

**Vendor**

| Voucher                                                                    | Org-Object-Project   | Account Description | Amount Claim | Invoice              | PO #   |
|----------------------------------------------------------------------------|----------------------|---------------------|--------------|----------------------|--------|
| Item Description                                                           |                      |                     |              |                      |        |
| GULFPORT INDUSTRIAL SUPPLY CO INC                                          |                      |                     |              |                      |        |
| 390794                                                                     | 411 - 610700 -       |                     | 99.80        | 197534               | 188331 |
| OKR GAS CANS FOR SPORTSPLEX MAINTENANCE DEPT                               |                      |                     |              |                      |        |
| 391057                                                                     | 430 - 610700 -       |                     | 149.70       | 197797               | 188456 |
| 1513 RUBBER BOOTS FOR BEAUTIFICATION DEPT                                  |                      |                     |              |                      |        |
| 391970                                                                     | 430 - 610700 -       |                     | 158.00       | 198697               | 188508 |
| HIP BOOTS                                                                  |                      |                     |              |                      |        |
| 391971                                                                     | 425 - 623900 -       |                     | 388.50       | 198698               | 188637 |
| LPC1850 18" TRAFFIS CONES FOR EVENTS                                       |                      |                     |              |                      |        |
| # of Claims                                                                |                      |                     | 4            | Vendor Payment Total |        |
|                                                                            |                      |                     | 796.00       |                      |        |
| HABITAT FOR HUMANITY OF THE MS GULF COAST                                  |                      |                     |              |                      |        |
| 391606                                                                     | 511 - 640100 - 05516 |                     | 450.00       | 198342               | 188599 |
| MARION WORD 2416 33RD AVE                                                  |                      |                     |              |                      |        |
| 391606                                                                     | 511 - 640100 - 05516 |                     | 450.00       | 198342               | 188599 |
| THOMAS PEYTON 4800 INDIANA AVENUE                                          |                      |                     |              |                      |        |
| 391606                                                                     | 515 - 850100 - 74140 |                     | 725.00       | 198342               | 188599 |
| PROFESSIONAL SERVICES FOR THE FOLLOWING HOME REHAB PROJECTS WORK WRITE UPS |                      |                     |              |                      |        |
| DENNIS LAWRENCE 13022 THREE RIVERS ROAD                                    |                      |                     |              |                      |        |
| # of Claims                                                                |                      |                     | 3            | Vendor Payment Total |        |
|                                                                            |                      |                     | 1,625.00     |                      |        |
| HAMMETT'S AUTO ELECTRIC OF BILOXI, INC.                                    |                      |                     |              |                      |        |
| 391571                                                                     | 815 - 611300 -       |                     | 499.99       | 198308               | 188568 |
| ALTERNATOR ASSY P/N REBUILT ID# 2386                                       |                      |                     |              |                      |        |
| 391572                                                                     | 430 - 610700 -       |                     | 39.95        | 198309               | 188579 |
| SOLENOID BOOSTER 12VOLT ID# 2641                                           |                      |                     |              |                      |        |
| # of Claims                                                                |                      |                     | 2            | Vendor Payment Total |        |
|                                                                            |                      |                     | 539.94       |                      |        |
| HANCOCK BANK                                                               |                      |                     |              |                      |        |
| 391522                                                                     | 811 - 624200 -       |                     | 645.50       | 198259               | 188197 |
| BANK LOCK BOX CHARGES FOR APRIL 2016- SEPT 2016                            |                      |                     |              |                      |        |
| # of Claims                                                                |                      |                     | 1            | Vendor Payment Total |        |
|                                                                            |                      |                     | 645.50       |                      |        |
| HARRISON COUNTY SHERIFF                                                    |                      |                     |              |                      |        |
| 391785                                                                     | 213 - 623500 -       |                     | 2,000.00     | 198520               | MANUAL |

**Vendor**

| <b>Voucher</b>                                                                                               | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>    | <b>PO #</b> |
|--------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-------------------|-------------|
| <b>Item Description</b>                                                                                      |                           |                            |                             |                   |             |
| <hr/>                                                                                                        |                           |                            |                             |                   |             |
|                                                                                                              | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>2,000.00</b>   |             |
| <hr/>                                                                                                        |                           |                            |                             |                   |             |
| <b>HARRISON CTY SOLID WASTE MGMT BOARD</b>                                                                   |                           |                            |                             |                   |             |
| 391801                                                                                                       | 845 - 627500 -            |                            | 234,927.79                  | 198536            | 183713      |
| WASTEWATER TREATMENT                                                                                         |                           |                            |                             |                   |             |
| 391801                                                                                                       | 845 - 627300 -            |                            | 363,938.78                  | 198536            | 183713      |
| WASTEWATER DEBT                                                                                              |                           |                            |                             |                   |             |
| 391804                                                                                                       | 845 - 627100 -            |                            | 253,634.24                  | 198538            | 183713      |
| SOLID WASTE DISPOSAL                                                                                         |                           |                            |                             |                   |             |
| 391806                                                                                                       | 845 - 627100 -            |                            | 42,473.79                   | 198540            | 183713      |
| SOLID WASTE DISPOSAL                                                                                         |                           |                            |                             |                   |             |
| 391807                                                                                                       | 845 - 627400 -            |                            | 9,829.04                    | 198541            | 183713      |
| WATER DISTRIBUTION                                                                                           |                           |                            |                             |                   |             |
| <hr/>                                                                                                        |                           |                            |                             |                   |             |
|                                                                                                              | <b># of Claims</b>        | <b>5</b>                   | <b>Vendor Payment Total</b> | <b>904,803.64</b> |             |
| <hr/>                                                                                                        |                           |                            |                             |                   |             |
| <b>HD SUPPLY WATERWORKS, LTD.</b>                                                                            |                           |                            |                             |                   |             |
| 391251                                                                                                       | 815 - 616700 -            |                            | 82.10                       | 197991            | 187514      |
| BID GROUP J1 - COUNCIL APPROVED 12/22/2015 -- RESTOCK INVENTORY -- ITEM #8252026:                            |                           |                            |                             |                   |             |
| COUPLING, 12" X 12", PL - PL, RUBBER                                                                         |                           |                            |                             |                   |             |
| 391251                                                                                                       | 815 - 616700 -            |                            | 149.00                      | 197991            | 187514      |
| ITEM #8251011: PLUG, 4", MPT (FOR 4" CLEANOUT), SDR35                                                        |                           |                            |                             |                   |             |
| 391251                                                                                                       | 815 - 616700 -            |                            | 317.60                      | 197991            | 187514      |
| ITEM #8156032: CLAMP, REPAIR, 3/4" X 3"                                                                      |                           |                            |                             |                   |             |
| 391257                                                                                                       | 815 - 616400 -            |                            | 179.70                      | 197997            | 188042      |
| SECTION 3, ITEM 13: REDUCER, 6" X 4", SW - SW, SDR35, 8251008                                                |                           |                            |                             |                   |             |
| 391257                                                                                                       | 815 - 616400 -            |                            | 219.20                      | 197997            | 188042      |
| SECTION MISCELLANEOUS BRASS FITTINGS, ITEM 8: NIPPLE, 2", ALL THREAD, NL BRASS, 8154018                      |                           |                            |                             |                   |             |
| 391257                                                                                                       | 815 - 616400 -            |                            | 298.00                      | 197997            | 188042      |
| SECTION 3, ITEM 16: PLUG, 4", MPT (FOR 4" CLEANOUT), SDR35, 8251011                                          |                           |                            |                             |                   |             |
| 391257                                                                                                       | 815 - 616400 -            |                            | 490.00                      | 197997            | 188042      |
| SECTION 3, ITEM 15: CLEANOUT, 4", SW - FPT, SDR35, 8251012                                                   |                           |                            |                             |                   |             |
| 391257                                                                                                       | 815 - 616400 -            |                            | 1,498.00                    | 197997            | 188042      |
| BID GROUP J1 - COUNCIL APPROVED 12/22/15 -- SECTION 3, ITEM 18: PLUG (FOR CLEANOUT), 6", MPT, SDR35, 8251022 |                           |                            |                             |                   |             |
| 391257                                                                                                       | 815 - 616400 -            |                            | 1,560.00                    | 197997            | 188042      |
| SECTION 6, ITEM 45: RETAINER, 6", (MEGALUG DESIGN), MJ W/ ACCESSORIES, 8157008A                              |                           |                            |                             |                   |             |
| <hr/>                                                                                                        |                           |                            |                             |                   |             |
|                                                                                                              | <b># of Claims</b>        | <b>9</b>                   | <b>Vendor Payment Total</b> | <b>4,793.60</b>   |             |



**Vendor**

| Voucher                                                                                                       | Org-Object-Project   | Account Description | Amount Claim         | Invoice  | PO #   |
|---------------------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                                              |                      |                     |                      |          |        |
| HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY                                                                       |                      |                     |                      |          |        |
| 390763                                                                                                        | 815 - 610700 -       |                     | 480.00               | 197503   | 188029 |
| FOR RESTOCK - 3" METAL REBAR CHAIR                                                                            |                      |                     |                      |          |        |
| 391685                                                                                                        | 825 - 630300 -       |                     | 1,295.00             | 198421   | 188389 |
| REQUIRED FOR THE 24TH AVE AND 25TH AVE (ALLEY) PROJECT (NON-CAPITAL) -- BLADE, DIAMOND, 30" X .187, HUSQVARNA |                      |                     |                      |          |        |
| 391686                                                                                                        | 825 - 630300 -       |                     | 1,295.00             | 198422   | 188389 |
| REQUIRED FOR THE 24TH AVE AND 25TH AVE (ALLEY) PROJECT (NON-CAPITAL) -- BLADE, DIAMOND, 30" X .187, HUSQVARNA |                      |                     |                      |          |        |
| # of Claims                                                                                                   |                      | 3                   | Vendor Payment Total | 3,070.00 |        |
| HEARTLAND SERVICES INC                                                                                        |                      |                     |                      |          |        |
| 391587                                                                                                        | 213 - 611300 -       |                     | 1,588.00             | 198324   | 188452 |
| ITEM# CF-LNDDC120 / LIND INPUT CAR ADAPTOR                                                                    |                      |                     |                      |          |        |
| # of Claims                                                                                                   |                      | 1                   | Vendor Payment Total | 1,588.00 |        |
| HEIDELBERG STEINBERGER COLMER & BURROW                                                                        |                      |                     |                      |          |        |
| 391333                                                                                                        | 915 - 621300 -       |                     | 1,560.87             | 198071   | 188691 |
| LEGAL FEES FOR JESSIE FITZGERALD: STATEMENT #19                                                               |                      |                     |                      |          |        |
| # of Claims                                                                                                   |                      | 1                   | Vendor Payment Total | 1,560.87 |        |
| HENRY LEVINS PETTY CASH                                                                                       |                      |                     |                      |          |        |
| 391339                                                                                                        | 290 - 625700 -       |                     | 9.40                 | 198077   | MANUAL |
| 391339                                                                                                        | 290 - 614000 -       |                     | 40.00                | 198077   | MANUAL |
| 391339                                                                                                        | 290 - 610700 -       |                     | 101.49               | 198077   | MANUAL |
| # of Claims                                                                                                   |                      | 3                   | Vendor Payment Total | 150.89   |        |
| HOBBY LOBBY STORES INC                                                                                        |                      |                     |                      |          |        |
| 391578                                                                                                        | 411 - 627800 - 41201 |                     | 806.03               | 198315   | 188336 |
| ESTIMATE FOR DECORATIONS FOR SR BBQ, FALL EVENTS ETC                                                          |                      |                     |                      |          |        |
| # of Claims                                                                                                   |                      | 1                   | Vendor Payment Total | 806.03   |        |

**Vendor**

| <b>Voucher</b>                                                                           | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                  |                           |                            |                     |                             |                 |
| <b>HOME DEPOT CREDIT SERVICE</b>                                                         |                           |                            |                     |                             |                 |
| 391033                                                                                   | 437 - 610700 -            |                            | 529.96              | 197773                      | 187661          |
| OPEN P/O FOR HARDWARE, MULCH, PLANTS, GRASS SEED, TOOLS FOR GOLF COURSE                  |                           |                            |                     |                             |                 |
| 391292                                                                                   | 437 - 612200 -            |                            | 859.42              | 198030                      | 188354          |
| OPEN P/O FOR HARDWARE ITEMS, HOSES, PIPE, ETC FOR REPAIRS AND MAINTENANCE AT GOLF COURSE |                           |                            |                     |                             |                 |
| 391376                                                                                   | 437 - 610700 -            |                            | 144.55              | 198113                      | 187661          |
| OPEN P/O FOR HARDWARE, MULCH, PLANTS, GRASS SEED, TOOLS FOR GOLF COURSE                  |                           |                            |                     |                             |                 |
| 391728                                                                                   | 437 - 610700 -            |                            | 10.97               | 198464                      | 188679          |
| KH641 LEATHER WELDING GLOVES                                                             |                           |                            |                     |                             |                 |
| 391728                                                                                   | 437 - 610700 -            |                            | 10.97               | 198464                      | 188679          |
| ED030584 WELDING WIRE                                                                    |                           |                            |                     |                             |                 |
| 391728                                                                                   | 437 - 610700 -            |                            | 31.98               | 198464                      | 188679          |
| K2800-1 WELDING HELMET                                                                   |                           |                            |                     |                             |                 |
| 391728                                                                                   | 437 - 610700 -            |                            | 419.00              | 198464                      | 188679          |
| K2513-1 LINCOLN ELECTRIC WELD PAK 125 HD WIRE FEED WELDER FOR GOLF COURSE                |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                       |                           |                            | <b>7</b>            | <b>Vendor Payment Total</b> | <b>2,006.85</b> |
| <b>HOWARD SMITH EQUIPMENT</b>                                                            |                           |                            |                     |                             |                 |
| 391008                                                                                   | 290 - 611300 -            |                            | 1,949.05            | 197748                      | 188284          |
| ESTIMATED REPLACEMENT BRAKE PARTS FOR TRUCK 49 TO INCLUDE PADS, ROTORS, CYLINDERS, DRUMS |                           |                            |                     |                             |                 |
| 391075                                                                                   | 335 - 612200 -            |                            | 885.18              | 197815                      | 188412          |
| SLACK ADJUSTERS P/N R801077 ID# 2598                                                     |                           |                            |                     |                             |                 |
| 391361                                                                                   | 335 - 611300 -            |                            | 5.11                | 198099                      | 188222          |
| SLACK ADJUSTER P/N AS1139P ID# 2598                                                      |                           |                            |                     |                             |                 |
| 391362                                                                                   | 335 - 611300 -            |                            | -2.21               | 198100                      | 188222          |
| 391363                                                                                   | 335 - 611300 -            |                            | -637.74             | 198101                      | 188222          |
| 391364                                                                                   | 335 - 611300 -            |                            | 2.33                | 198102                      | 188222          |
| LUG NUT FLANGE P/N E-6000A ID# 2598                                                      |                           |                            |                     |                             |                 |
| 391364                                                                                   | 335 - 611300 -            |                            | 239.08              | 198102                      | 188222          |
| BRAKE KIT P/N E-3484 ID# 2598                                                            |                           |                            |                     |                             |                 |
| 391364                                                                                   | 335 - 611300 -            |                            | 586.11              | 198102                      | 188222          |
| BRAKE SHOES P/N 143.467080.30 ID# 2598                                                   |                           |                            |                     |                             |                 |
| 391364                                                                                   | 335 - 611300 -            |                            | 633.70              | 198102                      | 188222          |
| SLACK ADJUSTER P/N AS1139P ID# 2598                                                      |                           |                            |                     |                             |                 |
| 391364                                                                                   | 335 - 611300 -            |                            | 1,558.81            | 198102                      | 188222          |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b>                                                                                                                                                           |                           |                            |                     |                             |                  |
| DRUMS ASSY P/N 3887 ID# 2598                                                                                                                                                      |                           |                            |                     |                             |                  |
| 391393                                                                                                                                                                            | 335 - 612200 -            |                            | 294.84              | 198130                      | 188191           |
| BLANEKT PURCHASE ORDER FOR AUGUST 2016                                                                                                                                            |                           |                            |                     |                             |                  |
| 391394                                                                                                                                                                            | 335 - 612200 -            |                            | 83.70               | 198131                      | 188191           |
| BLANEKT PURCHASE ORDER FOR AUGUST 2016                                                                                                                                            |                           |                            |                     |                             |                  |
| 391395                                                                                                                                                                            | 335 - 612200 -            |                            | 191.72              | 198132                      | 188191           |
| BLANEKT PURCHASE ORDER FOR AUGUST 2016                                                                                                                                            |                           |                            |                     |                             |                  |
| 391396                                                                                                                                                                            | 335 - 612200 -            |                            | 101.52              | 198133                      | 188191           |
| BLANEKT PURCHASE ORDER FOR AUGUST 2016                                                                                                                                            |                           |                            |                     |                             |                  |
| 391397                                                                                                                                                                            | 335 - 612200 -            |                            | 7.20                | 198134                      | 188191           |
| BLANEKT PURCHASE ORDER FOR AUGUST 2016                                                                                                                                            |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                                                                                                                |                           |                            | <b>15</b>           | <b>Vendor Payment Total</b> | <b>5,898.40</b>  |
| <b>HOWARDS PAINT &amp; DECORATING</b>                                                                                                                                             |                           |                            |                     |                             |                  |
| 391139                                                                                                                                                                            | 411 - 612200 -            |                            | 18.91               | 197879                      | 188516           |
| 04120 OURDY WHITE SPRIG 3" PAINT BRUSH                                                                                                                                            |                           |                            |                     |                             |                  |
| 391139                                                                                                                                                                            | 411 - 612200 -            |                            | 43.05               | 197879                      | 188516           |
| OP222B01 URETHANE ALKYD GLOS MED BASE AF-520 PAINT FOR SPORTSPLEX                                                                                                                 |                           |                            |                     |                             |                  |
| 391626                                                                                                                                                                            | 345 - 640100 - 02818      |                            | 279.95              | 198361                      | 186859           |
| 06341X01 AURA EXT LTX LOW LUSTRE PASTEL FOR WALLS BEING BUILT FOR CHRISTMAS LIGHT SHOW                                                                                            |                           |                            |                     |                             |                  |
| 391626                                                                                                                                                                            | 345 - 640100 - 02818      |                            | 439.90              | 198361                      | 186859           |
| 05421X01 BEN WB EXT LOW LUSTRE BASE 1X                                                                                                                                            |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                                                                                                                |                           |                            | <b>4</b>            | <b>Vendor Payment Total</b> | <b>781.81</b>    |
| <b>HUEY STOCKSTILL INC</b>                                                                                                                                                        |                           |                            |                     |                             |                  |
| 391715                                                                                                                                                                            | 345 - 640100 - 02393      |                            | 19,842.50           | 198451                      | 181938           |
| 28TH STREET IMPROVEMENTS; 22ND AVE TO 35TH AVE, PROJECT STP9018-00(002)LPA/105418-701000 AS PER BIDS RECIEVED IN PURCHASING ON 01-08-2015 AND CITY COUNCIL APPROVED ON 01-20-2015 |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                                                                                                                |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>19,842.50</b> |
| <b>HURRICANE ELECTRONICS INC</b>                                                                                                                                                  |                           |                            |                     |                             |                  |
| 391020                                                                                                                                                                            | 290 - 610700 -            |                            | 1,007.00            | 197760                      | 188311           |
| MC023933-001 SPEAKE MICROPHONE P53/54/73                                                                                                                                          |                           |                            |                     |                             |                  |
| 391351                                                                                                                                                                            | 213 - 611300 -            |                            | 47.50               | 198089                      | 183620           |
| BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS                                                                                                                                  |                           |                            |                     |                             |                  |
| 391352                                                                                                                                                                            | 213 - 611300 -            |                            | 142.50              | 198090                      | 183620           |

**Vendor**

| <b>Voucher</b>                                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|---------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                   |                           |                            |                     |                             |                 |
| BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS                          |                           |                            |                     |                             |                 |
| 391353                                                                    | 213 - 611300 -            |                            | 95.00               | 198091                      | 183620          |
| BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS                          |                           |                            |                     |                             |                 |
| 391354                                                                    | 213 - 611300 -            |                            | 47.50               | 198092                      | 183620          |
| BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS                          |                           |                            |                     |                             |                 |
| 391355                                                                    | 213 - 611300 -            |                            | 95.00               | 198093                      | 183620          |
| BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS                          |                           |                            |                     |                             |                 |
| 391357                                                                    | 213 - 611300 -            |                            | 280.00              | 198095                      | 183620          |
| BLANKET PURCHASE ORDER TO REPAIR PORTABLE RADIOS                          |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                        |                           |                            | <b>7</b>            | <b>Vendor Payment Total</b> | <b>1,714.50</b> |
| <b>HYDRAULIC REPAIR SERVICES LLC</b>                                      |                           |                            |                     |                             |                 |
| 391072                                                                    | 335 - 611300 -            |                            | 54.31               | 197812                      | 188499          |
| CYLINDER SEAL KIT ID# 3546                                                |                           |                            |                     |                             |                 |
| 391072                                                                    | 335 - 611300 -            |                            | 191.25              | 197812                      | 188499          |
| REMOVE, TEAR DOWN, RESEAL AND INSTALL HYDRAULIC CYLINDER ID# 3546         |                           |                            |                     |                             |                 |
| 391222                                                                    | 815 - 611300 -            |                            | 56.89               | 197963                      | 188417          |
| CYLINDER REPAIR KIT ID# 2641                                              |                           |                            |                     |                             |                 |
| 391222                                                                    | 411 - 611300 -            |                            | 106.25              | 197963                      | 188417          |
| TEAR DOWN AND RESEAL HYDRAULIC CYCLINDER ID# 2641                         |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                        |                           |                            | <b>4</b>            | <b>Vendor Payment Total</b> | <b>408.70</b>   |
| <b>INTERIOR/EXTERIOR BUILDING SUPPLY, INC</b>                             |                           |                            |                     |                             |                 |
| 391110                                                                    | 435 - 612200 -            |                            | 300.80              | 197850                      | 187698          |
| 2X2X5/8 FINE FISS WHITE CEILING TILES FOR BUILDING ON HILL AT GOLF COURSE |                           |                            |                     |                             |                 |
| 391113                                                                    | 415 - 610700 -            |                            | 785.50              | 197853                      | 187663          |
| 1942 ARMSTRONG CEILING TILE FOR CENTERS                                   |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                        |                           |                            | <b>2</b>            | <b>Vendor Payment Total</b> | <b>1,086.30</b> |
| <b>INTERNATIONAL CODE COUNCIL</b>                                         |                           |                            |                     |                             |                 |
| 391927                                                                    | 290 - 621900 -            |                            | 240.00              | 198655                      | MANUAL          |
| <b># of Claims</b>                                                        |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>240.00</b>   |
| <b>ITSAVVY LLC</b>                                                        |                           |                            |                     |                             |                 |
| 390992                                                                    | 145 - 610400 -            |                            | 67.68               | 197732                      | 188405          |

**Vendor**

| <b>Voucher</b>                                                                                       | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                              |                           |                            |                             |                  |             |
| CE410A BLACK TONER CARTRIDGE                                                                         |                           |                            |                             |                  |             |
| 390992                                                                                               | 621 - 627900 -            |                            | 67.68                       | 197732           | 188405      |
| CE410A BLACK TONER CARTRIDGE                                                                         |                           |                            |                             |                  |             |
| 390992                                                                                               | 621 - 627900 -            |                            | 96.42                       | 197732           | 188405      |
| CE411A CYAN TONER CARTRIDGE                                                                          |                           |                            |                             |                  |             |
| 390992                                                                                               | 621 - 627900 -            |                            | 96.42                       | 197732           | 188405      |
| CE413A MAGENTA TONER CARTRIDGE                                                                       |                           |                            |                             |                  |             |
| 390992                                                                                               | 621 - 627900 -            |                            | 98.77                       | 197732           | 188405      |
| CE412A YELLOW TONER CARTRIDGE                                                                        |                           |                            |                             |                  |             |
| 390994                                                                                               | 150 - 630400 -            |                            | 4,555.75                    | 197734           | 188453      |
| SMT2200RM2U APC SMART -UPC 2200 LCD                                                                  |                           |                            |                             |                  |             |
| 391103                                                                                               | 150 - 630400 -            |                            | 565.28                      | 197843           | 188146      |
| GSM5212P-100NES NETGEAR PROSAFE SWITCH MANAGED 12 PORT                                               |                           |                            |                             |                  |             |
| 391204                                                                                               | 150 - 630400 -            |                            | 129.78                      | 197945           | 188491      |
| LAPTOP:HP BUSINESS TOP LOAD CASE PART #14060238                                                      |                           |                            |                             |                  |             |
| 391205                                                                                               | 150 - 630400 -            |                            | 8,652.83                    | 197946           | 188491      |
| AS PER BIDS RECEIVED IN PURCHASING AUG. 9, 2016 (CANNON SCANNER): CANON IMAGE FORMULA DR-C225 OFFICE |                           |                            |                             |                  |             |
| 391213                                                                                               | 125 - 610700 -            |                            | 278.38                      | 197954           | 187527      |
| BLACK LASER JET TONER CARTRIDGE FOR MUNICIPAL COURT                                                  |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                   |                           | <b>10</b>                  | <b>Vendor Payment Total</b> | <b>14,608.99</b> |             |

**J H WRIGHT & ASSOC**

|                                                                                            |                |          |                             |                 |        |
|--------------------------------------------------------------------------------------------|----------------|----------|-----------------------------|-----------------|--------|
| 391256                                                                                     | 815 - 616400 - |          | 75.00                       | 197996          | 188035 |
| ITEM #450: KEYS (5 PER PACK)                                                               |                |          |                             |                 |        |
| 391256                                                                                     | 815 - 616400 - |          | 345.00                      | 197996          | 188035 |
| ITEM #421: KEY READER                                                                      |                |          |                             |                 |        |
| 391256                                                                                     | 815 - 616400 - |          | 1,485.00                    | 197996          | 188035 |
| ITEM #466: OPTION BOARD, ANALOG INPUT                                                      |                |          |                             |                 |        |
| 391256                                                                                     | 815 - 616400 - |          | 1,680.00                    | 197996          | 188035 |
| STOCK REPLACEMENT FOR SCADA - ITEM #625: MAIN BOARD                                        |                |          |                             |                 |        |
| 391605                                                                                     | 825 - 615800 - |          | 2,400.00                    | 198341          | 188283 |
| 2HP GRINDERS 230 3PHASE PUMPS FOR ANG REHAB                                                |                |          |                             |                 |        |
| 391692                                                                                     | 825 - 615800 - |          | 2,860.00                    | 198428          | 188462 |
| REPLACEMENT BOARDS FOR LIFT STATIONS -- ITEM #PC2000: PUMP CONTROLLER -- QUOTE #PSC0816-08 |                |          |                             |                 |        |
| <b># of Claims</b>                                                                         |                | <b>6</b> | <b>Vendor Payment Total</b> | <b>8,845.00</b> |        |

**J. A. DAWSON & CO., INC.**

**Vendor**

| <b>Voucher</b>                                                                                                                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>  | <b>Invoice</b> | <b>PO #</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|----------------------|----------------|-------------|
| <b>Item Description</b>                                                                                                                                   |                           |                            |                      |                |             |
| 391141                                                                                                                                                    | 445 - 612200 -            |                            | 952.00               | 197881         | 188145      |
| ZPP-RMK RAIN DROP - RGA -RAIN MAKER HMI 5.7" HMI-057-01 FOR REPAIR TO JONES PARK<br>SPLASH PAD                                                            |                           |                            |                      |                |             |
| <hr/>                                                                                                                                                     |                           |                            |                      |                |             |
| # of Claims                                                                                                                                               |                           | 1                          | Vendor Payment Total | 952.00         |             |
| <hr/>                                                                                                                                                     |                           |                            |                      |                |             |
| <b>JACKSON CREEK MFG INC</b>                                                                                                                              |                           |                            |                      |                |             |
| 391634                                                                                                                                                    | 277 - 630100 -            |                            | 1,275.00             | 198369         | 187703      |
| SAFETY DOOR - ENTIRE UNIT                                                                                                                                 |                           |                            |                      |                |             |
| 391634                                                                                                                                                    | 277 - 630100 -            |                            | 5,133.75             | 198369         | 187703      |
| GSA SCHEDULE 84 - COOPERATIVE PURCHASING; ANIMAL CONTROL CAGE FOR TRANSPORT TO<br>GO ON SHORT BED FULL SIZE TRUCK - TRUCK BED WILL BE 5.5 FEET IN LENGHT. |                           |                            |                      |                |             |
| <hr/>                                                                                                                                                     |                           |                            |                      |                |             |
| # of Claims                                                                                                                                               |                           | 2                          | Vendor Payment Total | 6,408.75       |             |
| <hr/>                                                                                                                                                     |                           |                            |                      |                |             |
| <b>JACKSON LEWIS PC</b>                                                                                                                                   |                           |                            |                      |                |             |
| 391252                                                                                                                                                    | 145 - 622100 -            |                            | 481.00               | 197992         | 187922      |
| (BLANKET PO)PROFESSIONAL SERVICES RENDERED FOR TELECONFERENCE WITH CHERYL<br>MILLENDER REGARDING HUMAN RESOURCES ISSUES                                   |                           |                            |                      |                |             |
| <hr/>                                                                                                                                                     |                           |                            |                      |                |             |
| # of Claims                                                                                                                                               |                           | 1                          | Vendor Payment Total | 481.00         |             |
| <hr/>                                                                                                                                                     |                           |                            |                      |                |             |
| <b>JACOB BURNETT</b>                                                                                                                                      |                           |                            |                      |                |             |
| 391062                                                                                                                                                    | 145 - 622300 -            |                            | 198.00               | 197802         | 188542      |
| OTHER REIMBURSABLE EXPENSE; BOOK, REGISTRATION TECHNOLOGY FEE                                                                                             |                           |                            |                      |                |             |
| 391062                                                                                                                                                    | 145 - 622300 -            |                            | 420.00               | 197802         | 188542      |
| TUITION REIMBURSEMENT FOR COMPLETED COURSE ART WITH GRADE "A" COMPLETED<br>SUMMER, 2016.                                                                  |                           |                            |                      |                |             |
| 391062                                                                                                                                                    | 145 - 622300 -            |                            | 420.00               | 197802         | 188542      |
| TUITION REIMBURSEMENT FOR COMPLETED COURSE PSYCHOLOGY WITH GRADE "A"<br>COMPLETED SUMMER, 2016.                                                           |                           |                            |                      |                |             |
| <hr/>                                                                                                                                                     |                           |                            |                      |                |             |
| # of Claims                                                                                                                                               |                           | 3                          | Vendor Payment Total | 1,038.00       |             |
| <hr/>                                                                                                                                                     |                           |                            |                      |                |             |
| <b>JAMEL LANE BONDING</b>                                                                                                                                 |                           |                            |                      |                |             |
| 391889                                                                                                                                                    | 010 - 210601 -            |                            | 677.75               | 198618         | MANUAL      |
| <hr/>                                                                                                                                                     |                           |                            |                      |                |             |
| # of Claims                                                                                                                                               |                           | 1                          | Vendor Payment Total | 677.75         |             |
| <hr/>                                                                                                                                                     |                           |                            |                      |                |             |

**Vendor**

| Voucher                                                              | Org-Object-Project | Account Description | Amount Claim         | Invoice | PO #   |
|----------------------------------------------------------------------|--------------------|---------------------|----------------------|---------|--------|
| Item Description                                                     |                    |                     |                      |         |        |
| JASON MIZELL                                                         |                    |                     |                      |         |        |
| 391219                                                               | 335 - 610700 -     |                     | 5.04                 | 197960  | 188348 |
| MALE NIPPLE 1/4 P/N VHC27 STOCK                                      |                    |                     |                      |         |        |
| 391219                                                               | 335 - 610700 -     |                     | 69.62                | 197960  | 188348 |
| INFLATOR GAUGE P/N VH653 STOCK                                       |                    |                     |                      |         |        |
| 391219                                                               | 335 - 610700 -     |                     | 137.52               | 197960  | 188348 |
| INFLATOR GAUGE P/N VH651 STOCK                                       |                    |                     |                      |         |        |
| # of Claims                                                          |                    | 3                   | Vendor Payment Total |         | 212.18 |
| JEANNIE BEATTIE                                                      |                    |                     |                      |         |        |
| 391674                                                               | 621 - 627900 -     |                     | 516.00               | 198410  | 188351 |
| GRASSLAWN BLINDS: 2" FAUX WOOD BLINDS WHITE                          |                    |                     |                      |         |        |
| # of Claims                                                          |                    | 1                   | Vendor Payment Total |         | 516.00 |
| JEFFERY SAUCIER                                                      |                    |                     |                      |         |        |
| 391821                                                               | 145 - 622300 -     |                     | 549.00               | 198552  | 188751 |
| 3 CREDITS: PUBLIC SPEAKING GRADE A                                   |                    |                     |                      |         |        |
| # of Claims                                                          |                    | 1                   | Vendor Payment Total |         | 549.00 |
| JERRY PATE TURF & IRRIGATION INC                                     |                    |                     |                      |         |        |
| 390797                                                               | 437 - 612200 -     |                     | 32.12                | 197537  | 188349 |
| 108-9232 TINE TITAN SOLID .3" X 4.5" COMM PP PART ## FOR GOLF COURSE |                    |                     |                      |         |        |
| 390797                                                               | 437 - 610700 -     |                     | 196.08               | 197537  | 188349 |
| 108-9232 TINE TITAN SOLID .3" X 4.5" COMM PP PART ## FOR GOLF COURSE |                    |                     |                      |         |        |
| 391001                                                               | 411 - 611300 -     |                     | 48.34                | 197741  | 188536 |
| KIT ROD MOUNT P/N 114-9555 ID# 2920                                  |                    |                     |                      |         |        |
| # of Claims                                                          |                    | 3                   | Vendor Payment Total |         | 276.54 |
| JERRY WILLIAMS                                                       |                    |                     |                      |         |        |
| 391286                                                               | 010 - 505800 -     |                     | 100.00               | 198025  | MANUAL |
| # of Claims                                                          |                    | 1                   | Vendor Payment Total |         | 100.00 |
| JERRYS LAWNMOWER SALES & SVC INC                                     |                    |                     |                      |         |        |

**Vendor**

| <b>Voucher</b>                                                                                                                  | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                                                                         |                           |                            |                     |                |             |
| 391652                                                                                                                          | 311 - 610700 -            |                            | 17.90               | 198387         | 188526      |
| ITEM #0000-630-3502: FILTER, STIHL (FOR BR550)                                                                                  |                           |                            |                     |                |             |
| 391652                                                                                                                          | 311 - 610700 -            |                            | 18.70               | 198387         | 188526      |
| LINE ITEMS 3-4 & 7-9: REPAIR PARTS -- ITEM #4137-182-1001: TRIGGER, STIHL (FOR FC110)                                           |                           |                            |                     |                |             |
| 391652                                                                                                                          | 311 - 610700 -            |                            | 34.75               | 198387         | 188526      |
| ITEM #491588: FILTER                                                                                                            |                           |                            |                     |                |             |
| 391652                                                                                                                          | 311 - 610700 -            |                            | 79.90               | 198387         | 188526      |
| ITEM #N/A: SPARK PLUG, WSR6F, 10 PER BOX                                                                                        |                           |                            |                     |                |             |
| 391652                                                                                                                          | 311 - 610700 -            |                            | 158.00              | 198387         | 188526      |
| ITEM #N/A: SPARK PLUG, USR7AC, 10 PER BOX                                                                                       |                           |                            |                     |                |             |
| 391652                                                                                                                          | 311 - 610700 -            |                            | 200.00              | 198387         | 188526      |
| STATE CONTRACT #8200022944 -- LINE ITEMS 1-2 & 5-6: RESTOCK INVENTORY -- ITEM #4133-713-4102A: BLADES, EDGER, STIHL (FOR FC119) |                           |                            |                     |                |             |
| 391652                                                                                                                          | 311 - 610700 -            |                            | 216.30              | 198387         | 188526      |
| ITEM #4238-140-4404: FILTER, AIR, STIHL (FOR TS420)                                                                             |                           |                            |                     |                |             |
| 391652                                                                                                                          | 311 - 610700 -            |                            | 313.07              | 198387         | 188526      |
| ITEM #4138-710-7103: TUDE, STIHL (FOR HT101)                                                                                    |                           |                            |                     |                |             |
| 391652                                                                                                                          | 311 - 610700 -            |                            | 880.00              | 198387         | 188526      |
| ITEM #E-200-029-10: BLADES, EDGER, 10", STAR (FOR BROWN)                                                                        |                           |                            |                     |                |             |
| 391687                                                                                                                          | 311 - 610700 -            |                            | 11.14               | 198423         | 187891      |
| INVOICE # 1638128                                                                                                               |                           |                            |                     |                |             |
| ITEM #330, 20399, REPAIRS - BLOWER (WILL NOT START) - SER #288163458, STIHL / BR550, MAY 12                                     |                           |                            |                     |                |             |
| 391687                                                                                                                          | 311 - 610700 -            |                            | 21.72               | 198423         | 187891      |
| REPAIRED KILL SWITCH INVOICE # 1638130.                                                                                         |                           |                            |                     |                |             |
| ITEM #151, 12417: REPAIRS - CHOP SAW (WILL NOT START) - SER #161979955, STIHL / TS400, JUN 04                                   |                           |                            |                     |                |             |
| 391687                                                                                                                          | 311 - 610700 -            |                            | 32.10               | 198423         | 187891      |
| FILTER, PLUG, AND LEAKED FUEL INVOICE # 1638129.                                                                                |                           |                            |                     |                |             |
| ITEM #57, 27630: REPAIRS - WEEDEATER (RUNS ROUGH), SER #500574594, STIHL / FS110R, FEB 15                                       |                           |                            |                     |                |             |
| 391687                                                                                                                          | 311 - 610700 -            |                            | 81.65               | 198423         | 187891      |
| REPAIRED PLUG CARB KIT AND TREATED FUEL FINAL COST .INV # 1638127.                                                              |                           |                            |                     |                |             |
| REPAIRS - WILL NOT START - ITEM #11, 13233: CHAINSAW, SER #263448170, STIHL / MS250, FEB 5                                      |                           |                            |                     |                |             |
| 391688                                                                                                                          | 311 - 610700 -            |                            | 4.37                | 198424         | 187891      |
| INVOICE # 1638128                                                                                                               |                           |                            |                     |                |             |
| ITEM #330, 20399, REPAIRS - BLOWER (WILL NOT START) - SER #288163458, STIHL / BR550, MAY 12                                     |                           |                            |                     |                |             |
| 391688                                                                                                                          | 311 - 610700 -            |                            | 8.54                | 198424         | 187891      |



**Vendor**

| <b>Voucher</b>                                                                                | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-----------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                                       |                           |                            |                     |                |             |
| REPAIRED KILL SWITCH INVOICE # 1638130.                                                       |                           |                            |                     |                |             |
| ITEM #151, 12417: REPAIRS - CHOP SAW (WILL NOT START) - SER #161979955, STIHL / TS400, JUN 04 |                           |                            |                     |                |             |
| 391688                                                                                        | 311 - 610700 -            |                            | 12.62               | 198424         | 187891      |
| FILTER, PLUG, AND LEAKED FUEL INVOICE # 1638129.                                              |                           |                            |                     |                |             |
| ITEM #57, 27630: REPAIRS - WEEDEATER (RUNS ROUGH), SER #500574594, STIHL / FS110R, FEB 15     |                           |                            |                     |                |             |
| 391688                                                                                        | 311 - 610700 -            |                            | 32.10               | 198424         | 187891      |
| REPAIRED PLUG CARB KIT AND TREATED FUEL FINAL COST.INV # 1638127.                             |                           |                            |                     |                |             |
| REPAIRS - WILL NOT START - ITEM #11, 13233: CHAINSAW, SER #263448170, STIHL / MS250, FEB 5    |                           |                            |                     |                |             |
| 391689                                                                                        | 311 - 610700 -            |                            | 2.96                | 198425         | 187891      |
| INVOICE # 1638128                                                                             |                           |                            |                     |                |             |
| ITEM #330, 20399, REPAIRS - BLOWER (WILL NOT START) - SER #288163458, STIHL / BR550, MAY 12   |                           |                            |                     |                |             |
| 391689                                                                                        | 311 - 610700 -            |                            | 5.78                | 198425         | 187891      |
| REPAIRED KILL SWITCH INVOICE # 1638130.                                                       |                           |                            |                     |                |             |
| ITEM #151, 12417: REPAIRS - CHOP SAW (WILL NOT START) - SER #161979955, STIHL / TS400, JUN 04 |                           |                            |                     |                |             |
| 391689                                                                                        | 311 - 610700 -            |                            | 8.54                | 198425         | 187891      |
| FILTER, PLUG, AND LEAKED FUEL INVOICE # 1638129.                                              |                           |                            |                     |                |             |
| ITEM #57, 27630: REPAIRS - WEEDEATER (RUNS ROUGH), SER #500574594, STIHL / FS110R, FEB 15     |                           |                            |                     |                |             |
| 391689                                                                                        | 311 - 610700 -            |                            | 21.72               | 198425         | 187891      |
| REPAIRED PLUG CARB KIT AND TREATED FUEL FINAL COST.INV # 1638127.                             |                           |                            |                     |                |             |
| REPAIRS - WILL NOT START - ITEM #11, 13233: CHAINSAW, SER #263448170, STIHL / MS250, FEB 5    |                           |                            |                     |                |             |
| 391690                                                                                        | 311 - 610700 -            |                            | 1.52                | 198426         | 187891      |
| INVOICE # 1638128                                                                             |                           |                            |                     |                |             |
| ITEM #330, 20399, REPAIRS - BLOWER (WILL NOT START) - SER #288163458, STIHL / BR550, MAY 12   |                           |                            |                     |                |             |
| 391690                                                                                        | 311 - 610700 -            |                            | 2.96                | 198426         | 187891      |
| REPAIRED KILL SWITCH INVOICE # 1638130.                                                       |                           |                            |                     |                |             |
| ITEM #151, 12417: REPAIRS - CHOP SAW (WILL NOT START) - SER #161979955, STIHL / TS400, JUN 04 |                           |                            |                     |                |             |
| 391690                                                                                        | 311 - 610700 -            |                            | 4.38                | 198426         | 187891      |
| FILTER, PLUG, AND LEAKED FUEL INVOICE # 1638129.                                              |                           |                            |                     |                |             |
| ITEM #57, 27630: REPAIRS - WEEDEATER (RUNS ROUGH), SER #500574594, STIHL / FS110R, FEB 15     |                           |                            |                     |                |             |
| 391690                                                                                        | 311 - 610700 -            |                            | 11.14               | 198426         | 187891      |

**Vendor**

| <b>Voucher</b>                                                                                                                       | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                              |                           |                            |                             |                  |             |
| REPAIRED PLUG CARB KIT AND TREATED FUEL FINAL COST.INV # 1638127.                                                                    |                           |                            |                             |                  |             |
| REPAIRS - WILL NOT START - ITEM #11, 13233: CHAINSAW, SER #263448170, STIHL / MS250, FEB 5                                           |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                   |                           | <b>25</b>                  | <b>Vendor Payment Total</b> | <b>2,181.86</b>  |             |
| <b>JESSE STEPHENSON</b>                                                                                                              |                           |                            |                             |                  |             |
| 391446                                                                                                                               | 213 - 626900 -            |                            | 60.00                       | 198183           | 187073      |
| BREAKFAST - PER DIEM WHILE ATTENDING LEVEL 1 GST INSTRUCTOR CERTIFICATION IN ARLINGTON, TX; 08-14-16 THRU 08-19-16                   |                           |                            |                             |                  |             |
| 391446                                                                                                                               | 213 - 626900 -            |                            | 102.00                      | 198183           | 187073      |
| LUNCH - PER DIEM WHILE ATTENDING LEVEL 1 GST INSTRUCTOR CERTIFICATION IN ARLINGTON, TX; 08-14-16 THRU 08-19-16                       |                           |                            |                             |                  |             |
| 391446                                                                                                                               | 213 - 626900 -            |                            | 135.00                      | 198183           | 187073      |
| DINNER - PER DIEM WHILE ATTENDING LEVEL 1 GST INSTRUCTOR CERTIFICATION IN ARLINGTON, TX; 08-14-16 THRU 08-19-16                      |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                   |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>297.00</b>    |             |
| <b>JILLIAN E FREEDOM</b>                                                                                                             |                           |                            |                             |                  |             |
| 391202                                                                                                                               | 515 - 850100 - 74140      |                            | 25,000.00                   | 197943           | MANUAL      |
| <b># of Claims</b>                                                                                                                   |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>25,000.00</b> |             |
| <b>JOE ASHMORE</b>                                                                                                                   |                           |                            |                             |                  |             |
| 391106                                                                                                                               | 213 - 626900 -            |                            | 18.00                       | 197846           | 188635      |
| BREAKFAST - FOOD ALLOWANCE FOR JOE ASHMORE WHILE ATTENDING FALLEN OFFICER FUNERAL (TIM SMITH) IN EASTMAN, GA 08/17/2016 - 08/18/2016 |                           |                            |                             |                  |             |
| 391106                                                                                                                               | 213 - 626900 -            |                            | 22.00                       | 197846           | 188635      |
| LUNCH - FOOD ALLOWANCE FOR JOE ASHMORE WHILE ATTENDING FALLEN OFFICER FUNERAL (TIM SMITH) IN EASTMAN, GA 08/17/2016 - 08/18/2016     |                           |                            |                             |                  |             |
| 391106                                                                                                                               | 213 - 626900 -            |                            | 42.00                       | 197846           | 188635      |
| DINNER - FOOD ALLOWANCE FOR JOE ASHMORE WHILE ATTENDING FALLEN OFFICER FUNERAL (TIM SMITH) IN EASTMAN, GA 08/17/2016 - 08/18/2016    |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                   |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>82.00</b>     |             |
| <b>JOEL SMITH, DISTRICT ATTORNEY</b>                                                                                                 |                           |                            |                             |                  |             |
| 391925                                                                                                                               | 630 - 217400 -            |                            | 179.80                      | 198653           | MANUAL      |

**Vendor**

| <b>Voucher</b>                                                                             | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|--------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                    |                           |                            |                             |                 |             |
|                                                                                            |                           |                            |                             |                 |             |
|                                                                                            | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>179.80</b>   |             |
|                                                                                            |                           |                            |                             |                 |             |
| <b>JOHN C. DAWSON, JR</b>                                                                  |                           |                            |                             |                 |             |
| 391041                                                                                     | 135 - 620900 -            |                            | 1,198.50                    | 197781          | MANUAL      |
|                                                                                            |                           |                            |                             |                 |             |
|                                                                                            | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>1,198.50</b> |             |
|                                                                                            |                           |                            |                             |                 |             |
| <b>JOHN FAYARD MOVING &amp; WHSE, LLC</b>                                                  |                           |                            |                             |                 |             |
| 391841                                                                                     | 145 - 626700 -            |                            | 100.00                      | 198570          | MANUAL      |
|                                                                                            |                           |                            |                             |                 |             |
|                                                                                            | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>100.00</b>   |             |
|                                                                                            |                           |                            |                             |                 |             |
| <b>JOHN LOCKETT</b>                                                                        |                           |                            |                             |                 |             |
| 391573                                                                                     | 214 - 610700 - 95427      |                            | 810.00                      | 198310          | 188660      |
| LUNCH FOR QUARTERLY LAW ENFORCEMENT LIAISON TRAINING LUNCHEON FUNDED 100% BY ALCOHOL GRANT |                           |                            |                             |                 |             |
|                                                                                            |                           |                            |                             |                 |             |
|                                                                                            | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>810.00</b>   |             |
|                                                                                            |                           |                            |                             |                 |             |
| <b>JOHN M MCGUFFEE</b>                                                                     |                           |                            |                             |                 |             |
| 391334                                                                                     | 290 - 612200 -            |                            | 126.75                      | 198072          | 188587      |
| ESTIMATE FOR STATION 1 AND 5 AC UNIT HAS FREON LEAK - BREAKDOWN WILL BE ON INVOICE         |                           |                            |                             |                 |             |
| 391334                                                                                     | 290 - 612200 -            |                            | 128.25                      | 198072          | 188587      |
| ESTIMATE FOR STATION 6 AC UNIT HAS BLOWER MOTOR SLOW SPEED - BREAKDOWN WILL BE ON INVOICE  |                           |                            |                             |                 |             |
| 391335                                                                                     | 290 - 612200 -            |                            | 253.99                      | 198073          | 188587      |
| ESTIMATE FOR STATION 1 AND 5 AC UNIT HAS FREON LEAK - BREAKDOWN WILL BE ON INVOICE         |                           |                            |                             |                 |             |
| 391335                                                                                     | 290 - 612200 -            |                            | 257.01                      | 198073          | 188587      |
| ESTIMATE FOR STATION 6 AC UNIT HAS BLOWER MOTOR SLOW SPEED - BREAKDOWN WILL BE ON INVOICE  |                           |                            |                             |                 |             |
| 391336                                                                                     | 290 - 612200 -            |                            | 124.26                      | 198074          | 188587      |
| ESTIMATE FOR STATION 1 AND 5 AC UNIT HAS FREON LEAK - BREAKDOWN WILL BE ON INVOICE         |                           |                            |                             |                 |             |
| 391336                                                                                     | 290 - 612200 -            |                            | 125.74                      | 198074          | 188587      |
| ESTIMATE FOR STATION 6 AC UNIT HAS BLOWER MOTOR SLOW SPEED - BREAKDOWN WILL BE ON INVOICE  |                           |                            |                             |                 |             |

**Vendor**

| <b>Vendor</b>                                                                                                                                                                | <b>Voucher</b> | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                                                                                                      |                |                           |                            |                     |                             |                 |
|                                                                                                                                                                              |                |                           | <b># of Claims</b>         | <b>6</b>            | <b>Vendor Payment Total</b> | <b>1,016.00</b> |
| <b>JOHNNY LOREN</b>                                                                                                                                                          |                |                           |                            |                     |                             |                 |
| 390646                                                                                                                                                                       | 335            | - 611300 -                |                            | 165.00              | 197476                      | 188551          |
| R & R DRIVER SEAT REPAIR WING/ SKIRT/ INSERT BLACK ID# 3507                                                                                                                  |                |                           |                            |                     |                             |                 |
| 391423                                                                                                                                                                       | 335            | - 611300 -                |                            | 65.00               | 198160                      | 188623          |
| R & R PASSENGER SEAT INSTALL FOAM & AIR BAG SENSOR ID# 2702                                                                                                                  |                |                           |                            |                     |                             |                 |
| 391423                                                                                                                                                                       | 335            | - 611300 -                |                            | 145.00              | 198160                      | 188623          |
| R & R DRIVER SEAT CUSHION WING & SKIRT & INSERT ID# 2702                                                                                                                     |                |                           |                            |                     |                             |                 |
|                                                                                                                                                                              |                |                           | <b># of Claims</b>         | <b>3</b>            | <b>Vendor Payment Total</b> | <b>375.00</b>   |
| <b>JONATHAN TATE JR</b>                                                                                                                                                      |                |                           |                            |                     |                             |                 |
| 391986                                                                                                                                                                       | 010            | - 500400 -                |                            | 75.00               | 198712                      | MANUAL          |
|                                                                                                                                                                              |                |                           | <b># of Claims</b>         | <b>1</b>            | <b>Vendor Payment Total</b> | <b>75.00</b>    |
| <b>JOSH BROMEN</b>                                                                                                                                                           |                |                           |                            |                     |                             |                 |
| 391645                                                                                                                                                                       | 214            | - 626900 - 95427          |                            | 24.00               | 198380                      | 188209          |
| BREAKFAST - FOOD ALLOWANCE FOR J BROMEN WHILE ATTENDING THE 2016 ANNUAL GOVERNORS HIGHWAY SAFETY ASSOCIATION IN SEATTLE, WA 08/28/16 TO 09/01/16 (PAID FOR BY ALCOHOL GRANT) |                |                           |                            |                     |                             |                 |
| 391645                                                                                                                                                                       | 214            | - 626900 - 95427          |                            | 85.00               | 198380                      | 188209          |
| LUNCH - FOOD ALLOWANCE FOR J BROMEN WHILE ATTENDING THE 2016 ANNUAL GOVERNORS HIGHWAY SAFETY ASSOCIATION IN SEATTLE, WA 08/28/16 TO 09/01/16 (PAID FOR BY ALCOHOL GRANT)     |                |                           |                            |                     |                             |                 |
| 391645                                                                                                                                                                       | 214            | - 626900 - 95427          |                            | 135.00              | 198380                      | 188209          |
| DINNER - FOOD ALLOWANCE FOR J BROMEN WHILE ATTENDING THE 2016 ANNUAL GOVERNORS HIGHWAY SAFETY ASSOCIATION IN SEATTLE, WA 08/28/16 TO 09/01/16 (PAID FOR BY ALCOHOL GRANT)    |                |                           |                            |                     |                             |                 |
|                                                                                                                                                                              |                |                           | <b># of Claims</b>         | <b>3</b>            | <b>Vendor Payment Total</b> | <b>244.00</b>   |
| <b>JOYCELYN MOODY</b>                                                                                                                                                        |                |                           |                            |                     |                             |                 |
| 391969                                                                                                                                                                       | 010            | - 505800 -                |                            | 100.00              | 198696                      | MANUAL          |
|                                                                                                                                                                              |                |                           | <b># of Claims</b>         | <b>1</b>            | <b>Vendor Payment Total</b> | <b>100.00</b>   |

**Vendor**

| <b>Vendor</b>                                                                                                                                         | <b>Voucher</b>       | <b>Org-Object-Project</b> | <b>Account Description</b>  | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|-----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                                                                                               |                      |                           |                             |                     |                |             |
| <hr/>                                                                                                                                                 |                      |                           |                             |                     |                |             |
| <b>JULIE BOND</b>                                                                                                                                     |                      |                           |                             |                     |                |             |
| 391984                                                                                                                                                | 010 - 505800 -       |                           |                             | 100.00              | 198710         | MANUAL      |
| <hr/>                                                                                                                                                 |                      |                           |                             |                     |                |             |
|                                                                                                                                                       | <b># of Claims</b>   | 1                         | <b>Vendor Payment Total</b> | <b>100.00</b>       |                |             |
| <hr/>                                                                                                                                                 |                      |                           |                             |                     |                |             |
| <b>KARREN WILLIAMS</b>                                                                                                                                |                      |                           |                             |                     |                |             |
| 391982                                                                                                                                                | 010 - 505800 -       |                           |                             | 100.00              | 198708         | MANUAL      |
| <hr/>                                                                                                                                                 |                      |                           |                             |                     |                |             |
|                                                                                                                                                       | <b># of Claims</b>   | 1                         | <b>Vendor Payment Total</b> | <b>100.00</b>       |                |             |
| <hr/>                                                                                                                                                 |                      |                           |                             |                     |                |             |
| <b>KEAIR EDWARDS</b>                                                                                                                                  |                      |                           |                             |                     |                |             |
| 391540                                                                                                                                                | 411 - 620900 -       |                           |                             | 284.48              | 198277         | 188718      |
| MILAGE TO AND FROM STARKVILLE MS FOR KEAIR TO ATTEND THE MS TURF GRASS RESEARCH FIELD DAY 8/22/16                                                     |                      |                           |                             |                     |                |             |
| <hr/>                                                                                                                                                 |                      |                           |                             |                     |                |             |
|                                                                                                                                                       | <b># of Claims</b>   | 1                         | <b>Vendor Payment Total</b> | <b>284.48</b>       |                |             |
| <hr/>                                                                                                                                                 |                      |                           |                             |                     |                |             |
| <b>KEELING CO</b>                                                                                                                                     |                      |                           |                             |                     |                |             |
| 390990                                                                                                                                                | 430 - 610600 -       |                           |                             | 2,121.45            | 197730         | 188409      |
| BALES OF PINE STRAW FOR JONES PARK FLOWER BEDS                                                                                                        |                      |                           |                             |                     |                |             |
| 391612                                                                                                                                                | 345 - 640100 - 02503 |                           |                             | 46.24               | 198347         | 188434      |
| ITEM #1976: 010-200 1" CL200 PVC PIPE BE                                                                                                              |                      |                           |                             |                     |                |             |
| 391612                                                                                                                                                | 345 - 640100 - 02503 |                           |                             | 56.00               | 198347         | 188434      |
| ITEM #1533: 18VAN VARIABLE ARC NOZZLE                                                                                                                 |                      |                           |                             |                     |                |             |
| 391612                                                                                                                                                | 345 - 640100 - 02503 |                           |                             | 113.77              | 198347         | 188434      |
| FOR AIRPORT RD ROUNDABOUT, PROJECT APPROVED BY COUNCIL 1-20-15, BUDGET AMENDMENT 2015-20 -- ITEM #6656: 100DVFSS RAIN BIRD 1 VALVE W F/C CC 15-150PSI |                      |                           |                             |                     |                |             |
| 391612                                                                                                                                                | 345 - 640100 - 02503 |                           |                             | 149.10              | 198347         | 188434      |
| ITEM #874: 5004+PC RAIN BIRD 5004 PLUS ADJ W/ STREAM CONTROL                                                                                          |                      |                           |                             |                     |                |             |
| <hr/>                                                                                                                                                 |                      |                           |                             |                     |                |             |
|                                                                                                                                                       | <b># of Claims</b>   | 5                         | <b>Vendor Payment Total</b> | <b>2,486.56</b>     |                |             |
| <hr/>                                                                                                                                                 |                      |                           |                             |                     |                |             |
| <b>KENS HARDWARE &amp; MARINE SUPPLY</b>                                                                                                              |                      |                           |                             |                     |                |             |
| 391144                                                                                                                                                | 825 - 615800 -       |                           |                             | 390.00              | 197884         | 188233      |
| REPLACEMENT OF CABLE FOR FLOAT BALL POLE ASSEMBLIES AT LIFT STATIONS -- ITEM #1/8" SS: 1/8" STAINLESS STEEL CHAIN, QUOTE #059742                      |                      |                           |                             |                     |                |             |
| 391155                                                                                                                                                | 290 - 610700 -       |                           |                             | 45.00               | 197895         | 187064      |
| <hr/>                                                                                                                                                 |                      |                           |                             |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                                                 |                           |                            |                             |                 |             |
| <hr/>                                                                                                                                                   |                           |                            |                             |                 |             |
| 75' X 7/8" ROPE FOR TRAINING AND PHYSICAL AGILITY TEST .60 PER FOOT                                                                                     |                           |                            |                             |                 |             |
| 391554                                                                                                                                                  | 277 - 630100 -            |                            | 3.00                        | 198291          | 188450      |
| 1/2" STAINLESS STEEL THIMBLE                                                                                                                            |                           |                            |                             |                 |             |
| 391554                                                                                                                                                  | 277 - 630100 -            |                            | 4.00                        | 198291          | 188450      |
| STAINLESS STEEL SHACKLE                                                                                                                                 |                           |                            |                             |                 |             |
| 391554                                                                                                                                                  | 277 - 630100 -            |                            | 15.00                       | 198291          | 188450      |
| ANCHOR SWIVEL                                                                                                                                           |                           |                            |                             |                 |             |
| 391554                                                                                                                                                  | 277 - 630100 -            |                            | 15.00                       | 198291          | 188450      |
| AIR DISTRESS HORN                                                                                                                                       |                           |                            |                             |                 |             |
| 391554                                                                                                                                                  | 277 - 630100 -            |                            | 36.00                       | 198291          | 188450      |
| SET OF MARINE DISTRESS FLARES                                                                                                                           |                           |                            |                             |                 |             |
| 391554                                                                                                                                                  | 277 - 630100 -            |                            | 52.00                       | 198291          | 188450      |
| ITEM # 7-6226 / 30' 1/2" MOORING LINE                                                                                                                   |                           |                            |                             |                 |             |
| 391554                                                                                                                                                  | 277 - 630100 -            |                            | 60.00                       | 198291          | 188450      |
| 150' 1/2" TRIPLE STRAND NYLON LINE                                                                                                                      |                           |                            |                             |                 |             |
| 391554                                                                                                                                                  | 277 - 630100 -            |                            | 60.00                       | 198291          | 188450      |
| 10' STAINLESS STEEL 5/16" CHAIN                                                                                                                         |                           |                            |                             |                 |             |
| 391554                                                                                                                                                  | 277 - 630100 -            |                            | 78.00                       | 198291          | 188450      |
| ITEM # 323369 / 12' BOAT HOOK                                                                                                                           |                           |                            |                             |                 |             |
| 391554                                                                                                                                                  | 277 - 630100 -            |                            | 125.00                      | 198291          | 188450      |
| ITEM # 513982 / 4LB FORTRESS ANCHOR                                                                                                                     |                           |                            |                             |                 |             |
| 391554                                                                                                                                                  | 277 - 630100 -            |                            | 534.00                      | 198291          | 188450      |
| ITEM # 593980 / TYPE III PFD FLOAT COLLAR                                                                                                               |                           |                            |                             |                 |             |
| <hr/>                                                                                                                                                   |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                                      |                           | <b>13</b>                  | <b>Vendor Payment Total</b> | <b>1,417.00</b> |             |
| <hr/>                                                                                                                                                   |                           |                            |                             |                 |             |
| <b>KEVIN BEECH</b>                                                                                                                                      |                           |                            |                             |                 |             |
| 391531                                                                                                                                                  | 213 - 626900 -            |                            | 48.00                       | 198268          | 187931      |
| BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING 2016 MOTOR VEHICLE CRIMINAL INTERDICTION/ DIAP/ EPIC ANNUAL TRAINING IN NASHVILLE, TN 08/28/16 THRU 09/01/16 |                           |                            |                             |                 |             |
| 391531                                                                                                                                                  | 213 - 626900 -            |                            | 68.00                       | 198268          | 187931      |
| LUNCH - FOOD ALLOWANCE WHILE ATTENDING 2016 MOTOR VEHICLE CRIMINAL INTERDICTION/ DIAP/ EPIC ANNUAL TRAINING IN NASHVILLE, TN 08/28/16 THRU 09/01/16     |                           |                            |                             |                 |             |
| 391531                                                                                                                                                  | 213 - 626900 -            |                            | 108.00                      | 198268          | 187931      |
| DINNER - FOOD ALLOWANCE WHILE ATTENDING 2016 MOTOR VEHICLE CRIMINAL INTERDICTION/ DIAP/ EPIC ANNUAL TRAINING IN NASHVILLE, TN 08/28/16 THRU 09/01/16    |                           |                            |                             |                 |             |
| <hr/>                                                                                                                                                   |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                                      |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>224.00</b>   |             |
| <hr/>                                                                                                                                                   |                           |                            |                             |                 |             |
| <b>KEYSTONE AUTOMOTIVE</b>                                                                                                                              |                           |                            |                             |                 |             |
| 391067                                                                                                                                                  | 213 - 611300 -            |                            | 162.81                      | 197807          | 184100      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                                 |                           |                            |                             |                 |             |
| <hr/>                                                                                                                                                   |                           |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>                                                                                                                           | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                                  |                           |                            |                             |                 |             |
| 391114                                                                                                                                   | 213 - 611300 -            |                            | 790.97                      | 197854          | 184100      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                  |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                       |                           | 2                          | <b>Vendor Payment Total</b> | <b>953.78</b>   |             |
| <b>KILLOLOGY RESEARCH GROUP</b>                                                                                                          |                           |                            |                             |                 |             |
| 391850                                                                                                                                   | 213 - 622300 -            |                            | 1,625.00                    | 198579          | 188772      |
| REGISTRATION FOR UNLIMITED COMMAND STAFF AND POLICE OFFICERS TO ATTEND<br>KILLOLOGY RESEARCH GROUP PRESENTATIONS IN BILOX, MS 10/27/2016 |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                       |                           | 1                          | <b>Vendor Payment Total</b> | <b>1,625.00</b> |             |
| <b>KINGS SPRINKLER SYSTEMS INC</b>                                                                                                       |                           |                            |                             |                 |             |
| 390986                                                                                                                                   | 411 - 620900 -            |                            | 2,850.00                    | 197726          | 188600      |
| GROUNDS MAINTENANCE OF EVERGREEN CEMETERY AND HANDSBORO CEMETERY                                                                         |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                       |                           | 1                          | <b>Vendor Payment Total</b> | <b>2,850.00</b> |             |
| <b>KMART #9520</b>                                                                                                                       |                           |                            |                             |                 |             |
| 391719                                                                                                                                   | 213 - 610400 -            |                            | 68.39                       | 198455          | 183717      |
| BLANKET PURCHASE ORDER, FOR OFFICE SUPPLIES, SD CARDS, FRAMES, HAND SANITZER,<br>BATTERIES, ETC.                                         |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                       |                           | 1                          | <b>Vendor Payment Total</b> | <b>68.39</b>    |             |
| <b>KRANOS CORPORATION</b>                                                                                                                |                           |                            |                             |                 |             |
| 390791                                                                                                                                   | 411 - 613100 -            |                            | 23.71                       | 197531          | 188441      |
| CROWN LINERS 7960                                                                                                                        |                           |                            |                             |                 |             |
| 390791                                                                                                                                   | 411 - 613100 -            |                            | 26.71                       | 197531          | 188441      |
| FRONT LINERS 7976                                                                                                                        |                           |                            |                             |                 |             |
| 390791                                                                                                                                   | 411 - 613100 -            |                            | 29.37                       | 197531          | 188441      |
| NOCCSAE / NAERA                                                                                                                          |                           |                            |                             |                 |             |
| 390791                                                                                                                                   | 411 - 613100 -            |                            | 31.62                       | 197531          | 188441      |
| FRONT LINERS MED                                                                                                                         |                           |                            |                             |                 |             |
| 390791                                                                                                                                   | 411 - 613100 -            |                            | 32.98                       | 197531          | 188441      |
| CROWN LINERS                                                                                                                             |                           |                            |                             |                 |             |
| 390791                                                                                                                                   | 411 - 613100 -            |                            | 94.86                       | 197531          | 188441      |
| CROWN PADS                                                                                                                               |                           |                            |                             |                 |             |
| 390791                                                                                                                                   | 411 - 613100 -            |                            | 158.11                      | 197531          | 188441      |
| FRONT LINERS                                                                                                                             |                           |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                  | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                                                         |                           |                            |                             |                 |             |
| 390791                                                                                                                                                          | 411 - 613100 -            |                            | 303.57                      | 197531          | 188441      |
| CROWN PADS                                                                                                                                                      |                           |                            |                             |                 |             |
| 390791                                                                                                                                                          | 411 - 613100 -            |                            | 1,638.55                    | 197531          | 188441      |
| RECONDITION HELMETS FOR PEE WEE FOOTBALL                                                                                                                        |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                                              |                           | <b>9</b>                   | <b>Vendor Payment Total</b> | <b>2,339.48</b> |             |
| <b>KRISTOFER W DUBOSE</b>                                                                                                                                       |                           |                            |                             |                 |             |
| 391680                                                                                                                                                          | 290 - 626900 -            |                            | 420.00                      | 198416          | 188648      |
| DINNER MEALS (8 OF 16 WEEKS)FOR K.DUBOSE WHILE ATTENDING NFPA 1001 I-II COURSE IN JACKSON, MS; AUGUST 28 THROUGH SEPTEMBER 22                                   |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                                              |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>420.00</b>   |             |
| <b>KULJIS MACHINE SHOP LLC</b>                                                                                                                                  |                           |                            |                             |                 |             |
| 390780                                                                                                                                                          | 445 - 610700 -            |                            | 170.00                      | 197520          | 188326      |
| OPEN AND INSPECT PUMP GEAR BOX                                                                                                                                  |                           |                            |                             |                 |             |
| 390780                                                                                                                                                          | 445 - 610700 -            |                            | 340.00                      | 197520          | 188326      |
| DISASSEMBLE, CLEAN , REASSEMBLE GEAR BOX                                                                                                                        |                           |                            |                             |                 |             |
| 390780                                                                                                                                                          | 445 - 610700 -            |                            | 400.00                      | 197520          | 188326      |
| BEARING AND SEALS                                                                                                                                               |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                                              |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>910.00</b>   |             |
| <b>KWIK COVERS LLC</b>                                                                                                                                          |                           |                            |                             |                 |             |
| 390795                                                                                                                                                          | 411 - 610700 -            |                            | 973.74                      | 197535          | 188374      |
| 3072 6' X 30" TABLE COVERS IN RED, ROYAL BLUE, HUNTER GREEN,BLACK,ORANGE,PINK,LIGHT BLUE,WHITE, LIME GREEN FOR SPECIAL EVENTS                                   |                           |                            |                             |                 |             |
| 390795                                                                                                                                                          | 411 - 627800 - 41201      |                            | 1,870.77                    | 197535          | 188374      |
| 3072 6' X 30" TABLE COVERS IN RED, ROYAL BLUE, HUNTER GREEN,BLACK,ORANGE,PINK,LIGHT BLUE,WHITE, LIME GREEN FOR SPECIAL EVENTS                                   |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                                              |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>2,844.51</b> |             |
| <b>LAND SHAPER INC</b>                                                                                                                                          |                           |                            |                             |                 |             |
| 391102                                                                                                                                                          | 825 - 613800 -            |                            | 92.00                       | 197842          | 187564      |
| BID GROUP C3 - COUNCIL APPROVED 12/22/2016<br>BLANKET PO TO BE USED FOR TYPE SC1 ASPHALT ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH AUGUST 2016 (EST) |                           |                            |                             |                 |             |
| 391102                                                                                                                                                          | 815 - 613800 -            |                            | 7,566.02                    | 197842          | 187564      |



**Vendor**

| <b>Voucher</b>                                                                                                                                                                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                                             |                           |                            |                             |                  |             |
| BID GROUP C3 - COUNCIL APPROVED 12/22/2016<br>BLANKET PO TO BE USED FOR TYPE SC1 ASPHALT ON AN AS-NEEDED BASIS FOR THE MONTHS<br>OF JUNE THROUGH AUGUST 2016 (EST)                  |                           |                            |                             |                  |             |
| 391102                                                                                                                                                                              | 311 - 613800 -            |                            | 8,910.98                    | 197842           | 187564      |
| BID GROUP C3 - COUNCIL APPROVED 12/22/2016<br>BLANKET PO TO BE USED FOR TYPE SC1 ASPHALT ON AN AS-NEEDED BASIS FOR THE MONTHS<br>OF JUNE THROUGH AUGUST 2016 (EST)                  |                           |                            |                             |                  |             |
| 391312                                                                                                                                                                              | 411 - 620900 -            |                            | 32,400.00                   | 198050           | 188157      |
| BID GROUP C COUNCIL APPROVAL 1/01/2016 MASON SAND                                                                                                                                   |                           |                            |                             |                  |             |
| 391318                                                                                                                                                                              | 437 - 612200 -            |                            | 540.00                      | 198056           | 188330      |
| BID GROUP C COUNCIL APPROVAL 1/01/16 TOP SOIL FOR GOLF COURSE                                                                                                                       |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                  |                           | <b>5</b>                   | <b>Vendor Payment Total</b> | <b>49,509.00</b> |             |
| <b>LANDERS DODGE</b>                                                                                                                                                                |                           |                            |                             |                  |             |
| 391156                                                                                                                                                                              | 276 - 630100 -            |                            | 300.00                      | 197896           | 186813      |
| OPTION CODE 29A - 5.7L V-8                                                                                                                                                          |                           |                            |                             |                  |             |
| 391156                                                                                                                                                                              | 276 - 630100 -            |                            | 1,101.00                    | 197896           | 186813      |
| OPTION CODE XB9 - RAM BOX - OLDS                                                                                                                                                    |                           |                            |                             |                  |             |
| 391156                                                                                                                                                                              | 276 - 630100 -            |                            | 26,287.00                   | 197896           | 186813      |
| STATE CONTRACT #8200021686; ITEM #071-80-46254-6; DODGE RAM, 1500 SSV; BLACK FOREST<br>GREEN - OLDS                                                                                 |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                  |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>27,688.00</b> |             |
| <b>LAWRENCE PRINTING CO INC</b>                                                                                                                                                     |                           |                            |                             |                  |             |
| 391079                                                                                                                                                                              | 125 - 626500 -            |                            | 266.84                      | 197819           | 187692      |
| 750 DUI TICKETS - (REPEAT OF JOB 21222)                                                                                                                                             |                           |                            |                             |                  |             |
| 391079                                                                                                                                                                              | 125 - 626500 -            |                            | 439.79                      | 197819           | 187692      |
| 3,500 UNIFORM TRAFFIC TICKETS (REPEAT OF JOB 8797)                                                                                                                                  |                           |                            |                             |                  |             |
| 391080                                                                                                                                                                              | 125 - 626500 -            |                            | 161.91                      | 197820           | 187692      |
| 750 DUI TICKETS - (REPEAT OF JOB 21222)                                                                                                                                             |                           |                            |                             |                  |             |
| 391080                                                                                                                                                                              | 125 - 626500 -            |                            | 266.84                      | 197820           | 187692      |
| 3,500 UNIFORM TRAFFIC TICKETS (REPEAT OF JOB 8797)                                                                                                                                  |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                  |                           | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>1,135.38</b>  |             |
| <b>LEADSONLINE LLC</b>                                                                                                                                                              |                           |                            |                             |                  |             |
| 391228                                                                                                                                                                              | 213 - 621700 -            |                            | 8,858.00                    | 197969           | 188454      |
| ANNUAL MAINTENANCE AGREEMENT - 10/15/16-10/14/17; SUBSCRIPTION FEE FOR ONLINE LAW<br>ENFORCEMENT LEADS IDENTIFYING MERCHANDISE AND/OR PERSONS SUSPECTED TO BE<br>INVOLVED IN CRIMES |                           |                            |                             |                  |             |

**Vendor**

| <b>Voucher</b>                                                                                                                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                                                             |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                  |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>8,858.00</b> |
| <b>LEE TRACTOR CO INC</b>                                                                                                           |                           |                            |                     |                             |                 |
| 391217                                                                                                                              | 335 - 611300 -            |                            | 522.00              | 197958                      | 188219          |
| 30 TOOTH SPROCKET P/N 113839 ID# 12202                                                                                              |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                  |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>522.00</b>   |
| <b>LELAND LADNER JR</b>                                                                                                             |                           |                            |                     |                             |                 |
| 391270                                                                                                                              | 611 - 625500 -            |                            | 123.00              | 198009                      | 188398          |
| 0808L-01-033.000 BURNHAM LOT CLEAN UP AWARDED 8/2/16 COUNCIL MEETING                                                                |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                  |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>123.00</b>   |
| <b>LEONARD PAPANIA</b>                                                                                                              |                           |                            |                     |                             |                 |
| 391116                                                                                                                              | 213 - 626900 -            |                            | 84.00               | 197856                      | 188639          |
| BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16 |                           |                            |                     |                             |                 |
| 391116                                                                                                                              | 213 - 626900 -            |                            | 119.00              | 197856                      | 188639          |
| LUNCH - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16     |                           |                            |                     |                             |                 |
| 391116                                                                                                                              | 213 - 626900 -            |                            | 135.00              | 197856                      | 188639          |
| DINNER - FOOD ALLOWANCE WHILE ATTENDING 2016 INTERNATIONAL ASSOCIATION OF CHIEF OF POLICE IN SAN DIEGO, CA 10/13/16 TO 10/19/16     |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                  |                           |                            | <b>3</b>            | <b>Vendor Payment Total</b> | <b>338.00</b>   |
| <b>LESLIE M SLADE JR</b>                                                                                                            |                           |                            |                     |                             |                 |
| 390564                                                                                                                              | 213 - 611300 -            |                            | 95.00               | 197393                      | 187716          |
| BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES                                                                           |                           |                            |                     |                             |                 |
| 390757                                                                                                                              | 811 - 611000 -            |                            | 425.00              | 197497                      | 188393          |
| TINT 4 WINDOWS 20 X 96 WITH WHITE MATTE FROST FILM                                                                                  |                           |                            |                     |                             |                 |
| 390767                                                                                                                              | 213 - 611300 -            |                            | 190.00              | 197507                      | 187716          |
| BLANKET PURCHASE ORDER TO TINT WINDOWS ON POLICE VEHICLES                                                                           |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                  |                           |                            | <b>3</b>            | <b>Vendor Payment Total</b> | <b>710.00</b>   |
| <b>LEXISNEXIS</b>                                                                                                                   |                           |                            |                     |                             |                 |
| 391198                                                                                                                              | 213 - 621900 -            |                            | 257.50              | 197939                      | MANUAL          |

**Vendor**

| <b>Voucher</b>                                                                                  | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b>                 |
|-------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-----------------------------|
| <b>Item Description</b>                                                                         |                           |                            |                     |                |                             |
|                                                                                                 |                           |                            | <b># of Claims</b>  | <b>1</b>       | <b>Vendor Payment Total</b> |
|                                                                                                 |                           |                            |                     |                | <b>257.50</b>               |
| <b>LISA HENDERSON</b>                                                                           |                           |                            |                     |                |                             |
| 391989                                                                                          | 010 - 505800 -            |                            | 100.00              | 198715         | MANUAL                      |
|                                                                                                 |                           |                            | <b># of Claims</b>  | <b>1</b>       | <b>Vendor Payment Total</b> |
|                                                                                                 |                           |                            |                     |                | <b>100.00</b>               |
| <b>LOWES OF GULFPORT MS 466</b>                                                                 |                           |                            |                     |                |                             |
| 390785                                                                                          | 213 - 611300 -            |                            | 8.89                | 197525         | 185316                      |
| BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING                                                   |                           |                            |                     |                |                             |
| 390991                                                                                          | 411 - 610700 -            |                            | 553.62              | 197731         | 188411                      |
| 758398 FR 800 BTU A/C                                                                           |                           |                            |                     |                |                             |
| 390991                                                                                          | 411 - 610700 -            |                            | 577.94              | 197731         | 188411                      |
| 625646 FRIG 11K BTU A/C                                                                         |                           |                            |                     |                |                             |
| 390991                                                                                          | 411 - 610700 -            |                            | 692.60              | 197731         | 188411                      |
| 758399 FRIG 10000 BTU WINDOW UNIT A/C FOR STOCK ON HAND LEISURE SERVICES                        |                           |                            |                     |                |                             |
| 390991                                                                                          | 411 - 610700 -            |                            | 924.24              | 197731         | 188411                      |
| 625645 FRIG AC                                                                                  |                           |                            |                     |                |                             |
| 391018                                                                                          | 430 - 610600 -            |                            | 24.16               | 197758         | 188528                      |
| OPEN P/O FOR BUG SPRAY, NUTS , BOLTS SCREWS ETC FOR BEAUTIFICATION DEPT                         |                           |                            |                     |                |                             |
| 391023                                                                                          | 437 - 612200 -            |                            | 47.46               | 197763         | 188520                      |
| 7149 LAVATORY FAUCET                                                                            |                           |                            |                     |                |                             |
| 391023                                                                                          | 435 - 612200 -            |                            | 76.00               | 197763         | 188520                      |
| 335620 17" X 19" WALL MOUNT SINK                                                                |                           |                            |                     |                |                             |
| 391023                                                                                          | 411 - 611000 -            |                            | 367.65              | 197763         | 188520                      |
| 291379 ASD MAINSTREAM TOILET FOR GOLF COURSE                                                    |                           |                            |                     |                |                             |
| 391036                                                                                          | 290 - 610700 -            |                            | 22.08               | 197776         | 187947                      |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                                  |                           |                            |                     |                |                             |
| 391037                                                                                          | 290 - 610700 -            |                            | 23.73               | 197777         | 187947                      |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                                  |                           |                            |                     |                |                             |
| 391038                                                                                          | 290 - 610700 -            |                            | 28.48               | 197778         | 187947                      |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                                  |                           |                            |                     |                |                             |
| 391090                                                                                          | 311 - 610700 -            |                            | 9.36                | 197830         | 188212                      |
| LINE ITEM 6: IN HOUSE REPAIR ON A BOX TRAILER -- ITEM #215702: ANGLE, SOLID, ALUMINUM, 6' X 1'  |                           |                            |                     |                |                             |
| 391090                                                                                          | 311 - 610700 -            |                            | 14.27               | 197830         | 188212                      |
| LINE ITEMS 4-5: RESTOCK INVENTORY -- ITEM #235466: SWIVEL PLUG (F) NPT, 1/4", INDUSTRIAL KOBALT |                           |                            |                     |                |                             |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b>                                                                             | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|--------------------------------------------------------------------------------------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                                                                                                        |                     |                |             |
| 391090                  | 311 - 610700 -            | ITEM #219548: SPADE BIT SET, 8 PC, IRWIN                                                               | 21.05               | 197830         | 188212      |
| 391090                  | 311 - 610700 -            | ITEM #69209: NAIL, MASONARY, 3.5", METAL CUT, 1 LB BOX, FAS-N-RITE                                     | 26.00               | 197830         | 188212      |
| 391090                  | 311 - 610700 -            | ITEM #538533: TOOL BOX, 3 DRAWER, STEEL, KOBALT                                                        | 99.55               | 197830         | 188212      |
| 391090                  | 311 - 610700 -            | LINE ITEMS 1-3: REPLACEMENT TOOLS -- ITEM #573344: TOOL SET W/ HARD CASE, SAE / METRIC, 227 PC, KOBALT | 190.57              | 197830         | 188212      |
| 391093                  | 311 - 610700 -            | BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS                                   | 85.38               | 197833         | 177957      |
| 391094                  | 311 - 610700 -            | BLANKET P.O. TO BE USED ON A AS NEEDED BASIS, NOT FOR MAJOR PROJECTS                                   | 47.44               | 197834         | 177957      |
| 391108                  | 445 - 610700 -            | OPEN P/O FOR HARDWARE, NUTS, BOLTS, SCREWS, TAPE, ROPE, ETC                                            | 148.99              | 197848         | 188471      |
| 391109                  | 445 - 610700 -            | OPEN P/O FOR HARDWARE, NUTS, BOLTS, SCREWS, TAPE, ROPE, ETC                                            | 118.58              | 197849         | 188471      |
| 391126                  | 213 - 611000 -            | BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING                                                          | 35.54               | 197866         | 186735      |
| 391151                  | 411 - 611000 -            | 299302 QUICK SET                                                                                       | 5.98                | 197891         | 187254      |
| 391151                  | 411 - 611000 -            | 61391 ENTRY DOOR KNOB                                                                                  | 6.67                | 197891         | 187254      |
| 391151                  | 411 - 611000 -            | 11935,11933,11936 MOLDING                                                                              | 27.40               | 197891         | 187254      |
| 391151                  | 411 - 611000 -            | 11737 DRYWALL FOR BATHROOM REPAIRS AT HERBERT WILSON                                                   | 40.08               | 197891         | 187254      |
| 391151                  | 411 - 611000 -            | 2X4X8 LUMBER                                                                                           | 41.96               | 197891         | 187254      |
| 391151                  | 411 - 611000 -            | 743448 DOOR                                                                                            | 53.53               | 197891         | 187254      |
| 391151                  | 411 - 611000 -            | FRP 4X8 LUMBER                                                                                         | 154.41              | 197891         | 187254      |
| 391152                  | 411 - 611000 -            |                                                                                                        | -330.03             | 197892         | 187254      |
| 391153                  | 411 - 611000 -            | 299302 QUICK SET                                                                                       | 5.98                | 197893         | 187254      |
| 391153                  | 411 - 611000 -            | 61391 ENTRY DOOR KNOB                                                                                  | 6.67                | 197893         | 187254      |
| 391153                  | 411 - 611000 -            | 11935,11933,11936 MOLDING                                                                              | 27.40               | 197893         | 187254      |
| 391153                  | 411 - 611000 -            |                                                                                                        | 40.08               | 197893         | 187254      |

**Vendor**

| <b>Voucher</b>                                                                       | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|--------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                              |                           |                            |                     |                |             |
| 11737 DRYWALL FOR BATHROOM REPAIRS AT HERBERT WILSON                                 |                           |                            |                     |                |             |
| 391153                                                                               | 411 - 611000 -            |                            | 41.96               | 197893         | 187254      |
| 2X4X8 LUMBER                                                                         |                           |                            |                     |                |             |
| 391153                                                                               | 411 - 611000 -            |                            | 53.53               | 197893         | 187254      |
| 743448 DOOR                                                                          |                           |                            |                     |                |             |
| 391153                                                                               | 411 - 611000 -            |                            | 154.41              | 197893         | 187254      |
| FRP 4X8 LUMBER                                                                       |                           |                            |                     |                |             |
| 391154                                                                               | 411 - 611000 -            |                            | 0.42                | 197894         | 187254      |
| 299302 QUICK SET                                                                     |                           |                            |                     |                |             |
| 391154                                                                               | 411 - 611000 -            |                            | 0.46                | 197894         | 187254      |
| 61391 ENTRY DOOR KNOB                                                                |                           |                            |                     |                |             |
| 391154                                                                               | 411 - 611000 -            |                            | 1.90                | 197894         | 187254      |
| 11935,11933,11936 MOLDING                                                            |                           |                            |                     |                |             |
| 391154                                                                               | 411 - 611000 -            |                            | 2.78                | 197894         | 187254      |
| 11737 DRYWALL FOR BATHROOM REPAIRS AT HERBERT WILSON                                 |                           |                            |                     |                |             |
| 391154                                                                               | 411 - 611000 -            |                            | 2.92                | 197894         | 187254      |
| 2X4X8 LUMBER                                                                         |                           |                            |                     |                |             |
| 391154                                                                               | 411 - 611000 -            |                            | 3.72                | 197894         | 187254      |
| 743448 DOOR                                                                          |                           |                            |                     |                |             |
| 391154                                                                               | 411 - 611000 -            |                            | 10.73               | 197894         | 187254      |
| FRP 4X8 LUMBER                                                                       |                           |                            |                     |                |             |
| 391158                                                                               | 213 - 610700 -            |                            | 140.89              | 197898         | 186880      |
| BLANKET P.O. FOR SUPPLIES FOR COMMAND POST                                           |                           |                            |                     |                |             |
| 391165                                                                               | 430 - 610700 -            |                            | 31.31               | 197905         | 186080      |
| OPEN P/O FOR BEUTIFICATION DEPT FOR HARDWARE ITEMS, FLOWERS, PLANTS, POTS, SOIL, ETC |                           |                            |                     |                |             |
| 391208                                                                               | 811 - 610700 -            |                            | 3.78                | 197949         | 188359      |
| ITEM # 186656 PAIL                                                                   |                           |                            |                     |                |             |
| 391208                                                                               | 811 - 610700 -            |                            | 15.79               | 197949         | 188359      |
| ITEM # 184252 GLOVES                                                                 |                           |                            |                     |                |             |
| 391208                                                                               | 811 - 610700 -            |                            | 16.75               | 197949         | 188359      |
| ITEM # 283852 ANT & ROACH                                                            |                           |                            |                     |                |             |
| 391208                                                                               | 811 - 610700 -            |                            | 26.46               | 197949         | 188359      |
| ITEM # 758625 ADJUSTABLE WRENCH                                                      |                           |                            |                     |                |             |
| 391208                                                                               | 811 - 610700 -            |                            | 28.19               | 197949         | 188359      |
| ITEM # 569157 WD-40                                                                  |                           |                            |                     |                |             |
| 391208                                                                               | 811 - 610700 -            |                            | 30.42               | 197949         | 188359      |
| ITEM # 142133 WASP & HORNET KILLER                                                   |                           |                            |                     |                |             |
| 391208                                                                               | 811 - 610700 -            |                            | 34.39               | 197949         | 188359      |
| ITEM # 753530 HAMMER                                                                 |                           |                            |                     |                |             |
| 391208                                                                               | 811 - 610700 -            |                            | 35.15               | 197949         | 188359      |
| ITEM # 184264 GLOVES                                                                 |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-----------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                                                   |                           |                            |                     |                |             |
| 391208                                                                                                    | 811 - 610700 -            |                            | 35.26               | 197949         | 188359      |
| ITEM # 107883 RAKE                                                                                        |                           |                            |                     |                |             |
| 391208                                                                                                    | 811 - 610700 -            |                            | 44.07               | 197949         | 188359      |
| ITEM # 109123 SHOVEL                                                                                      |                           |                            |                     |                |             |
| 391208                                                                                                    | 811 - 610700 -            |                            | 44.99               | 197949         | 188359      |
| ITEM # 579300 MACHETE                                                                                     |                           |                            |                     |                |             |
| 391208                                                                                                    | 811 - 610700 -            |                            | 46.28               | 197949         | 188359      |
| ITEM # 295618 CHISEL                                                                                      |                           |                            |                     |                |             |
| 391208                                                                                                    | 811 - 610700 -            |                            | 55.96               | 197949         | 188359      |
| ITEM # 98962 BLUE PAINT                                                                                   |                           |                            |                     |                |             |
| 391208                                                                                                    | 811 - 610700 -            |                            | 88.25               | 197949         | 188359      |
| ITEM # 464601 BOLT CUTTERS                                                                                |                           |                            |                     |                |             |
| 391208                                                                                                    | 811 - 610700 -            |                            | 105.11              | 197949         | 188359      |
| ITEM # 665150 AIR COMPRESSOR                                                                              |                           |                            |                     |                |             |
| 391208                                                                                                    | 811 - 610700 -            |                            | 123.64              | 197949         | 188359      |
| ITEM # 549706 SHOP VAC                                                                                    |                           |                            |                     |                |             |
| 391253                                                                                                    | 311 - 612200 -            |                            | 227.05              | 197993         | 188506      |
| REPLACE EXISTING AC UNIT IN DWIGHT MCNAIRS OFFICE -- ITEM #530384: 10000-BTU WINDOW AC (758399 LRA107BU1) |                           |                            |                     |                |             |
| 391254                                                                                                    | 311 - 612200 -            |                            | -284.05             | 197994         | 188506      |
| 391255                                                                                                    | 311 - 612200 -            |                            | 284.05              | 197995         | 188506      |
| REPLACE EXISTING AC UNIT IN DWIGHT MCNAIRS OFFICE -- ITEM #530384: 10000-BTU WINDOW AC (758399 LRA107BU1) |                           |                            |                     |                |             |
| 391273                                                                                                    | 411 - 612200 -            |                            | 5.82                | 198012         | 188038      |
| WASHERS                                                                                                   |                           |                            |                     |                |             |
| 391273                                                                                                    | 411 - 612200 -            |                            | 11.42               | 198012         | 188038      |
| NUTS                                                                                                      |                           |                            |                     |                |             |
| 391273                                                                                                    | 411 - 612200 -            |                            | 25.96               | 198012         | 188038      |
| HEW BOLTS FOR POOL LADDER STEPS AT FRANCIS X COLLINS CENTER                                               |                           |                            |                     |                |             |
| 391398                                                                                                    | 445 - 610700 -            |                            | 450.99              | 198135         | 187730      |
| OPEN P/O FOR HARDWARE ITEMS FOR HARBOR NUTS, BOLTS, SCREWS, ROPE, BULBS, ETC                              |                           |                            |                     |                |             |
| 391608                                                                                                    | 445 - 612200 -            |                            | 74.04               | 198344         | 188129      |
| 397714 PADLOCKS TO SECURE OLD VA SITE                                                                     |                           |                            |                     |                |             |
| 391694                                                                                                    | 290 - 610700 -            |                            | 33.23               | 198430         | 187947      |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                                            |                           |                            |                     |                |             |
| 391710                                                                                                    | 290 - 610700 -            |                            | 108.31              | 198447         | 187947      |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                                            |                           |                            |                     |                |             |
| 391711                                                                                                    | 290 - 610700 -            |                            | 168.91              | 198448         | 187947      |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                                            |                           |                            |                     |                |             |
| 391712                                                                                                    | 290 - 610700 -            |                            | 14.63               | 198449         | 187947      |
| BLANKET PURCHASE ORDER FOR MATERIALS AND PARTS                                                            |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                               | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                      |                           |                            |                     |                |             |
| 391720                                                                       | 213 - 611300 -            |                            | 42.69               | 198456         | 185316      |
| BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING                                |                           |                            |                     |                |             |
| 391725                                                                       | 290 - 610700 -            |                            | 341.05              | 198461         | 188673      |
| 794808 ROPER 3.5 CU FT HIGH EFFICIENCY TOP LOAD WASHER / WHITE FOR STATION 9 |                           |                            |                     |                |             |
| 391787                                                                       | 213 - 611000 -            |                            | 171.71              | 198522         | 186735      |
| BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING                                |                           |                            |                     |                |             |
| 391789                                                                       | 213 - 611000 -            |                            | 45.48               | 198524         | 186735      |
| BLANKET P.O. FOR SUPPLIES FOR POLICE BUILDING                                |                           |                            |                     |                |             |
| 391824                                                                       | 437 - 610700 -            |                            | 100.99              | 198555         | 188704      |
| 6X6X16 LUMBER FOR REPAIRS AT GOLF COURSE                                     |                           |                            |                     |                |             |
| 391824                                                                       | 411 - 610700 -            |                            | 757.36              | 198555         | 188704      |
| 15"X 20' CULVERT                                                             |                           |                            |                     |                |             |
| 391824                                                                       | 411 - 610700 -            |                            | 2,928.70            | 198555         | 188704      |
| 6X6X16 LUMBER FOR REPAIRS AT GOLF COURSE                                     |                           |                            |                     |                |             |
| 391826                                                                       | 430 - 610600 -            |                            | 188.37              | 198556         | 188528      |
| OPEN P/O FOR BUG SPRAY, NUTS , BOLTS SCREWS ETC FOR BEAUTIFICATION DEPT      |                           |                            |                     |                |             |
| 391827                                                                       | 430 - 610600 -            |                            | 433.09              | 198558         | 188528      |
| OPEN P/O FOR BUG SPRAY, NUTS , BOLTS SCREWS ETC FOR BEAUTIFICATION DEPT      |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 2.38                | 198660         | 188183      |
| 498366 18 PC ACCESSORY KIT                                                   |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 2.97                | 198660         | 188183      |
| 495875 KOBALT 3/8 X 100 ORANGE PVC AIR HOSE FOR HARBOR                       |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 7.49                | 198660         | 188183      |
| 552328 4X4X8 TREATED LUMBER                                                  |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 11.77               | 198660         | 188183      |
| 623076 DEWALT 20 VOLT MAX POWER TOOL BATTERY CHARGER                         |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 14.15               | 198660         | 188183      |
| 329779 DEWALT 20 VOLT CORDLESS 6-1/2 CIRCULAR SAW                            |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 15.34               | 198660         | 188183      |
| 515773 DEWALT 2 PACK 20 VOLT 4.0 AMP POWER TOOL BATTERY                      |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 16.81               | 198660         | 188183      |
| 312276 2 X10 X12 LUMBER                                                      |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 18.91               | 198660         | 188183      |
| 470442 1.8 HP 8 GALLON 150 PSI 120 VOLT AIR COMPRESSOR                       |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 21.29               | 198660         | 188183      |
| 757597 SHOP-VAC 14 GALLON 6.5 HP                                             |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 35.56               | 198660         | 188183      |
| 771581 432PC STANDARD AND METRIC TOOL SET                                    |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 42.14               | 198660         | 188183      |
| 693651 69 X18 X18 TRUCK TOOL BOX                                             |                           |                            |                     |                |             |
| 391932                                                                       | 445 - 610700 -            |                            | 47.78               | 198660         | 188183      |
| 312286 1X 5.5 X 12 DECK BOARD                                                |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b>                        | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|-------------------------|--------------------------------------------------|----------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b> |                                                  |                            |                     |                             |                  |
| 391932                  | 445 - 610700 -                                   |                            | 56.49               | 198660                      | 188183           |
| 53854                   | 22.5 X 41 9 DRAWER TOOL CHEST                    |                            |                     |                             |                  |
| 391932                  | 345 - 640100 - 02765                             |                            | 295.80              | 198660                      | 188183           |
| 340301                  | DURA MAX BUILDING STORAGE SHED 10FT X 18 FT      |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 16.47               | 198661                      | 188183           |
| 498366                  | 18 PC ACCESSORY KIT                              |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 20.59               | 198661                      | 188183           |
| 495875                  | KOBALT 3/8 X 100 ORANGE PVC AIR HOSE FOR HARBOR  |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 51.89               | 198661                      | 188183           |
| 552328                  | 4X4X8 TREATED LUMBER                             |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 81.58               | 198661                      | 188183           |
| 623076                  | DEWALT 20 VOLT MAX POWER TOOL BATTERY CHARGER    |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 98.07               | 198661                      | 188183           |
| 329779                  | DEWALT 20 VOLT CORDLESS 6-1/2 CIRCULAR SAW       |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 106.31              | 198661                      | 188183           |
| 515773                  | DEWALT 2 PACK 20 VOLT 4.0 AMP POWER TOOL BATTERY |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 116.50              | 198661                      | 188183           |
| 312276                  | 2 X10 X12 LUMBER                                 |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 131.04              | 198661                      | 188183           |
| 470442                  | 1.8 HP 8 GALLON 150 PSI 120 VOLT AIR COMPRESSOR  |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 147.52              | 198661                      | 188183           |
| 757597                  | SHOP-VAC 14 GALLON 6.5 HP                        |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 246.41              | 198661                      | 188183           |
| 771581                  | 432PC STANDARD AND METRIC TOOL SET               |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 292.05              | 198661                      | 188183           |
| 693651                  | 69 X18 X18 TRUCK TOOL BOX                        |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 331.10              | 198661                      | 188183           |
| 312286                  | 1X 5.5 X 12 DECK BOARD                           |                            |                     |                             |                  |
| 391933                  | 445 - 610700 -                                   |                            | 391.46              | 198661                      | 188183           |
| 53854                   | 22.5 X 41 9 DRAWER TOOL CHEST                    |                            |                     |                             |                  |
| 391933                  | 345 - 640100 - 02765                             |                            | 2,049.79            | 198661                      | 188183           |
| 340301                  | DURA MAX BUILDING STORAGE SHED 10FT X 18 FT      |                            |                     |                             |                  |
| <b># of Claims</b>      |                                                  |                            | <b>112</b>          | <b>Vendor Payment Total</b> | <b>16,202.69</b> |
| <b>LYLE MACHINERY</b>   |                                                  |                            |                     |                             |                  |
| 391071                  | 430 - 610700 -                                   |                            | 68.54               | 197811                      | 188451           |
|                         | COUPLER FEMALE P/N B7246790 ID# 2628             |                            |                     |                             |                  |
| 391071                  | 430 - 610700 -                                   |                            | 83.64               | 197811                      | 188451           |
|                         | COUPLER MALE P/N B6674688 ID# 2628               |                            |                     |                             |                  |
| 391533                  | 335 - 612200 -                                   |                            | 0.24                | 198270                      | 187459           |



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| <b>Voucher</b>                        | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|---------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>               |                           |                            |                     |                |             |
| AIR FILTER NUT P/N B3291290 ID# 3541  |                           |                            |                     |                |             |
| 391533                                | 335 - 612200 -            |                            | 0.83                | 198270         | 187459      |
| HYD OIL CAP P/N B6727475 ID# 3541     |                           |                            |                     |                |             |
| 391533                                | 335 - 612200 -            |                            | 1.56                | 198270         | 187459      |
| SWITCH                                |                           |                            |                     |                |             |
| 391533                                | 335 - 612200 -            |                            | 1.86                | 198270         | 187459      |
| NUTS P/N 02290-10813 ID# 3596         |                           |                            |                     |                |             |
| 391533                                | 335 - 612200 -            |                            | 1.99                | 198270         | 187459      |
| BOLTS P/N 02090-10845 ID# 3596        |                           |                            |                     |                |             |
| 391533                                | 335 - 612200 -            |                            | 5.11                | 198270         | 187459      |
| CUTTING EDGE P/N 21W7144130W ID# 3596 |                           |                            |                     |                |             |
| 391533                                | 335 - 612200 -            |                            | 12.12               | 198270         | 187459      |
| CUTTING EDGE P/N 21W7144120W ID# 3596 |                           |                            |                     |                |             |
| 391534                                | 335 - 612200 -            |                            | 0.35                | 198271         | 187459      |
| AIR FILTER NUT P/N B3291290 ID# 3541  |                           |                            |                     |                |             |
| 391534                                | 335 - 612200 -            |                            | 1.21                | 198271         | 187459      |
| HYD OIL CAP P/N B6727475 ID# 3541     |                           |                            |                     |                |             |
| 391534                                | 335 - 612200 -            |                            | 2.28                | 198271         | 187459      |
| SWITCH                                |                           |                            |                     |                |             |
| 391534                                | 335 - 612200 -            |                            | 2.71                | 198271         | 187459      |
| NUTS P/N 02290-10813 ID# 3596         |                           |                            |                     |                |             |
| 391534                                | 335 - 612200 -            |                            | 2.89                | 198271         | 187459      |
| BOLTS P/N 02090-10845 ID# 3596        |                           |                            |                     |                |             |
| 391534                                | 335 - 612200 -            |                            | 7.43                | 198271         | 187459      |
| CUTTING EDGE P/N 21W7144130W ID# 3596 |                           |                            |                     |                |             |
| 391534                                | 335 - 612200 -            |                            | 17.65               | 198271         | 187459      |
| CUTTING EDGE P/N 21W7144120W ID# 3596 |                           |                            |                     |                |             |
| 391535                                | 335 - 612200 -            |                            | 4.71                | 198272         | 187459      |
| AIR FILTER NUT P/N B3291290 ID# 3541  |                           |                            |                     |                |             |
| 391535                                | 335 - 612200 -            |                            | 16.37               | 198272         | 187459      |
| HYD OIL CAP P/N B6727475 ID# 3541     |                           |                            |                     |                |             |
| 391535                                | 335 - 612200 -            |                            | 30.69               | 198272         | 187459      |
| SWITCH                                |                           |                            |                     |                |             |
| 391535                                | 335 - 612200 -            |                            | 36.64               | 198272         | 187459      |
| NUTS P/N 02290-10813 ID# 3596         |                           |                            |                     |                |             |
| 391535                                | 335 - 612200 -            |                            | 39.04               | 198272         | 187459      |
| BOLTS P/N 02090-10845 ID# 3596        |                           |                            |                     |                |             |
| 391535                                | 335 - 612200 -            |                            | 100.38              | 198272         | 187459      |
| CUTTING EDGE P/N 21W7144130W ID# 3596 |                           |                            |                     |                |             |
| 391535                                | 335 - 612200 -            |                            | 238.24              | 198272         | 187459      |
| CUTTING EDGE P/N 21W7144120W ID# 3596 |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                                             | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                    |                           |                            |                             |                  |             |
| <hr/>                                                                                                      |                           |                            |                             |                  |             |
|                                                                                                            | <b># of Claims</b>        | <b>23</b>                  | <b>Vendor Payment Total</b> | <b>676.48</b>    |             |
| <hr/>                                                                                                      |                           |                            |                             |                  |             |
| <b>M J DONOVAN ENTERPRISES</b>                                                                             |                           |                            |                             |                  |             |
| 391060                                                                                                     | 213 - 611300 -            |                            | 228.38                      | 197800           | 187469      |
| BLANKET PURCHASE ORDER FOR VEHICLE DECALS ON POLICE VEHICLES                                               |                           |                            |                             |                  |             |
| <hr/>                                                                                                      |                           |                            |                             |                  |             |
|                                                                                                            | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>228.38</b>    |             |
| <hr/>                                                                                                      |                           |                            |                             |                  |             |
| <b>MANDALS INC</b>                                                                                         |                           |                            |                             |                  |             |
| 391749                                                                                                     | 411 - 620900 -            |                            | 1,631.00                    | 198484           | 185297      |
| CLEAN AND RE-CAULK RIDGE CAP ON THE STANDING SEAM METAL ROOF AT THE GYM AND CANOPY AREA A GASTON POINT GYM |                           |                            |                             |                  |             |
| <hr/>                                                                                                      |                           |                            |                             |                  |             |
|                                                                                                            | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>1,631.00</b>  |             |
| <hr/>                                                                                                      |                           |                            |                             |                  |             |
| <b>MARCUS MONROE</b>                                                                                       |                           |                            |                             |                  |             |
| 391754                                                                                                     | 611 - 625500 -            |                            | 119.00                      | 198489           | 188335      |
| BROOKS 0711J-07057.000 LOT CLEAN-UP                                                                        |                           |                            |                             |                  |             |
| 391937                                                                                                     | 611 - 625500 -            |                            | 8.47                        | 198665           | 186724      |
| THERMASIPS 0911D-01-068.000 LOT CLEAN-UP                                                                   |                           |                            |                             |                  |             |
| 391937                                                                                                     | 611 - 625500 -            |                            | 129.07                      | 198665           | 186724      |
| AWARDED 4/19/16 -- JOHNSON 0711K-02-049.000 LOT CLEAN-UP AND DEMOLITION                                    |                           |                            |                             |                  |             |
| 391937                                                                                                     | 611 - 625500 -            |                            | 1,142.46                    | 198665           | 186724      |
| PINKSTON 0810N-026.001 LOT CLEAN-UP AND DEMOLITION                                                         |                           |                            |                             |                  |             |
| 391938                                                                                                     | 611 - 625500 -            |                            | 0.56                        | 198666           | 186724      |
| THERMASIPS 0911D-01-068.000 LOT CLEAN-UP                                                                   |                           |                            |                             |                  |             |
| 391938                                                                                                     | 611 - 625500 -            |                            | 8.47                        | 198666           | 186724      |
| AWARDED 4/19/16 -- JOHNSON 0711K-02-049.000 LOT CLEAN-UP AND DEMOLITION                                    |                           |                            |                             |                  |             |
| 391938                                                                                                     | 611 - 625500 -            |                            | 74.97                       | 198666           | 186724      |
| PINKSTON 0810N-026.001 LOT CLEAN-UP AND DEMOLITION                                                         |                           |                            |                             |                  |             |
| 391939                                                                                                     | 611 - 625500 -            |                            | 74.97                       | 198667           | 186724      |
| THERMASIPS 0911D-01-068.000 LOT CLEAN-UP                                                                   |                           |                            |                             |                  |             |
| 391939                                                                                                     | 611 - 625500 -            |                            | 1,142.46                    | 198667           | 186724      |
| AWARDED 4/19/16 -- JOHNSON 0711K-02-049.000 LOT CLEAN-UP AND DEMOLITION                                    |                           |                            |                             |                  |             |
| 391939                                                                                                     | 611 - 625500 -            |                            | 10,112.57                   | 198667           | 186724      |
| PINKSTON 0810N-026.001 LOT CLEAN-UP AND DEMOLITION                                                         |                           |                            |                             |                  |             |
| <hr/>                                                                                                      |                           |                            |                             |                  |             |
|                                                                                                            | <b># of Claims</b>        | <b>10</b>                  | <b>Vendor Payment Total</b> | <b>12,813.00</b> |             |
| <hr/>                                                                                                      |                           |                            |                             |                  |             |

**Vendor**

| Voucher                                                                                                                                                                                  | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|----------------------|--------|
| Item Description                                                                                                                                                                         |                    |                     |              |                      |        |
| MARITIME & SEAFOOD INDUSTRY MUSEUM                                                                                                                                                       |                    |                     |              |                      |        |
| 391237                                                                                                                                                                                   | 276 - 622300 -     |                     | 49.44        | 197978               | 186885 |
| ADULT CHAPERONE ADMISSION FEES FOR EDUCATIONAL FIELD TRIP FOR ALL FOUR 2015 GPD FISHING CAMPS - DRUG FORFEITED FUNDS PER THE 2015 GUIDE TO EQUITABLE SHARING PAGE 18 SECTION M           |                    |                     |              |                      |        |
| 391237                                                                                                                                                                                   | 276 - 622300 -     |                     | 432.56       | 197978               | 186885 |
| STUDENT ADMISSION FEES FOR NARRATED TOUR FOR EDUCATIONAL FIELD TRIP FOR ALL FOUR 2016 GPD FISHING CAMPS - DRUG FORFEITED FUNDS PER THE 2016 GUIDE TO EQUITABLE SHARING PAGE 18 SECTION M |                    |                     |              |                      |        |
|                                                                                                                                                                                          |                    | # of Claims         | 2            | Vendor Payment Total | 482.00 |
| MARSHALL HILLEY                                                                                                                                                                          |                    |                     |              |                      |        |
| 391073                                                                                                                                                                                   | 290 - 622300 -     |                     | 271.35       | 197813               | MANUAL |
| 391168                                                                                                                                                                                   | 290 - 603400 -     |                     | 25.00        | 197908               | MANUAL |
| 391168                                                                                                                                                                                   | 290 - 612500 -     |                     | 142.00       | 197908               | MANUAL |
|                                                                                                                                                                                          |                    | # of Claims         | 3            | Vendor Payment Total | 438.35 |
| MAXIMUM AUTO PARTS & SUPPLY INC                                                                                                                                                          |                    |                     |              |                      |        |
| 390998                                                                                                                                                                                   | 290 - 611300 -     |                     | 22.36        | 197738               | 185162 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES                                                                                                         |                    |                     |              |                      |        |
| 390999                                                                                                                                                                                   | 290 - 611300 -     |                     | 242.00       | 197739               | 185162 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES                                                                                                         |                    |                     |              |                      |        |
| 391000                                                                                                                                                                                   | 290 - 611300 -     |                     | 3.90         | 197740               | 185162 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES                                                                                                         |                    |                     |              |                      |        |
| 391223                                                                                                                                                                                   | 815 - 624601 -     |                     | 170.00       | 197964               | 188425 |
| SWIVEL BREAKAWAY 1 INCH P/N BREAKAWAY STOCK                                                                                                                                              |                    |                     |              |                      |        |
| 391275                                                                                                                                                                                   | 213 - 611300 -     |                     | 220.88       | 198014               | 188260 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                                                                  |                    |                     |              |                      |        |
| 391276                                                                                                                                                                                   | 213 - 611300 -     |                     | 358.98       | 198015               | 188260 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                                                                  |                    |                     |              |                      |        |
| 391277                                                                                                                                                                                   | 213 - 611300 -     |                     | 140.00       | 198016               | 188260 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                                                                  |                    |                     |              |                      |        |
| 391278                                                                                                                                                                                   | 213 - 611300 -     |                     | 287.72       | 198017               | 188260 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                                                                  |                    |                     |              |                      |        |

**Vendor**

| <b>Voucher</b>                                                                   | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|----------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                          |                           |                            |                     |                |             |
| 391301                                                                           | 335 - 611300 -            |                            | 302.73              | 198039         | 188190      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                           |                           |                            |                     |                |             |
| 391302                                                                           | 335 - 611300 -            |                            | 69.06               | 198040         | 188190      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                           |                           |                            |                     |                |             |
| 391303                                                                           | 335 - 611300 -            |                            | 110.54              | 198041         | 188190      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                           |                           |                            |                     |                |             |
| 391304                                                                           | 335 - 611300 -            |                            | 36.21               | 198042         | 188190      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                           |                           |                            |                     |                |             |
| 391305                                                                           | 335 - 611300 -            |                            | 17.34               | 198043         | 188190      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                           |                           |                            |                     |                |             |
| 391306                                                                           | 335 - 611300 -            |                            | 11.23               | 198044         | 188190      |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                           |                           |                            |                     |                |             |
| 391340                                                                           | 213 - 611300 -            |                            | 79.28               | 198078         | 187130      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES          |                           |                            |                     |                |             |
| 391341                                                                           | 213 - 611300 -            |                            | 55.54               | 198079         | 187130      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES          |                           |                            |                     |                |             |
| 391342                                                                           | 213 - 611300 -            |                            | 92.78               | 198080         | 187130      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES          |                           |                            |                     |                |             |
| 391343                                                                           | 213 - 611300 -            |                            | 24.00               | 198081         | 187130      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES          |                           |                            |                     |                |             |
| 391434                                                                           | 335 - 612200 -            |                            | 565.29              | 198171         | 188534      |
| BELT P/N 14MGT-1400-68 ID# 12202                                                 |                           |                            |                     |                |             |
| 391525                                                                           | 437 - 611300 -            |                            | 46.80               | 198262         | 187362      |
| OPEN P/O FOR PARTS FOR EQUIPMENT AT GOLF COURSE                                  |                           |                            |                     |                |             |
| 391526                                                                           | 437 - 611300 -            |                            | 57.97               | 198263         | 187362      |
| OPEN P/O FOR PARTS FOR EQUIPMENT AT GOLF COURSE                                  |                           |                            |                     |                |             |
| 391528                                                                           | 437 - 611300 -            |                            | 143.07              | 198265         | 187362      |
| OPEN P/O FOR PARTS FOR EQUIPMENT AT GOLF COURSE                                  |                           |                            |                     |                |             |
| 391616                                                                           | 213 - 611300 -            |                            | 113.10              | 198351         | 188260      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES          |                           |                            |                     |                |             |
| 391617                                                                           | 213 - 611300 -            |                            | 529.00              | 198352         | 188260      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES          |                           |                            |                     |                |             |
| 391618                                                                           | 213 - 611300 -            |                            | 571.44              | 198353         | 188260      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES          |                           |                            |                     |                |             |
| 391619                                                                           | 213 - 611300 -            |                            | 160.00              | 198354         | 188260      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES          |                           |                            |                     |                |             |
| 391709                                                                           | 290 - 611300 -            |                            | 11.52               | 198446         | 185162      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES |                           |                            |                     |                |             |
| 391734                                                                           | 290 - 611300 -            |                            | 529.00              | 198470         | 188678      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-----------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                           |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                |                           |                            | <b>28</b>           | <b>Vendor Payment Total</b> | <b>4,971.74</b> |
| <b>MAYER ELECTRIC SUPPLY</b>                                                      |                           |                            |                     |                             |                 |
| 391679                                                                            | 415 - 610700 -            |                            | 31.96               | 198415                      | 183464          |
| OPEN P/O FOR ELECTRICAL SUPPLIES , BULBS, WIRE, FUSES, ETC                        |                           |                            |                     |                             |                 |
| 391679                                                                            | 415 - 612200 -            |                            | 50.93               | 198415                      | 183464          |
| OPEN P/O FOR ELECTRICAL SUPPLIES , BULBS, WIRE, FUSES, ETC                        |                           |                            |                     |                             |                 |
| 391679                                                                            | 415 - 611000 -            |                            | 499.11              | 198415                      | 183464          |
| OPEN P/O FOR ELECTRICAL SUPPLIES , BULBS, WIRE, FUSES, ETC                        |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                |                           |                            | <b>3</b>            | <b>Vendor Payment Total</b> | <b>582.00</b>   |
| <b>MEDICAL ANALYSIS LLC</b>                                                       |                           |                            |                     |                             |                 |
| 391946                                                                            | 911 - 622100 -            |                            | 9,700.00            | 198673                      | MANUAL          |
| <b># of Claims</b>                                                                |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>9,700.00</b> |
| <b>MEMORIAL HOSPITAL</b>                                                          |                           |                            |                     |                             |                 |
| 391210                                                                            | 213 - 622900 -            |                            | 69.53               | 197951                      | MANUAL          |
| <b># of Claims</b>                                                                |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>69.53</b>    |
| <b>MEMORIAL HOSPITAL CORPORATE HEALTH</b>                                         |                           |                            |                     |                             |                 |
| 391904                                                                            | 213 - 622900 -            |                            | 637.75              | 198632                      | MANUAL          |
| <b># of Claims</b>                                                                |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>637.75</b>   |
| <b>MICHAEL BEYERSTEDT</b>                                                         |                           |                            |                     |                             |                 |
| 390800                                                                            | 290 - 626900 -            |                            | 50.00               | 197540                      | 188416          |
| FOOD ALLOWANCE WHILE ATTENDING FIRE RESCUE INTERNATION IN SAN ANTONIO TEXAS       |                           |                            |                     |                             |                 |
| AUGUST 16 - 20, 2016. TRAVEL DATES AUGUST 16 & 20.BREAKFAST NOT INCLUDED IN HOTEL |                           |                            |                     |                             |                 |
| ROOM.                                                                             |                           |                            |                     |                             |                 |
| BREAKFAST                                                                         |                           |                            |                     |                             |                 |
| 390800                                                                            | 290 - 626900 -            |                            | 65.00               | 197540                      | 188416          |
| LUNCH MEALS                                                                       |                           |                            |                     |                             |                 |
| 390800                                                                            | 290 - 626900 -            |                            | 115.00              | 197540                      | 188416          |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|---------------|
| <b>Item Description</b>                                                                                                                                                            |                           |                            |                     |                             |               |
| DINNER MEALS<br>391289                                                                                                                                                             | 290 - 626900 -            |                            | 12.74               | 198027                      | MANUAL        |
| 391668                                                                                                                                                                             | 290 - 626900 -            |                            | 17.00               | 198404                      | 188773        |
| FOOD ALLOWANCE FOR TRAVEL TIME TO CAMBRIDGE MA TO ATTEND DRIVING GOVERNMENT PERFORMANCE PROGRAM AT HARVARD KENNEDY SCHOOL SEPTEMBER 18 - 23, 2016 (TRAVEL DATES SEPTEMBER 17 & 23) |                           |                            |                     |                             |               |
| LUNCH<br>391668                                                                                                                                                                    | 290 - 626900 -            |                            | 54.00               | 198404                      | 188773        |
| DINNER                                                                                                                                                                             |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                                                                                                                 |                           |                            | <b>6</b>            | <b>Vendor Payment Total</b> | <b>313.74</b> |

**MICRO METHODS INC**

|                                                                                                                                   |                |  |        |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------|--|--------|--------|--------|
| 391263                                                                                                                            | 815 - 620900 - |  | 250.00 | 198003 | 187853 |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY |                |  |        |        |        |
| 391264                                                                                                                            | 815 - 620900 - |  | 525.00 | 198004 | 187853 |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY |                |  |        |        |        |
| 391265                                                                                                                            | 815 - 620900 - |  | 250.00 | 198005 | 187853 |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY |                |  |        |        |        |
| 391563                                                                                                                            | 825 - 620900 - |  | 350.00 | 198300 | 188655 |
| BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF AUGUST - SEPTEMBER 2016        |                |  |        |        |        |
| 391564                                                                                                                            | 825 - 620900 - |  | 200.00 | 198301 | 188655 |
| BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF AUGUST - SEPTEMBER 2016        |                |  |        |        |        |
| 391566                                                                                                                            | 825 - 620900 - |  | 50.00  | 198303 | 188655 |
| BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF AUGUST - SEPTEMBER 2016        |                |  |        |        |        |
| 391567                                                                                                                            | 825 - 620900 - |  | 50.00  | 198304 | 188655 |
| BLANKET PO TO BE USED FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY FOR THE MONTHS OF AUGUST - SEPTEMBER 2016        |                |  |        |        |        |
| 391579                                                                                                                            | 815 - 620900 - |  | 700.00 | 198316 | 187853 |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY |                |  |        |        |        |
| 391580                                                                                                                            | 815 - 620900 - |  | 350.00 | 198317 | 187853 |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY |                |  |        |        |        |
| 391581                                                                                                                            | 815 - 620900 - |  | 200.00 | 198318 | 187853 |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY |                |  |        |        |        |

**Vendor**

| <b>Voucher</b>                                                                                                                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                                                           |                           |                            |                     |                             |                 |
| 391758                                                                                                                            | 815 - 620900 -            |                            | 125.00              | 198493                      | 187853          |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY |                           |                            |                     |                             |                 |
| 391759                                                                                                                            | 815 - 620900 -            |                            | 575.00              | 198494                      | 187853          |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY |                           |                            |                     |                             |                 |
| 391760                                                                                                                            | 815 - 620900 -            |                            | 350.00              | 198495                      | 187853          |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTH OF JULY 2016 FOR THE TESTING OF WATER SAMPLES TAKEN THROUGHOUT THE CITY |                           |                            |                     |                             |                 |
|                                                                                                                                   |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                |                           |                            | <b>13</b>           | <b>Vendor Payment Total</b> | <b>3,975.00</b> |
| <b>MID SOUTH UNIFORM &amp; SUPPLY INC</b>                                                                                         |                           |                            |                     |                             |                 |
| 391019                                                                                                                            | 290 - 612500 -            |                            | 16.00               | 197759                      | 188552          |
| VELLUM-3 SEW 3 ROWS VELLUM ON SLEEVES                                                                                             |                           |                            |                     |                             |                 |
| 391019                                                                                                                            | 290 - 612500 -            |                            | 27.00               | 197759                      | 188552          |
| ON3LO6-2 ONE ROW VELLUM ON SLEEVE 1/2"                                                                                            |                           |                            |                     |                             |                 |
| 391019                                                                                                                            | 290 - 612500 -            |                            | 168.00              | 197759                      | 188552          |
| Z3310-3 TEX TROP SS SHIRT / WHITE                                                                                                 |                           |                            |                     |                             |                 |
| 391021                                                                                                                            | 290 - 612500 -            |                            | 235.20              | 197761                      | 188403          |
| A2629b 11/16 RHODIUM SERIES SERVICE AWARD MEDALS                                                                                  |                           |                            |                     |                             |                 |
| 391021                                                                                                                            | 290 - 612500 -            |                            | 278.39              | 197761                      | 188403          |
| RC SERIES SERVICE AWARD RIBBONS                                                                                                   |                           |                            |                     |                             |                 |
| 391021                                                                                                                            | 290 - 612500 -            |                            | 712.91              | 197761                      | 188403          |
| A2617/A6990 SERIES SERVICE AWARD MEDALS                                                                                           |                           |                            |                     |                             |                 |
| 391031                                                                                                                            | 290 - 612500 -            |                            | 252.00              | 197771                      | 188527          |
| 909 UNIFORM SENTRY NAVY TROUSERS                                                                                                  |                           |                            |                     |                             |                 |
| 391031                                                                                                                            | 290 - 612500 -            |                            | 294.00              | 197771                      | 188527          |
| Z3313-3 SHORT SLEEVE SHIRTS                                                                                                       |                           |                            |                     |                             |                 |
| 391031                                                                                                                            | 290 - 612500 -            |                            | 308.00              | 197771                      | 188527          |
| Z313-3 LONG SLEEVE SHIRTS                                                                                                         |                           |                            |                     |                             |                 |
| 391031                                                                                                                            | 290 - 612500 -            |                            | 617.82              | 197771                      | 188527          |
| HS2734 UNIFORM NEW DIMENSION 4 PKT NAVY TROUSERS                                                                                  |                           |                            |                     |                             |                 |
| 391327                                                                                                                            | 213 - 612500 -            |                            | 464.45              | 198065                      | 187677          |
| BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015                                                      |                           |                            |                     |                             |                 |
| 391328                                                                                                                            | 213 - 612500 -            |                            | 237.40              | 198066                      | 187677          |
| BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015                                                      |                           |                            |                     |                             |                 |
| 391329                                                                                                                            | 213 - 612500 -            |                            | 34.98               | 198067                      | 187677          |
| BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015                                                      |                           |                            |                     |                             |                 |
| 391330                                                                                                                            | 213 - 612500 -            |                            | 34.98               | 198068                      | 187677          |
| BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015                                                      |                           |                            |                     |                             |                 |
| 391331                                                                                                                            | 213 - 612500 -            |                            | 325.95              | 198069                      | 187677          |

**Vendor**

| <b>Voucher</b>                   | <b>Org-Object-Project</b> | <b>Account Description</b>                                                                                                                                                                                         | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|----------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b>          |                           |                                                                                                                                                                                                                    |                     |                             |                  |
| 391332                           | 213 - 612500 -            | BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015                                                                                                                                       | 531.48              | 198070                      | 187677           |
| 391532                           | 214 - 612500 - 95428      | BLANKET PURCHASE ORDER, FOR MISCELLANEOUS POLICE GEAR AND UNIFORMS 2014-2015                                                                                                                                       | 6,742.40            | 198269                      | 187554           |
| 391636                           | 214 - 612500 - 95428      | AMERICAN BODY ARMOR -- XTREME ARMOR -- LEVEL 2 ABA-SX01-II-M VEST / SX LEVEL II W/XTREME CARRIER AND STP - MALE - (2 CARRIERS) FOR DUCRE, MCNEILL, S FORE, MORENO, MONTAGUE, GASPARD AND PENNY. STATE CONTRACT #82 | 3,852.80            | 198371                      | 187193           |
| 391708                           | 290 - 612500 -            | AMERICAN BODY ARMOR -- XTREME ARMOR -- LEVEL 2 ABA-SX01-II-M VEST / SX LEVEL II W/XTREME CARRIER AND STP - MALE - (2 CARRIERS) FOR J CLARK, P RHODES, W PAYNE & D SCHULTZ. STATE CONTRACT #8200021293 (VEST MATCH) | 34.98               | 198445                      | 185845           |
| 391924                           | 213 - 612500 -            | BLANKET PURCHASE ORDER FOR MISCELLANEOUS FIRE GEAR AND UNIFORMS                                                                                                                                                    | 884.40              | 198652                      | 188037           |
|                                  |                           | ITEM RC-27 / POLICE CROSS                                                                                                                                                                                          |                     |                             |                  |
| <b># of Claims</b>               |                           |                                                                                                                                                                                                                    | <b>20</b>           | <b>Vendor Payment Total</b> | <b>16,053.14</b> |
| <b>MID-SOUTH MACHINERY, INC.</b> |                           |                                                                                                                                                                                                                    |                     |                             |                  |
| 391091                           | 815 - 610700 -            | LINE ITEMS 1-2: REPAIR PARTS -- HANDLE (FOR PDT3 PUMP)                                                                                                                                                             | 142.94              | 197831                      | 187603           |
| 391091                           | 815 - 610700 -            | HANDLE (FOR WP1550 PACKER)                                                                                                                                                                                         | 436.27              | 197831                      | 187603           |
| 391091                           | 311 - 630300 -            | LINE ITEM #3: REPLACEMENT PACKER FOR ONE SCHEDULED FOR AUCTION -- VIBRATORY ASPHALT PLATE (PACKER) WP1550AW                                                                                                        | 1,178.29            | 197831                      | 187603           |
| 391092                           | 815 - 610700 -            | LINE ITEMS 1-2: REPAIR PARTS -- HANDLE (FOR PDT3 PUMP)                                                                                                                                                             | 70.26               | 197832                      | 187603           |
| 391092                           | 815 - 610700 -            | HANDLE (FOR WP1550 PACKER)                                                                                                                                                                                         | 214.45              | 197832                      | 187603           |
| 391092                           | 311 - 630300 -            | LINE ITEM #3: REPLACEMENT PACKER FOR ONE SCHEDULED FOR AUCTION -- VIBRATORY ASPHALT PLATE (PACKER) WP1550AW                                                                                                        | 579.21              | 197832                      | 187603           |
| <b># of Claims</b>               |                           |                                                                                                                                                                                                                    | <b>6</b>            | <b>Vendor Payment Total</b> | <b>2,621.42</b>  |
| <b>MILLER ENTERPRISES LLC</b>    |                           |                                                                                                                                                                                                                    |                     |                             |                  |
| 391127                           | 856 - 640100 - 82567      | AS PER BIDS RECIEVED ON 12-17-15; CITY COUNCIL APPROVAL ON 04-05-16; LOWEST AND BEST BID AS SUBMITTED BY MILLER ENTERPRISES, LLC OF HATTIESBURG, MS; BASE BID \$1,318,511.13 PLUS ALT'S 1 AND 2 \$704,325.70       | 74,836.92           | 197867                      | 186527           |



**Vendor**

| <b>Voucher</b>                                                                                           | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|----------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                  |                           |                            |                             |                  |             |
| <hr/>                                                                                                    |                           |                            |                             |                  |             |
|                                                                                                          | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>74,836.92</b> |             |
| <hr/>                                                                                                    |                           |                            |                             |                  |             |
| <b>MILLER ICE MACHINE CO</b>                                                                             |                           |                            |                             |                  |             |
| 391682                                                                                                   | 430 - 610700 -            |                            | 165.00                      | 198418           | 188633      |
| SERVICE CALL TO CHECK AND REPAIR ICE MACHINE AT ARMORY                                                   |                           |                            |                             |                  |             |
| 391733                                                                                                   | 411 - 610700 -            |                            | 2,840.92                    | 198469           | 188565      |
| KDO500A MANITOWOC ICE MACHINE -- FINAL COST. SERVICE CALL TO CHECK AND REPAIR ICE MACHINE AT GOLDIN PARK |                           |                            |                             |                  |             |
| <hr/>                                                                                                    |                           |                            |                             |                  |             |
|                                                                                                          | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>3,005.92</b>  |             |
| <hr/>                                                                                                    |                           |                            |                             |                  |             |
| <b>MILNER RENTAL CENTER</b>                                                                              |                           |                            |                             |                  |             |
| 391271                                                                                                   | 345 - 640100 - 02503      |                            | 123.75                      | 198010           | 188254      |
| 4 HOURS OF EXT                                                                                           |                           |                            |                             |                  |             |
| 391271                                                                                                   | 345 - 640100 - 02503      |                            | 495.00                      | 198010           | 188254      |
| DAY RENTAL FOR A TRENCHER, KWIK TRENC 2" X 1000 FOR ROUND-A-BOUNT - P./U 08-01-16                        |                           |                            |                             |                  |             |
| RETURN 08-02-16.                                                                                         |                           |                            |                             |                  |             |
| <hr/>                                                                                                    |                           |                            |                             |                  |             |
|                                                                                                          | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>618.75</b>    |             |
| <hr/>                                                                                                    |                           |                            |                             |                  |             |
| <b>MISSISSIPPI DEPT OF REVENUE</b>                                                                       |                           |                            |                             |                  |             |
| 391313                                                                                                   | 411 - 624500 -            |                            | 12.00                       | 198051           | MANUAL      |
| 391313                                                                                                   | 213 - 624500 -            |                            | 147.50                      | 198051           | MANUAL      |
| <hr/>                                                                                                    |                           |                            |                             |                  |             |
|                                                                                                          | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>159.50</b>    |             |
| <hr/>                                                                                                    |                           |                            |                             |                  |             |
| <b>MISSISSIPPI PRISON INDUSTRIES CORPORATION</b>                                                         |                           |                            |                             |                  |             |
| 391593                                                                                                   | 345 - 640100 - 02818      |                            | 2,013.00                    | 198330           | 188299      |
| RR58-C0063 ROPE STAKES 69 RED 69 GREEN FOR CHRISTMAS LIGHT SHOW                                          |                           |                            |                             |                  |             |
| <hr/>                                                                                                    |                           |                            |                             |                  |             |
|                                                                                                          | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>2,013.00</b>  |             |
| <hr/>                                                                                                    |                           |                            |                             |                  |             |
| <b>MISSISSIPPI SECRETARY OF STATE</b>                                                                    |                           |                            |                             |                  |             |
| 391162                                                                                                   | 325 - 627900 -            |                            | 25.00                       | 197902           | MANUAL      |

**Vendor**

| <b>Voucher</b>                                                         | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                |                           |                            |                             |                 |             |
| <hr/>                                                                  |                           |                            |                             |                 |             |
|                                                                        | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>25.00</b>    |             |
| <hr/>                                                                  |                           |                            |                             |                 |             |
| <b>MISSISSIPPI SELECT HEALTH CARE LLC</b>                              |                           |                            |                             |                 |             |
| 391990                                                                 | 335 - 601300 -            |                            | 3.00                        | 198716          | MANUAL      |
| 391990                                                                 | 825 - 601300 -            |                            | 3.00                        | 198716          | MANUAL      |
| 391990                                                                 | 150 - 601300 -            |                            | 6.00                        | 198716          | MANUAL      |
| 391990                                                                 | 411 - 601300 -            |                            | 6.00                        | 198716          | MANUAL      |
| 391990                                                                 | 430 - 601300 -            |                            | 9.00                        | 198716          | MANUAL      |
| 391990                                                                 | 611 - 601300 -            |                            | 9.00                        | 198716          | MANUAL      |
| 391990                                                                 | 135 - 601300 -            |                            | 12.00                       | 198716          | MANUAL      |
| 391990                                                                 | 115 - 601300 -            |                            | 18.00                       | 198716          | MANUAL      |
| 391990                                                                 | 125 - 601300 -            |                            | 21.00                       | 198716          | MANUAL      |
| 391990                                                                 | 145 - 601300 -            |                            | 42.00                       | 198716          | MANUAL      |
| 391990                                                                 | 290 - 601300 -            |                            | 75.00                       | 198716          | MANUAL      |
| 391990                                                                 | 213 - 601300 -            |                            | 111.00                      | 198716          | MANUAL      |
| <hr/>                                                                  |                           |                            |                             |                 |             |
|                                                                        | <b># of Claims</b>        | <b>12</b>                  | <b>Vendor Payment Total</b> | <b>315.00</b>   |             |
| <hr/>                                                                  |                           |                            |                             |                 |             |
| <b>MITCHELL 1</b>                                                      |                           |                            |                             |                 |             |
| 391218                                                                 | 335 - 621700 -            |                            | 1,248.00                    | 197959          | 188431      |
| ANNUAL SOFTWARE MAINTENANCE AGREEMENT FOR 1 YEAR (SEPT 2016- AUG 2017) |                           |                            |                             |                 |             |
| <hr/>                                                                  |                           |                            |                             |                 |             |
|                                                                        | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>1,248.00</b> |             |
| <hr/>                                                                  |                           |                            |                             |                 |             |
| <b>MONIQUIA WILLIS</b>                                                 |                           |                            |                             |                 |             |
| 390584                                                                 | 010 - 505800 -            |                            | 100.00                      | 197413          | MANUAL      |
| <hr/>                                                                  |                           |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                                                             |                           |                            |                             |                  |             |
| <hr/>                                                                                                                                                                                               |                           |                            |                             |                  |             |
|                                                                                                                                                                                                     | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>100.00</b>    |             |
| <hr/>                                                                                                                                                                                               |                           |                            |                             |                  |             |
| <b>MONTAGE ENTERPRISES INC</b>                                                                                                                                                                      |                           |                            |                             |                  |             |
| 391216                                                                                                                                                                                              | 335 - 612200 -            |                            | 422.62                      | 197957           | 188271      |
| ROLLER BEARING P/N TF1018 ID# 13212                                                                                                                                                                 |                           |                            |                             |                  |             |
| <hr/>                                                                                                                                                                                               |                           |                            |                             |                  |             |
|                                                                                                                                                                                                     | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>422.62</b>    |             |
| <hr/>                                                                                                                                                                                               |                           |                            |                             |                  |             |
| <b>MS DEPT OF PUBLIC SAFETY</b>                                                                                                                                                                     |                           |                            |                             |                  |             |
| 391133                                                                                                                                                                                              | 010 - 560100 -            |                            | 45.00                       | 197873           | 188494      |
| CRIME LAB FEES JULY 2016: CRYSTAL KELLY \$45.00 07/20/16                                                                                                                                            |                           |                            |                             |                  |             |
| 391135                                                                                                                                                                                              | 010 - 507800 -            |                            | 3,281.76                    | 197875           | 188495      |
| MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY INTERLOCK IGNITION SUMMARY OF ASSESSEMENTS AND FEES                                                                                                         |                           |                            |                             |                  |             |
| 391226                                                                                                                                                                                              | 010 - 210800 -            |                            | 5,055.23                    | 197967           | 188492      |
| COURT ASSESSMENT SETTLEMENT FORM FOR THE MUNICIPALITY OF GULFPORT FOR THE MONTH OF JULY 2016.                                                                                                       |                           |                            |                             |                  |             |
| <hr/>                                                                                                                                                                                               |                           |                            |                             |                  |             |
|                                                                                                                                                                                                     | <b># of Claims</b>        | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>8,381.99</b>  |             |
| <hr/>                                                                                                                                                                                               |                           |                            |                             |                  |             |
| <b>MS ENGINEERING GROUP INC</b>                                                                                                                                                                     |                           |                            |                             |                  |             |
| 391267                                                                                                                                                                                              | 345 - 621100 - 02405      |                            | 11,222.35                   | 198006           | 158428      |
| AS PER SUPPLEMENTAL AGREEMENT #1, COUNCIL APPROVED 10-16-12 - ADD NTE AMOUNT OF \$91,914.00 PRELIMIARY DESIGN ENGR. SERVICES FOR DEDEAUX RD TO SR605, PROJECT #STPD-9370-00-(004) / FMS 10866-81100 |                           |                            |                             |                  |             |
| 391268                                                                                                                                                                                              | 345 - 621100 - 02405      |                            | 15,660.89                   | 198007           | 158428      |
| AS PER SUPPLEMENTAL AGREEMENT #1, COUNCIL APPROVED 10-16-12 - ADD NTE AMOUNT OF \$91,914.00 PRELIMIARY DESIGN ENGR. SERVICES FOR DEDEAUX RD TO SR605, PROJECT #STPD-9370-00-(004) / FMS 10866-81100 |                           |                            |                             |                  |             |
| 391659                                                                                                                                                                                              | 345 - 621100 - 02405      |                            | 14,397.10                   | 198396           | 158428      |
| AS PER SUPPLEMENTAL AGREEMENT #2; CITY COUNCIL APPROVED 07-08-14                                                                                                                                    |                           |                            |                             |                  |             |
| <hr/>                                                                                                                                                                                               |                           |                            |                             |                  |             |
|                                                                                                                                                                                                     | <b># of Claims</b>        | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>41,280.34</b> |             |
| <hr/>                                                                                                                                                                                               |                           |                            |                             |                  |             |
| <b>MS ENGINEERING SOCIETY</b>                                                                                                                                                                       |                           |                            |                             |                  |             |
| 391321                                                                                                                                                                                              | 311 - 621900 -            |                            | 314.00                      | 198059           | MANUAL      |
| <hr/>                                                                                                                                                                                               |                           |                            |                             |                  |             |
|                                                                                                                                                                                                     | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>314.00</b>    |             |
| <hr/>                                                                                                                                                                                               |                           |                            |                             |                  |             |

**Vendor**

| <b>Vendor</b>                    | <b>Voucher</b> | <b>Org-Object-Project</b> | <b>Account Description</b>                                                                                                                           | <b>Amount Claim</b>         | <b>Invoice</b> | <b>PO #</b> |
|----------------------------------|----------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------|-------------|
| <b>Item Description</b>          |                |                           |                                                                                                                                                      |                             |                |             |
| <b>MS LAW RESEARCH INSTITUTE</b> |                |                           |                                                                                                                                                      |                             |                |             |
|                                  | 391524         | 213 - 610700 -            |                                                                                                                                                      | 840.00                      | 198261         | 188593      |
|                                  |                |                           | AFFIDAVIT STATUTORY REFERENCES AND PENALTIES HANDBOOK - TO HAVE THE MOST<br>ACURATE AND UP TO DATE INFORMATION AVAILABLE FOR CID TO UTILIZE IN CASES |                             |                |             |
|                                  |                | <b># of Claims</b>        | <b>1</b>                                                                                                                                             | <b>Vendor Payment Total</b> | <b>840.00</b>  |             |
| <b>MS POWER COMPANY</b>          |                |                           |                                                                                                                                                      |                             |                |             |
|                                  | 391871         | 290 - 626002 -            |                                                                                                                                                      | 614.94                      | 198600         | MANUAL      |
|                                  | 391871         | 313 - 626002 -            |                                                                                                                                                      | 1,419.31                    | 198600         | MANUAL      |
|                                  | 391871         | 311 - 626002 -            |                                                                                                                                                      | 2,838.63                    | 198600         | MANUAL      |
|                                  | 391871         | 325 - 625100 -            |                                                                                                                                                      | 5,048.71                    | 198600         | MANUAL      |
|                                  | 391871         | 815 - 626002 -            |                                                                                                                                                      | 9,511.61                    | 198600         | MANUAL      |
|                                  | 391881         | 311 - 626002 -            |                                                                                                                                                      | 150.10                      | 198610         | MANUAL      |
|                                  | 391881         | 325 - 625100 -            |                                                                                                                                                      | 563.89                      | 198610         | MANUAL      |
|                                  | 391881         | 437 - 626002 -            |                                                                                                                                                      | 590.04                      | 198610         | MANUAL      |
|                                  | 391881         | 411 - 626002 - 41135      |                                                                                                                                                      | 695.68                      | 198610         | MANUAL      |
|                                  | 391881         | 815 - 626002 -            |                                                                                                                                                      | 1,544.00                    | 198610         | MANUAL      |
|                                  | 391900         | 411 - 626002 - 41130      |                                                                                                                                                      | 108.42                      | 198629         | MANUAL      |
|                                  | 391900         | 437 - 626002 -            |                                                                                                                                                      | 143.95                      | 198629         | MANUAL      |
|                                  | 391900         | 290 - 626002 -            |                                                                                                                                                      | 233.56                      | 198629         | MANUAL      |
|                                  | 391900         | 150 - 626002 -            |                                                                                                                                                      | 514.42                      | 198629         | MANUAL      |
|                                  | 391900         | 811 - 626002 -            |                                                                                                                                                      | 857.37                      | 198629         | MANUAL      |
|                                  | 391900         | 325 - 625100 -            |                                                                                                                                                      | 1,012.94                    | 198629         | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 391900                  | 411 - 626002 - 41143      |                            | 1,134.65            | 198629         | MANUAL      |
| 391900                  | 145 - 626002 -            |                            | 2,175.01            | 198629         | MANUAL      |
| 391900                  | 411 - 626002 -            |                            | 2,381.88            | 198629         | MANUAL      |
| 391912                  | 325 - 625100 -            |                            | 4,586.68            | 198640         | MANUAL      |
| 391912                  | 815 - 626002 -            |                            | 7,612.27            | 198640         | MANUAL      |
| 391953                  | 435 - 626002 -            |                            | 445.57              | 198680         | MANUAL      |
| 391953                  | 411 - 626002 - 41145      |                            | 546.44              | 198680         | MANUAL      |
| 391953                  | 811 - 626002 -            |                            | 664.42              | 198680         | MANUAL      |
| 391953                  | 411 - 626002 -            |                            | 1,311.14            | 198680         | MANUAL      |
| 391953                  | 411 - 626002 - 41139      |                            | 2,657.67            | 198680         | MANUAL      |
| 391953                  | 815 - 626002 -            |                            | 6,639.60            | 198680         | MANUAL      |
| 391953                  | 290 - 626002 -            |                            | 7,424.39            | 198680         | MANUAL      |
| 391953                  | 325 - 625100 -            |                            | 71,448.54           | 198680         | MANUAL      |
| 391955                  | 411 - 626002 - 41144      |                            | 975.09              | 198682         | MANUAL      |
| 391955                  | 145 - 626002 -            |                            | 1,023.50            | 198682         | MANUAL      |
| 391955                  | 411 - 626002 - 41142      |                            | 1,746.82            | 198682         | MANUAL      |
| 391955                  | 411 - 626002 - 41133      |                            | 2,679.45            | 198682         | MANUAL      |
| 391955                  | 411 - 626002 -            |                            | 4,319.80            | 198682         | MANUAL      |
| 391955                  | 125 - 626002 -            |                            | 7,200.83            | 198682         | MANUAL      |
| 391955                  | 213 - 626002 -            |                            | 19,340.22           | 198682         | MANUAL      |
| 391957                  | 815 - 626002 -            |                            | 14,838.95           | 198684         | MANUAL      |

**Vendor**

| <b>Voucher</b>                                                                                                                              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>       |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-------------------|
| <b>Item Description</b>                                                                                                                     |                           |                            |                     |                             |                   |
| 391966                                                                                                                                      | 290 - 626002 -            |                            | 1,226.88            | 198693                      | MANUAL            |
| <b># of Claims</b>                                                                                                                          |                           |                            | 38                  | <b>Vendor Payment Total</b> | <b>188,227.37</b> |
| <b>MS RECREATION &amp; PARK ASSOC</b>                                                                                                       |                           |                            |                     |                             |                   |
| 391718                                                                                                                                      | 411 - 627900 -            |                            | 35.33               | 198454                      | 188716            |
| REGISTRATION FOR DAVID D'AQUILLA, BRITTANY DYESS,GUS WESSON, KEAIR EDWARDS TO ATTEND THE MRPA ANNUAL CONFERENCE IN BILOXI MS 9/19-9/20-9/21 |                           |                            |                     |                             |                   |
| 391718                                                                                                                                      | 411 - 621900 -            |                            | 50.47               | 198454                      | 188716            |
| MEMBERSHIP FOR KEAIR EDWARDS                                                                                                                |                           |                            |                     |                             |                   |
| 391718                                                                                                                                      | 411 - 626900 -            |                            | 994.20              | 198454                      | 188716            |
| REGISTRATION FOR DAVID D'AQUILLA, BRITTANY DYESS,GUS WESSON, KEAIR EDWARDS TO ATTEND THE MRPA ANNUAL CONFERENCE IN BILOXI MS 9/19-9/20-9/21 |                           |                            |                     |                             |                   |
| <b># of Claims</b>                                                                                                                          |                           |                            | 3                   | <b>Vendor Payment Total</b> | <b>1,080.00</b>   |
| <b>MS STATE FIRE ACADEMY</b>                                                                                                                |                           |                            |                     |                             |                   |
| 391243                                                                                                                                      | 290 - 622300 -            |                            | 415.00              | 197984                      | 188659            |
| FIRE SERVICE MANAGEMENT 101 COURSE FOR IAN BARNA                                                                                            |                           |                            |                     |                             |                   |
| <b># of Claims</b>                                                                                                                          |                           |                            | 1                   | <b>Vendor Payment Total</b> | <b>415.00</b>     |
| <b>MS STATE TREASURER</b>                                                                                                                   |                           |                            |                     |                             |                   |
| 391132                                                                                                                                      | 010 - 210700 -            |                            | 68,006.46           | 197872                      | 188493            |
| COURT ASSESSMENT/FINE SETTLEMENT FOR MUNICIPALITY OF GULFPORT FOR THE MONTH & YEAR JULY 2016                                                |                           |                            |                     |                             |                   |
| <b># of Claims</b>                                                                                                                          |                           |                            | 1                   | <b>Vendor Payment Total</b> | <b>68,006.46</b>  |
| <b>MS STATE UNIVERSITY</b>                                                                                                                  |                           |                            |                     |                             |                   |
| 391662                                                                                                                                      | 115 - 626900 -            |                            | 75.00               | 198399                      | 188654            |
| REGISTRATION FEE FOR RONDA COLE TO ATTEND 2016 MASTER MUNICIPAL CLERK TRAINING IN CLINTON, MS SEPTEMBER 26-28, 2016                         |                           |                            |                     |                             |                   |
| 391662                                                                                                                                      | 115 - 626900 -            |                            | 200.00              | 198399                      | 188654            |
| REGISTRATION FEE FOR CHERYL GERMANY TO ATTEND CERTIFIED MUNICIPAL CLERK TRAINING IN HATTIESBURG, MS OCTOBER 19-21, 2016                     |                           |                            |                     |                             |                   |
| <b># of Claims</b>                                                                                                                          |                           |                            | 2                   | <b>Vendor Payment Total</b> | <b>275.00</b>     |

**Vendor**

| <b>Voucher</b>                                                                                                                                          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                                                                                                 |                           |                            |                     |                |             |
| <b>MS UTILITY SUPPLY</b>                                                                                                                                |                           |                            |                     |                |             |
| 391059                                                                                                                                                  | 825 - 616100 -            |                            | 844.00              | 197799         | 188274      |
| ITEM #C395248 TEST PLUG 12" -24" I-SERIES                                                                                                               |                           |                            |                     |                |             |
| 391088                                                                                                                                                  | 311 - 610700 -            |                            | 8.22                | 197828         | 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 |                           |                            |                     |                |             |
| 391088                                                                                                                                                  | 815 - 616700 -            |                            | 8.22                | 197828         | 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 |                           |                            |                     |                |             |
| 391088                                                                                                                                                  | 825 - 616100 -            |                            | 8.22                | 197828         | 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 |                           |                            |                     |                |             |
| 391089                                                                                                                                                  | 815 - 616700 -            |                            | 2.27                | 197829         | 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 |                           |                            |                     |                |             |
| 391089                                                                                                                                                  | 825 - 616100 -            |                            | 2.27                | 197829         | 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 |                           |                            |                     |                |             |
| 391089                                                                                                                                                  | 311 - 610700 -            |                            | 2.28                | 197829         | 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 |                           |                            |                     |                |             |
| 391378                                                                                                                                                  | 815 - 616400 -            |                            | 500.00              | 198115         | 188421      |
| REPAIR AT MAYS AND THREE RIVERS RD - PIPE, HDPE, 40', DIPS, 8", FUSIBLE                                                                                 |                           |                            |                     |                |             |
| 391379                                                                                                                                                  | 311 - 610700 -            |                            | 30.66               | 198116         | 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 |                           |                            |                     |                |             |
| 391379                                                                                                                                                  | 815 - 616700 -            |                            | 30.67               | 198116         | 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 |                           |                            |                     |                |             |
| 391379                                                                                                                                                  | 825 - 616100 -            |                            | 30.67               | 198116         | 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 |                           |                            |                     |                |             |
| 391380                                                                                                                                                  | 311 - 610700 -            |                            | 13.82               | 198117         | 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 |                           |                            |                     |                |             |
| 391380                                                                                                                                                  | 815 - 616700 -            |                            | 13.83               | 198117         | 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 |                           |                            |                     |                |             |
| 391380                                                                                                                                                  | 825 - 616100 -            |                            | 13.83               | 198117         | 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 |                           |                            |                     |                |             |
| 391381                                                                                                                                                  | 815 - 616700 -            |                            | 11.37               | 198118         | 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 |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                                                                            |                           |                            |                             |                  |             |
| 391381                                                                                                                                                                                                             | 825 - 616100 -            |                            | 11.37                       | 198118           | 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                                                            |                           |                            |                             |                  |             |
| 391381                                                                                                                                                                                                             | 311 - 610700 -            |                            | 11.38                       | 198118           | 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                                                            |                           |                            |                             |                  |             |
| 391650                                                                                                                                                                                                             | 815 - 616700 -            |                            | 269.15                      | 198385           | 188213      |
| ITEM #MJSP16: PLUG, 16", MJ, CAST IRON                                                                                                                                                                             |                           |                            |                             |                  |             |
| 391650                                                                                                                                                                                                             | 815 - 616700 -            |                            | 1,160.27                    | 198385           | 188213      |
| REQUIRED FOR WATER REPAIR AT TOWNSHIP - ITEM #RSST1755060: TAPPING SLEEVE, 16" X 6", DI, CAST IRON                                                                                                                 |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                    |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | <b>19</b>                  | <b>Vendor Payment Total</b> | <b>2,972.50</b>  |             |
| <b>NECAISE LOCKSMITH SERVICE INC</b>                                                                                                                                                                               |                           |                            |                             |                  |             |
| 390568                                                                                                                                                                                                             | 815 - 612200 -            |                            | 40.75                       | 197397           | 188088      |
| BLANKET PO FOR LOCK REPAIRS AND PURCHASES TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JULY THROUGH OCTOBER 2016                                                                                             |                           |                            |                             |                  |             |
| 390612                                                                                                                                                                                                             | 125 - 624601 -            |                            | 30.50                       | 197441           | 183679      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS KEYS AND LOCKS                                                                                                                                                            |                           |                            |                             |                  |             |
| 390769                                                                                                                                                                                                             | 815 - 612200 -            |                            | 145.00                      | 197509           | 188088      |
| BLANKET PO FOR LOCK REPAIRS AND PURCHASES TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JULY THROUGH OCTOBER 2016                                                                                             |                           |                            |                             |                  |             |
| 391439                                                                                                                                                                                                             | 811 - 610700 -            |                            | 155.00                      | 198176           | 188577      |
| #1KALF-2126 MASTER PADLOCKS FOR CUTOFFS OF WATER METERS                                                                                                                                                            |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                    |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>371.25</b>    |             |
| <b>NEEL SCHAFFER INC</b>                                                                                                                                                                                           |                           |                            |                             |                  |             |
| 390537                                                                                                                                                                                                             | 856 - 621100 - 82569      |                            | 3,580.50                    | 197366           | 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 DISTRIBUTION LINES IN DOLANS RACETRACK SUBDIVISION |                           |                            |                             |                  |             |
| 390538                                                                                                                                                                                                             | 345 - 621100 - 02810      |                            | 9,563.53                    | 197367           | 185849      |
| CONTRACT AGREEMENT AS APPROVED BY CITY COUNCIL ON 08-04-15 FOR CE&I SERVICES FOR PASS ROAD TRAFFIC SIGNAL IMPROVEMENTS.(GRANT-MDOT)                                                                                |                           |                            |                             |                  |             |
| 390540                                                                                                                                                                                                             | 849 - 621100 - 82583      |                            | 5,503.16                    | 197369           | 185319      |
| W/A #2-2016 - 3-RIVERS ROAD FROM ONEAL TO DUCKWORTH GRAVITY SEWER LD/ 49 & ORANGE GROVE RD GRAVITY SEWER AS PER ATTACHED.                                                                                          |                           |                            |                             |                  |             |
|                                                                                                                                                                                                                    |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>18,647.19</b> |             |



| Vendor                  | Voucher                                                                       | Org-Object-Project | Account Description | Amount Claim                | Invoice         | PO #   |
|-------------------------|-------------------------------------------------------------------------------|--------------------|---------------------|-----------------------------|-----------------|--------|
|                         | Item Description                                                              |                    |                     |                             |                 |        |
| <b>NELL MARBLE</b>      |                                                                               |                    |                     |                             |                 |        |
|                         | 391991                                                                        | 010 - 505800 -     |                     | 200.00                      | 198717          | MANUAL |
|                         |                                                                               | <b># of Claims</b> | <b>1</b>            | <b>Vendor Payment Total</b> | <b>200.00</b>   |        |
| <b>NEW PIG CORP</b>     |                                                                               |                    |                     |                             |                 |        |
|                         | 391800                                                                        | 411 - 624800 -     |                     | 425.60                      | 198535          | 188675 |
|                         | WIP32992 PRO TOWELS                                                           |                    |                     |                             |                 |        |
|                         | 391800                                                                        | 411 - 624800 -     |                     | 1,491.95                    | 198535          | 188675 |
|                         | WIP231 PIG PR40 ALL PURPOSE WIPES FOR GENERAL MAINTENANCE BEAUTIFICATION DEPT |                    |                     |                             |                 |        |
|                         |                                                                               | <b># of Claims</b> | <b>2</b>            | <b>Vendor Payment Total</b> | <b>1,917.55</b> |        |
| <b>NICKY JOHNS</b>      |                                                                               |                    |                     |                             |                 |        |
|                         | 391757                                                                        | 311 - 620900 -     |                     | 40.00                       | 198492          | 188608 |
|                         | LABORER (1)                                                                   |                    |                     |                             |                 |        |
|                         | 391757                                                                        | 311 - 620900 -     |                     | 60.00                       | 198492          | 188608 |
|                         | BUCKET OPERATOR (1)                                                           |                    |                     |                             |                 |        |
|                         | 391757                                                                        | 311 - 620900 -     |                     | 100.00                      | 198492          | 188608 |
|                         | CLIMBER (1)                                                                   |                    |                     |                             |                 |        |
|                         | 391757                                                                        | 311 - 620900 -     |                     | 200.00                      | 198492          | 188608 |
|                         | REMOVE AND HAUL AWAY PINE TREE LOCATED AT 319 41ST ST - BUCKET TRUCK          |                    |                     |                             |                 |        |
|                         | 391757                                                                        | 311 - 620900 -     |                     | 200.00                      | 198492          | 188608 |
|                         | LOADER TRUCK                                                                  |                    |                     |                             |                 |        |
|                         |                                                                               | <b># of Claims</b> | <b>5</b>            | <b>Vendor Payment Total</b> | <b>600.00</b>   |        |
| <b>NORMA JEAN SOROE</b> |                                                                               |                    |                     |                             |                 |        |
|                         | 391047                                                                        | 611 - 627900 -     |                     | 105.00                      | 197787          | 188610 |
|                         | TRANSCRIPT OF CASES PC 083, 084, 087 JULY 28, 2016                            |                    |                     |                             |                 |        |
|                         | 391557                                                                        | 115 - 627900 -     |                     | 320.00                      | 198294          | 188653 |
|                         | TRANSCRIPT OF APPEAL ON JULY 19, 2016                                         |                    |                     |                             |                 |        |
|                         | 64 PAGES @\$5 PER PAGE                                                        |                    |                     |                             |                 |        |
|                         | 391816                                                                        | 611 - 627900 -     |                     | 13.08                       | 198547          | 188760 |
|                         | MILEAGE FOR PC MEETING                                                        |                    |                     |                             |                 |        |
|                         | 391816                                                                        | 611 - 627900 -     |                     | 13.09                       | 198547          | 188760 |
|                         | MILEAGE FOR ZONING MEETING                                                    |                    |                     |                             |                 |        |
|                         | 391816                                                                        | 611 - 627900 -     |                     | 80.01                       | 198547          | 188760 |
|                         | APPEARANCE FOR ATTENDING AND REPORTING ZONING BOARD MEETING 08/18/16          |                    |                     |                             |                 |        |

**Vendor**

| <b>Voucher</b>                                                                          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>   |
|-----------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|---------------|
| <b>Item Description</b>                                                                 |                           |                            |                     |                             |               |
| 391816                                                                                  | 611 - 627900 -            |                            | 93.35               | 198547                      | 188760        |
| APPEARANCE FOR ATTENDING AND REPORTING PLANNING COMMISSION MEETING 08/25/16             |                           |                            |                     |                             |               |
| 391817                                                                                  | 611 - 627900 -            |                            | 11.44               | 198548                      | 188760        |
| MILEAGE FOR ZONING MEETING                                                              |                           |                            |                     |                             |               |
| 391817                                                                                  | 611 - 627900 -            |                            | 11.45               | 198548                      | 188760        |
| MILEAGE FOR PC MEETING                                                                  |                           |                            |                     |                             |               |
| 391817                                                                                  | 611 - 627900 -            |                            | 69.99               | 198548                      | 188760        |
| APPEARANCE FOR ATTENDING AND REPORTING ZONING BOARD MEETING 08/18/16                    |                           |                            |                     |                             |               |
| 391817                                                                                  | 611 - 627900 -            |                            | 81.65               | 198548                      | 188760        |
| APPEARANCE FOR ATTENDING AND REPORTING PLANNING COMMISSION MEETING 08/25/16             |                           |                            |                     |                             |               |
|                                                                                         |                           | <b># of Claims</b>         | <b>10</b>           | <b>Vendor Payment Total</b> | <b>799.06</b> |
| <b>O REILLY AUTO PARTS</b>                                                              |                           |                            |                     |                             |               |
| 390573                                                                                  | 213 - 611300 -            |                            | 19.09               | 197402                      | 187995        |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                 |                           |                            |                     |                             |               |
| 391432                                                                                  | 125 - 624601 -            |                            | 71.30               | 198169                      | 183681        |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AIR CONDITIONER BELTS IN THE MUNICIPAL COMPLEX |                           |                            |                     |                             |               |
| 391449                                                                                  | 335 - 611300 -            |                            | -1,196.46           | 198186                      | 188181        |
| 391450                                                                                  | 335 - 611300 -            |                            | 29.96               | 198187                      | 188181        |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                                  |                           |                            |                     |                             |               |
| 391451                                                                                  | 335 - 611300 -            |                            | 3.45                | 198188                      | 188181        |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                                  |                           |                            |                     |                             |               |
| 391452                                                                                  | 335 - 611300 -            |                            | 4.29                | 198189                      | 188181        |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                                  |                           |                            |                     |                             |               |
| 391453                                                                                  | 335 - 611300 -            |                            | 7.69                | 198190                      | 188181        |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                                  |                           |                            |                     |                             |               |
| 391454                                                                                  | 335 - 611300 -            |                            | 57.04               | 198191                      | 188181        |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                                  |                           |                            |                     |                             |               |
| 391455                                                                                  | 335 - 611300 -            |                            | 58.22               | 198192                      | 188181        |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                                  |                           |                            |                     |                             |               |
| 391456                                                                                  | 335 - 611300 -            |                            | 14.09               | 198193                      | 188181        |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                                  |                           |                            |                     |                             |               |
| 391457                                                                                  | 335 - 611300 -            |                            | 47.89               | 198194                      | 188181        |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                                  |                           |                            |                     |                             |               |
| 391458                                                                                  | 335 - 611300 -            |                            | 21.96               | 198195                      | 188181        |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                                  |                           |                            |                     |                             |               |
| 391459                                                                                  | 335 - 611300 -            |                            | 38.19               | 198196                      | 188181        |
| BLANKET PURCHASE ORDER FOR AUGUST 2016                                                  |                           |                            |                     |                             |               |
| 391460                                                                                  | 335 - 611300 -            |                            | 27.69               | 198197                      | 188181        |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b>             | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                                        |                     |                |             |
| 391461                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 70.17               | 198198         | 188181      |
| 391462                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 9.79                | 198199         | 188181      |
| 391463                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 18.94               | 198200         | 188181      |
| 391464                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 39.59               | 198201         | 188181      |
| 391465                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 256.47              | 198202         | 188181      |
| 391466                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 102.82              | 198203         | 188181      |
| 391467                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 44.63               | 198204         | 188181      |
| 391468                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 63.00               | 198205         | 188181      |
| 391469                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 18.99               | 198206         | 188181      |
| 391470                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 175.68              | 198207         | 188181      |
| 391471                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 144.90              | 198208         | 188181      |
| 391472                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 119.31              | 198209         | 188181      |
| 391473                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 53.91               | 198210         | 188181      |
| 391474                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 129.53              | 198211         | 188181      |
| 391475                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 74.20               | 198212         | 188181      |
| 391476                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 59.57               | 198213         | 188181      |
| 391477                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 82.73               | 198214         | 188181      |
| 391478                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 66.84               | 198215         | 188181      |
| 391479                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 24.76               | 198216         | 188181      |
| 391480                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 22.67               | 198217         | 188181      |
| 391481                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 4.76                | 198218         | 188181      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b>             | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                                        |                     |                |             |
| 391482                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 79.91               | 198219         | 188181      |
| 391483                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 40.34               | 198220         | 188181      |
| 391484                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 9.97                | 198221         | 188181      |
| 391485                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 163.26              | 198222         | 188181      |
| 391486                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 18.97               | 198223         | 188181      |
| 391487                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 152.34              | 198224         | 188181      |
| 391488                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 20.12               | 198225         | 188181      |
| 391489                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 275.21              | 198226         | 188181      |
| 391490                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 34.10               | 198227         | 188181      |
| 391491                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 21.53               | 198228         | 188181      |
| 391492                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 92.66               | 198229         | 188181      |
| 391493                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 257.31              | 198230         | 188181      |
| 391494                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 3.45                | 198231         | 188181      |
| 391495                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 117.45              | 198232         | 188181      |
| 391496                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 191.09              | 198233         | 188181      |
| 391497                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 56.08               | 198234         | 188181      |
| 391498                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 130.90              | 198235         | 188181      |
| 391499                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 130.90              | 198236         | 188181      |
| 391500                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 29.10               | 198237         | 188181      |
| 391501                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 7.52                | 198238         | 188181      |
| 391502                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 17.70               | 198239         | 188181      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b>             | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b> |                           |                                        |                             |                 |             |
| 391503                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 6.99                        | 198240          | 188181      |
| 391504                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 44.59                       | 198241          | 188181      |
| 391505                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 21.95                       | 198242          | 188181      |
| 391506                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 28.87                       | 198243          | 188181      |
| 391507                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 29.61                       | 198244          | 188181      |
| 391508                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 421.14                      | 198245          | 188181      |
| 391509                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 25.84                       | 198246          | 188181      |
| 391510                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 32.46                       | 198247          | 188181      |
| 391511                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 107.76                      | 198248          | 188181      |
| 391512                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 7.98                        | 198249          | 188181      |
| 391513                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 17.18                       | 198250          | 188181      |
| 391514                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 13.59                       | 198251          | 188181      |
| 391515                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 153.93                      | 198252          | 188181      |
| 391516                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 215.16                      | 198253          | 188181      |
| 391517                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 33.26                       | 198254          | 188181      |
| 391518                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 51.96                       | 198255          | 188181      |
| 391519                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 35.96                       | 198256          | 188181      |
| 391520                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 42.80                       | 198257          | 188181      |
| 391521                  | 335 - 611300 -            | BLANKET PURCHASE ORDER FOR AUGUST 2016 | 14.77                       | 198258          | 188181      |
|                         |                           | BLANKET PURCHASE ORDER FOR AUGUST 2016 |                             |                 |             |
| <b># of Claims</b>      |                           | 75                                     | <b>Vendor Payment Total</b> | <b>3,943.37</b> |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                           | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                                                                                                                  |                           |                            |                     |                             |                 |
| <b>OFFICE DEPOT</b>                                                                                                                                                                      |                           |                            |                     |                             |                 |
| 391166                                                                                                                                                                                   | 135 - 610400 -            |                            | 7.97                | 197906                      | 188549          |
| INVISIBLE TAPE (PACK OF 10), ITEM NO. 575341.                                                                                                                                            |                           |                            |                     |                             |                 |
| 391166                                                                                                                                                                                   | 135 - 610400 -            |                            | 14.82               | 197906                      | 188549          |
| UNI-BALL ONXY ROLLERBALL PENS, ITEM NO. 664409.                                                                                                                                          |                           |                            |                     |                             |                 |
| 391166                                                                                                                                                                                   | 135 - 610400 -            |                            | 17.28               | 197906                      | 188549          |
| FORAY SOFTGRIP GEL PENS, ITEM NO. 509328.                                                                                                                                                |                           |                            |                     |                             |                 |
| 391166                                                                                                                                                                                   | 135 - 610400 -            |                            | 105.82              | 197906                      | 188549          |
| TONER CARTRIDGE (CF280A), ITEM NO. 106778.                                                                                                                                               |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                                                                       |                           |                            | <b>4</b>            | <b>Vendor Payment Total</b> | <b>145.89</b>   |
| <b>OFFICE FURNITURE SOLUTIONS INC</b>                                                                                                                                                    |                           |                            |                     |                             |                 |
| 391435                                                                                                                                                                                   | 213 - 630100 -            |                            | 68.40               | 198172                      | 187613          |
| A427.CHE - 71" DOOR KIT - CHERRY FINISH'                                                                                                                                                 |                           |                            |                     |                             |                 |
| 391435                                                                                                                                                                                   | 213 - 630100 -            |                            | 155.80              | 198172                      | 187613          |
| A328-CHE - LATERAL FILE BOOKCASE, CHERRY LAMINATE                                                                                                                                        |                           |                            |                     |                             |                 |
| 391435                                                                                                                                                                                   | 213 - 630100 -            |                            | 215.84              | 198172                      | 187613          |
| A426.CHE - 71" UPPER HUTCH - CHERRY FINISH                                                                                                                                               |                           |                            |                     |                             |                 |
| 391435                                                                                                                                                                                   | 213 - 630100 -            |                            | 259.92              | 198172                      | 187613          |
| A829.CHE - BOOKCASE, 65HX36W - CHERRY LAMINATE                                                                                                                                           |                           |                            |                     |                             |                 |
| 391435                                                                                                                                                                                   | 213 - 630100 -            |                            | 440.04              | 198172                      | 187613          |
| A827.CHE - 2-DRAWER FILE, 36WX24D - CHERRY LAMINATE                                                                                                                                      |                           |                            |                     |                             |                 |
| 391435                                                                                                                                                                                   | 213 - 630100 -            |                            | 745.72              | 198172                      | 187613          |
| 2610-K1-A16-L31; AXIS SERIES HIGH BACK EXECUTIVE CHAIR                                                                                                                                   |                           |                            |                     |                             |                 |
| 391435                                                                                                                                                                                   | 213 - 630100 -            |                            | 780.00              | 198172                      | 187613          |
| 1460-Y1-ARMLESS - 9-5 SERIES TASK CHAIR - ARMLESS                                                                                                                                        |                           |                            |                     |                             |                 |
| 391435                                                                                                                                                                                   | 213 - 630100 -            |                            | 800.00              | 198172                      | 187613          |
| 1410-GT - LINK SERIES CHAIR WITHOUT ARMS, PLAST PLASTIC BAK, VINYL SEAT, BLACK FRAME                                                                                                     |                           |                            |                     |                             |                 |
| 391435                                                                                                                                                                                   | 213 - 630100 -            |                            | 880.84              | 198172                      | 187613          |
| AM-313N.CHER - AMBER SERIES L-SHAPE DESK 30X66 WITH B/F/F, 24X48 RETURN WITH F/F; CHERRY LAMINATE                                                                                        |                           |                            |                     |                             |                 |
| 391435                                                                                                                                                                                   | 213 - 630100 -            |                            | 880.84              | 198172                      | 187613          |
| AM-315N.CHER - AMBER SERIES L-SHAPE DESK; 36X71 DESK WTIH B/F/F; 24X48 RETURN WITH F/F; CHERRY FINISH                                                                                    |                           |                            |                     |                             |                 |
| 391435                                                                                                                                                                                   | 213 - 630100 -            |                            | 2,145.48            | 198172                      | 187613          |
| AM-301N.CHER - AMBER SERIES DOUBLE P3EDESTAL DESK 30X66 - CHERRY FINISH; ITEMS 1-8 AS PER STATE CONTRACT #8200019061 ATTACHED; ITEMS 9-11AS PER STATE CONTRACT #8200018583 9-5 CONTRACT. |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                                                                       |                           |                            | <b>11</b>           | <b>Vendor Payment Total</b> | <b>7,372.88</b> |

**Vendor**

| <b>Vendor</b>                                               | <b>Voucher</b>       | <b>Org-Object-Project</b> | <b>Account Description</b>  | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------------------------------------------|----------------------|---------------------------|-----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                     |                      |                           |                             |                     |                |             |
| <hr/>                                                       |                      |                           |                             |                     |                |             |
| <b>OLIVERO VARGAS</b>                                       |                      |                           |                             |                     |                |             |
| 391915                                                      | 010 - 210601 -       |                           |                             | 923.00              | 198643         | MANUAL      |
| <hr/>                                                       |                      |                           |                             |                     |                |             |
|                                                             | <b># of Claims</b>   | 1                         | <b>Vendor Payment Total</b> | <b>923.00</b>       |                |             |
| <hr/>                                                       |                      |                           |                             |                     |                |             |
| <b>ON DUTY DEPOT INC</b>                                    |                      |                           |                             |                     |                |             |
| 391840                                                      | 213 - 611300 -       |                           |                             | 1,508.00            | 198569         | 186762      |
| MISC VEHICLE PARTS NEEDED FOR 2016 CHARGERS                 |                      |                           |                             |                     |                |             |
| <hr/>                                                       |                      |                           |                             |                     |                |             |
|                                                             | <b># of Claims</b>   | 1                         | <b>Vendor Payment Total</b> | <b>1,508.00</b>     |                |             |
| <hr/>                                                       |                      |                           |                             |                     |                |             |
| <b>PAIGE CO INC</b>                                         |                      |                           |                             |                     |                |             |
| 391556                                                      | 515 - 610400 - 74500 |                           |                             | 93.36               | 198293         | 188394      |
| RECORDS (KW): STORAGE BOXES                                 |                      |                           |                             |                     |                |             |
| 391556                                                      | 515 - 610400 - 74500 |                           |                             | 150.54              | 198293         | 188394      |
| COMMUNITY DEVELOPMENT: STORAGE BOXES                        |                      |                           |                             |                     |                |             |
| <hr/>                                                       |                      |                           |                             |                     |                |             |
|                                                             | <b># of Claims</b>   | 2                         | <b>Vendor Payment Total</b> | <b>243.90</b>       |                |             |
| <hr/>                                                       |                      |                           |                             |                     |                |             |
| <b>PARISH NATONYA</b>                                       |                      |                           |                             |                     |                |             |
| 390583                                                      | 010 - 505800 -       |                           |                             | 100.00              | 197412         | MANUAL      |
| <hr/>                                                       |                      |                           |                             |                     |                |             |
|                                                             | <b># of Claims</b>   | 1                         | <b>Vendor Payment Total</b> | <b>100.00</b>       |                |             |
| <hr/>                                                       |                      |                           |                             |                     |                |             |
| <b>PARTS AND SUPPLY INC</b>                                 |                      |                           |                             |                     |                |             |
| 390549                                                      | 213 - 611300 -       |                           |                             | 76.75               | 197378         | 187719      |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                      |                           |                             |                     |                |             |
| 390550                                                      | 213 - 611300 -       |                           |                             | 61.24               | 197379         | 187719      |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                      |                           |                             |                     |                |             |
| 390551                                                      | 213 - 611300 -       |                           |                             | 27.00               | 197380         | 187719      |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                      |                           |                             |                     |                |             |
| 390552                                                      | 213 - 611300 -       |                           |                             | 61.98               | 197381         | 187719      |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                      |                           |                             |                     |                |             |
| 390553                                                      | 213 - 611300 -       |                           |                             | 61.98               | 197382         | 187719      |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                      |                           |                             |                     |                |             |
| 390554                                                      | 213 - 611300 -       |                           |                             | 23.50               | 197383         | 187719      |

**Vendor**

| <b>Voucher</b>                                              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                     |                           |                            |                     |                             |                 |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 390555                                                      | 213 - 611300 -            |                            | 20.93               | 197384                      | 187719          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 390556                                                      | 213 - 611300 -            |                            | 119.90              | 197385                      | 187719          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 390557                                                      | 213 - 611300 -            |                            | 25.16               | 197386                      | 187719          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 390558                                                      | 213 - 611300 -            |                            | 75.48               | 197387                      | 187719          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 390559                                                      | 213 - 611300 -            |                            | 139.58              | 197388                      | 187719          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 390560                                                      | 213 - 611300 -            |                            | 42.68               | 197389                      | 187719          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 390561                                                      | 213 - 611300 -            |                            | 11.28               | 197390                      | 187719          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 390562                                                      | 213 - 611300 -            |                            | 7.59                | 197391                      | 187719          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 390563                                                      | 213 - 611300 -            |                            | 22.77               | 197392                      | 187719          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 390565                                                      | 213 - 611300 -            |                            | 83.34               | 197394                      | 187719          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 391433                                                      | 213 - 611300 -            |                            | 171.30              | 198170                      | 187719          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 391438                                                      | 213 - 610700 -            |                            | 1,585.38            | 198175                      | 188267          |
| ITEM PVM18C / 18" COOLING / MISTNG FAN                      |                           |                            |                     |                             |                 |
| 391771                                                      | 213 - 611300 -            |                            | 102.70              | 198506                      | 187138          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 391772                                                      | 213 - 611300 -            |                            | 216.87              | 198507                      | 187138          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| 391773                                                      | 213 - 611300 -            |                            | 51.16               | 198508                      | 187138          |
| BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR POLICE FLEET |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                          |                           |                            | <b>21</b>           | <b>Vendor Payment Total</b> | <b>2,988.57</b> |
| <b>PARTY CITY #260</b>                                      |                           |                            |                     |                             |                 |
| 390626                                                      | 411 - 627800 - 41201      |                            | 354.10              | 197456                      | 188333          |
| ESTIMATE FOR CUPS, NAPKIONS, UTINCILS, ETC FOR EVENTS       |                           |                            |                     |                             |                 |
| 390627                                                      | 411 - 627800 - 41201      |                            | 426.72              | 197457                      | 188333          |
| ESTIMATE FOR CUPS, NAPKIONS, UTINCILS, ETC FOR EVENTS       |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                          |                           |                            | <b>2</b>            | <b>Vendor Payment Total</b> | <b>780.82</b>   |



**Vendor**

| <b>Voucher</b>                                                                             | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>   |
|--------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|---------------|
| <b>Item Description</b>                                                                    |                           |                            |                     |                             |               |
| <b>PAUL FOX EQUIPMENT SERVICE</b>                                                          |                           |                            |                     |                             |               |
| 390609                                                                                     | 213 - 611300 -            |                            | 63.03               | 197438                      | 188247        |
| LABOR TO LEVEL                                                                             |                           |                            |                     |                             |               |
| 390609                                                                                     | 213 - 611300 -            |                            | 90.03               | 197438                      | 188247        |
| SERVICE CALL                                                                               |                           |                            |                     |                             |               |
| 390609                                                                                     | 213 - 611300 -            |                            | 90.04               | 197438                      | 188247        |
| LABOR TO REPIR LATCH                                                                       |                           |                            |                     |                             |               |
| 390609                                                                                     | 213 - 611300 -            |                            | 90.04               | 197438                      | 188247        |
| CHALLENGER LIFT                                                                            |                           |                            |                     |                             |               |
| 390609                                                                                     | 213 - 611300 -            |                            | 315.14              | 197438                      | 188247        |
| SWING ARM LATCHES -- REPAIR AMMCO VEHICLE LIFT-SERVICE CALL TO ESTIMATE DAMAGES AND REPAIR |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                                         |                           |                            | <b>5</b>            | <b>Vendor Payment Total</b> | <b>648.28</b> |
| <b>PERFORMANCE TIRE &amp; WHEEL INC #1</b>                                                 |                           |                            |                     |                             |               |
| 390571                                                                                     | 213 - 611300 -            |                            | 269.54              | 197400                      | 187715        |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                    |                           |                            |                     |                             |               |
| 390745                                                                                     | 335 - 611300 -            |                            | 366.36              | 197485                      | 188074        |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                                                |                           |                            |                     |                             |               |
| 390746                                                                                     | 335 - 611300 -            |                            | 360.00              | 197486                      | 188074        |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                                                |                           |                            |                     |                             |               |
| 390747                                                                                     | 335 - 611300 -            |                            | 423.24              | 197487                      | 188074        |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                                                |                           |                            |                     |                             |               |
| 390748                                                                                     | 335 - 611300 -            |                            | 114.00              | 197488                      | 188074        |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                                                |                           |                            |                     |                             |               |
| 390749                                                                                     | 335 - 611300 -            |                            | 293.48              | 197489                      | 188074        |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                                                |                           |                            |                     |                             |               |
| 390750                                                                                     | 335 - 611300 -            |                            | 404.35              | 197490                      | 188074        |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                                                |                           |                            |                     |                             |               |
| 390751                                                                                     | 335 - 611300 -            |                            | 178.00              | 197491                      | 188074        |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                                                |                           |                            |                     |                             |               |
| 390752                                                                                     | 335 - 611300 -            |                            | 96.23               | 197492                      | 188074        |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                                                |                           |                            |                     |                             |               |
| 390753                                                                                     | 335 - 611300 -            |                            | 216.00              | 197493                      | 188074        |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                                                |                           |                            |                     |                             |               |
| 390754                                                                                     | 335 - 611300 -            |                            | 489.60              | 197494                      | 188074        |
| BLANKET PURCHASE ORDER FOR JULY-AUGUST 2016                                                |                           |                            |                     |                             |               |
| 391044                                                                                     | 290 - 611300 -            |                            | 143.11              | 197784                      | 184970        |

**Vendor**

| <b>Voucher</b>                                                                   | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|----------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                          |                           |                            |                     |                             |                 |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR FIRE DEPARTMENT VEHICLES |                           |                            |                     |                             |                 |
| 391447                                                                           | 815 - 611300 -            |                            | 2.50                | 198184                      | 188430          |
| EPA FEES ID# 2369                                                                |                           |                            |                     |                             |                 |
| 391447                                                                           | 815 - 611300 -            |                            | 19.50               | 198184                      | 188430          |
| SHOP MATERIALS STOCK ID# 2369                                                    |                           |                            |                     |                             |                 |
| 391447                                                                           | 815 - 611300 -            |                            | 20.00               | 198184                      | 188430          |
| OIL CHANGE LABOR ID# 2369                                                        |                           |                            |                     |                             |                 |
| 391447                                                                           | 815 - 611300 -            |                            | 20.07               | 198184                      | 188430          |
| OIL                                                                              |                           |                            |                     |                             |                 |
| 391447                                                                           | 815 - 611300 -            |                            | 42.00               | 198184                      | 188430          |
| ANTIFREEZE COOLANT P/N AF ID# 2369                                               |                           |                            |                     |                             |                 |
| 391447                                                                           | 815 - 611300 -            |                            | 83.30               | 198184                      | 188430          |
| MOTOR OIL P/N 15W40 ID# 2369                                                     |                           |                            |                     |                             |                 |
| 391447                                                                           | 815 - 611300 -            |                            | 105.00              | 198184                      | 188430          |
| LABOR TO R & R CAB BUSHING ID# 2369                                              |                           |                            |                     |                             |                 |
| 391447                                                                           | 815 - 611300 -            |                            | 1,890.00            | 198184                      | 188430          |
| LABOR TO R & R LONG BLOCK ENGINE ID# 2369                                        |                           |                            |                     |                             |                 |
| 391822                                                                           | 411 - 611300 -            |                            | 239.90              | 198553                      | 188745          |
| TIRES FOR SCAGG MOWER AT GOLF COURSE                                             |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                               |                           |                            | 21                  | <b>Vendor Payment Total</b> | <b>5,776.18</b> |
| <b>PHILLIPS BUILDING SUPPLY OF GPT INC</b>                                       |                           |                            |                     |                             |                 |
| 390606                                                                           | 315 - 615500 -            |                            | 30.00               | 197435                      | 188321          |
| ITEM #40037138301: SLEEVE                                                        |                           |                            |                     |                             |                 |
| 390606                                                                           | 315 - 615500 -            |                            | 99.80               | 197435                      | 188321          |
| WEED EATER REPAIRS -- ITEM #40027102191: STIHL TRIMHEAD AUTOCUT 25-2             |                           |                            |                     |                             |                 |
| 390620                                                                           | 437 - 610700 -            |                            | 0.67                | 197450                      | 188521          |
| 8SRCB SHEETROCK CORNOR BEAD 8'                                                   |                           |                            |                     |                             |                 |
| 390620                                                                           | 437 - 610700 -            |                            | 2.03                | 197450                      | 188521          |
| 1414PC 1X4X12 PLYCEM TRIM FOR REAPIRS AT GOLF COURSE                             |                           |                            |                     |                             |                 |
| 390620                                                                           | 437 - 610700 -            |                            | 2.59                | 197450                      | 188521          |
| 1616CP 1X6X16 CLEAR PINE                                                         |                           |                            |                     |                             |                 |
| 390620                                                                           | 437 - 610700 -            |                            | 6.67                | 197450                      | 188521          |
| 1616YP 1X6X16 PINE #2                                                            |                           |                            |                     |                             |                 |
| 390620                                                                           | 437 - 610700 -            |                            | 6.76                | 197450                      | 188521          |
| B8D 28 WIRE 8 BRIGHT GRS8D                                                       |                           |                            |                     |                             |                 |
| 390620                                                                           | 437 - 610700 -            |                            | 15.34               | 197450                      | 188521          |
| ROOF TRANSITION TRIM                                                             |                           |                            |                     |                             |                 |
| 390620                                                                           | 437 - 610700 -            |                            | 16.92               | 197450                      | 188521          |
| PASLODE 8D COMMON NAILS 650237                                                   |                           |                            |                     |                             |                 |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b>                           | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|------------------------------------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                                                      |                     |                |             |
| 390620                  | 437 - 610700 -            | 24VS 24 X 12 VENTED CEMENT SOFFIT                    | 17.72               | 197450         | 188521      |
| 390620                  | 437 - 610700 -            | 1616YP 1X6X16 PINE #2                                | 33.33               | 197450         | 188521      |
| 390621                  | 437 - 610700 -            | 8SRCB SHEETROCK CORNOR BEAD 8'                       | 0.45                | 197451         | 188521      |
| 390621                  | 437 - 610700 -            | 1414PC 1X4X12 PLYCEM TRIM FOR REAPIRS AT GOLF COURSE | 1.35                | 197451         | 188521      |
| 390621                  | 437 - 610700 -            | 1616CP 1X6X16 CLEAR PINE                             | 1.73                | 197451         | 188521      |
| 390621                  | 437 - 610700 -            | 1616YP 1X6X16 PINE #2                                | 4.45                | 197451         | 188521      |
| 390621                  | 437 - 610700 -            | B8D 28 WIRE 8 BRIGHT GRS8D                           | 4.51                | 197451         | 188521      |
| 390621                  | 437 - 610700 -            | ROOF TRANSITION TRIM                                 | 10.23               | 197451         | 188521      |
| 390621                  | 437 - 610700 -            | PASLODE 8D COMMON NAILS 650237                       | 11.27               | 197451         | 188521      |
| 390621                  | 437 - 610700 -            | 24VS 24 X 12 VENTED CEMENT SOFFIT                    | 11.82               | 197451         | 188521      |
| 390621                  | 437 - 610700 -            | 1616YP 1X6X16 PINE #2                                | 22.23               | 197451         | 188521      |
| 390622                  | 437 - 610700 -            | 8SRCB SHEETROCK CORNOR BEAD 8'                       | 0.20                | 197452         | 188521      |
| 390622                  | 437 - 610700 -            | 1414PC 1X4X12 PLYCEM TRIM FOR REAPIRS AT GOLF COURSE | 0.60                | 197452         | 188521      |
| 390622                  | 437 - 610700 -            | 1616CP 1X6X16 CLEAR PINE                             | 0.76                | 197452         | 188521      |
| 390622                  | 437 - 610700 -            | 1616YP 1X6X16 PINE #2                                | 1.96                | 197452         | 188521      |
| 390622                  | 437 - 610700 -            | B8D 28 WIRE 8 BRIGHT GRS8D                           | 1.99                | 197452         | 188521      |
| 390622                  | 437 - 610700 -            | ROOF TRANSITION TRIM                                 | 4.51                | 197452         | 188521      |
| 390622                  | 437 - 610700 -            | PASLODE 8D COMMON NAILS 650237                       | 4.96                | 197452         | 188521      |
| 390622                  | 437 - 610700 -            | 24VS 24 X 12 VENTED CEMENT SOFFIT                    | 5.21                | 197452         | 188521      |
| 390622                  | 437 - 610700 -            | 1616YP 1X6X16 PINE #2                                | 9.80                | 197452         | 188521      |
| 390623                  | 437 - 610700 -            | 8SRCB SHEETROCK CORNOR BEAD 8'                       | 0.19                | 197453         | 188521      |

**Vendor**

| <b>Voucher</b>                                              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b> | <b>PO #</b> |
|-------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|----------------|-------------|
| <b>Item Description</b>                                     |                           |                            |                             |                |             |
| 390623                                                      | 437 - 610700 -            |                            | 0.59                        | 197453         | 188521      |
| 1414PC 1X4X12 PLYCEM TRIM FOR REAPIRS AT GOLF COURSE        |                           |                            |                             |                |             |
| 390623                                                      | 437 - 610700 -            |                            | 0.75                        | 197453         | 188521      |
| 1616CP 1X6X16 CLEAR PINE                                    |                           |                            |                             |                |             |
| 390623                                                      | 437 - 610700 -            |                            | 1.93                        | 197453         | 188521      |
| 1616YP 1X6X16 PINE #2                                       |                           |                            |                             |                |             |
| 390623                                                      | 437 - 610700 -            |                            | 1.96                        | 197453         | 188521      |
| B8D 28 WIRE 8 BRIGHT GRS8D                                  |                           |                            |                             |                |             |
| 390623                                                      | 437 - 610700 -            |                            | 4.45                        | 197453         | 188521      |
| ROOF TRANSITION TRIM                                        |                           |                            |                             |                |             |
| 390623                                                      | 437 - 610700 -            |                            | 4.90                        | 197453         | 188521      |
| PASLODE 8D COMMON NAILS 650237                              |                           |                            |                             |                |             |
| 390623                                                      | 437 - 610700 -            |                            | 5.13                        | 197453         | 188521      |
| 24VS 24 X 12 VENTED CEMENT SOFFIT                           |                           |                            |                             |                |             |
| 390623                                                      | 437 - 610700 -            |                            | 9.66                        | 197453         | 188521      |
| 1616YP 1X6X16 PINE #2                                       |                           |                            |                             |                |             |
| 390624                                                      | 437 - 610700 -            |                            | 1.47                        | 197454         | 188521      |
| 8SRCB SHEETROCK CORNOR BEAD 8'                              |                           |                            |                             |                |             |
| 390624                                                      | 437 - 610700 -            |                            | 4.43                        | 197454         | 188521      |
| 1414PC 1X4X12 PLYCEM TRIM FOR REAPIRS AT GOLF COURSE        |                           |                            |                             |                |             |
| 390624                                                      | 437 - 610700 -            |                            | 5.66                        | 197454         | 188521      |
| 1616CP 1X6X16 CLEAR PINE                                    |                           |                            |                             |                |             |
| 390624                                                      | 437 - 610700 -            |                            | 14.56                       | 197454         | 188521      |
| 1616YP 1X6X16 PINE #2                                       |                           |                            |                             |                |             |
| 390624                                                      | 437 - 610700 -            |                            | 14.77                       | 197454         | 188521      |
| B8D 28 WIRE 8 BRIGHT GRS8D                                  |                           |                            |                             |                |             |
| 390624                                                      | 437 - 610700 -            |                            | 33.51                       | 197454         | 188521      |
| ROOF TRANSITION TRIM                                        |                           |                            |                             |                |             |
| 390624                                                      | 437 - 610700 -            |                            | 36.92                       | 197454         | 188521      |
| PASLODE 8D COMMON NAILS 650237                              |                           |                            |                             |                |             |
| 390624                                                      | 437 - 610700 -            |                            | 38.69                       | 197454         | 188521      |
| 24VS 24 X 12 VENTED CEMENT SOFFIT                           |                           |                            |                             |                |             |
| 390624                                                      | 437 - 610700 -            |                            | 72.78                       | 197454         | 188521      |
| 1616YP 1X6X16 PINE #2                                       |                           |                            |                             |                |             |
| 390625                                                      | 437 - 610700 -            |                            | -198.94                     | 197455         | 188521      |
| 390651                                                      | 435 - 610700 -            |                            | 557.98                      | 197481         | 188240      |
| 2868SZ18161 FALCON LH/ RH DOOR FOR BATHROOMS ON GOLF COURSE |                           |                            |                             |                |             |
| <b># of Claims</b>                                          |                           | 49                         | <b>Vendor Payment Total</b> | <b>941.25</b>  |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                                                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                                                                                                           |                           |                            |                             |                 |             |
| <b>PHYSICIANS CLINIC @ MHG</b>                                                                                                                                                                                    |                           |                            |                             |                 |             |
| 391992                                                                                                                                                                                                            | 213 - 622900 -            |                            | 371.78                      | 198718          | MANUAL      |
| 391993                                                                                                                                                                                                            | 213 - 622900 -            |                            | 109.61                      | 198719          | MANUAL      |
| 391994                                                                                                                                                                                                            | 213 - 622900 -            |                            | 169.33                      | 198720          | MANUAL      |
| 391995                                                                                                                                                                                                            | 213 - 622900 -            |                            | 130.06                      | 198721          | MANUAL      |
|                                                                                                                                                                                                                   |                           |                            |                             |                 |             |
|                                                                                                                                                                                                                   | <b># of Claims</b>        | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>780.78</b>   |             |
| <b>PICKERING FIRM INC.</b>                                                                                                                                                                                        |                           |                            |                             |                 |             |
| 390536                                                                                                                                                                                                            | 358 - 621100 - 05850      |                            | 2,199.97                    | 197365          | 178131      |
| ADDITIONAL SERVICES REQUIRED FOR 3 PHASES - SURVEY PHASE, DESIGN PHASE AND CONSTRUCTION PHASE                                                                                                                     |                           |                            |                             |                 |             |
| 390539                                                                                                                                                                                                            | 849 - 621100 - 82580      |                            | 840.00                      | 197368          | 185044      |
| ENGR. SERVICES IN ACCORDANCE WITH MSA APPROVED BY CITY COUNCIL ON 02-04-2014; EXPANSION OF THE EXISTING SEWER COLLECTION SYSTEM IN 2 AREAS OF NORTH GULFPORT AND EXPANSION OF THE EXISTING WATER SYSTEM IN ONE OF |                           |                            |                             |                 |             |
|                                                                                                                                                                                                                   |                           |                            |                             |                 |             |
|                                                                                                                                                                                                                   | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>3,039.97</b> |             |
| <b>POPPS FERRY SALES &amp; SERVICE</b>                                                                                                                                                                            |                           |                            |                             |                 |             |
| 390603                                                                                                                                                                                                            | 435 - 610700 -            |                            | 90.00                       | 197432          | 188427      |
| CUTTING BLADES P/N 103-6402 ID# 1735                                                                                                                                                                              |                           |                            |                             |                 |             |
| 390758                                                                                                                                                                                                            | 435 - 610700 -            |                            | 671.55                      | 197498          | 188481      |
| HYDRO PUMP ASSY L/H P/N 116-2445 ID# 1735                                                                                                                                                                         |                           |                            |                             |                 |             |
| 391424                                                                                                                                                                                                            | 411 - 611300 -            |                            | 114.08                      | 198161          | 188631      |
| CLUTCH BELT PTO P/N 103-4014 ID# 1735                                                                                                                                                                             |                           |                            |                             |                 |             |
|                                                                                                                                                                                                                   |                           |                            |                             |                 |             |
|                                                                                                                                                                                                                   | <b># of Claims</b>        | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>875.63</b>   |             |
| <b>POSITIVE PROMOTIONS</b>                                                                                                                                                                                        |                           |                            |                             |                 |             |
| 390762                                                                                                                                                                                                            | 290 - 627700 -            |                            | 436.25                      | 197502          | 188255      |
| GN4315E FIRE PREVENTION ASSORTED PENCIL TOPPERS 25/PK FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY COUNCIL 11/17/15 #2016-1550                                                                                    |                           |                            |                             |                 |             |
|                                                                                                                                                                                                                   |                           |                            |                             |                 |             |
|                                                                                                                                                                                                                   | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>436.25</b>   |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|------------------|
| <b>Item Description</b>                                                                                                                                            |                           |                            |                     |                             |                  |
| <b>PRECISION DELTA CORP</b>                                                                                                                                        |                           |                            |                     |                             |                  |
| 390597                                                                                                                                                             | 213 - 612800 -            |                            | 17,055.00           | 197426                      | 188142           |
| ITEM RA223R-DS / .223 REM 55 GR. POINTED SOFT PT RANGER AMMUNITION; 200 ROUNDS PER CASE / QUOTE 4266/ TO RESTOCK AMMUNITION INVENTORY / STATE CONTRACT #8200025271 |                           |                            |                     |                             |                  |
| 391437                                                                                                                                                             | 213 - 612800 -            |                            | 11.91               | 198174                      | 187129           |
| ITEM # XB1200 - DS / 2 CASES OF 12 GA, 2 3/4" 9 PELLET 00 BUCK / 250 RDS PER CASE / WINCHESTER                                                                     |                           |                            |                     |                             |                  |
| 391437                                                                                                                                                             | 213 - 612800 -            |                            | 1,645.59            | 198174                      | 187129           |
| ITEM # RA223BSTA / 13 CASES OF 223 55GR BSTA 200 RD PER CASE / WINCHESTER                                                                                          |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                                                                                                 |                           |                            | <b>3</b>            | <b>Vendor Payment Total</b> | <b>18,712.50</b> |
| <b>PRO CHEM INC</b>                                                                                                                                                |                           |                            |                     |                             |                  |
| 390639                                                                                                                                                             | 430 - 610700 -            |                            | 110.25              | 197469                      | 188436           |
| 145801 ARMOR GUARD WATER PROOF MEMBRANE FOR BEAUTIFICATION DEPT                                                                                                    |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                                                                                                 |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>110.25</b>    |
| <b>PUCKETT MACHINERY CO INC</b>                                                                                                                                    |                           |                            |                     |                             |                  |
| 391448                                                                                                                                                             | 825 - 626700 -            |                            | 679.96              | 198185                      | 188310           |
| DELIVERY AND PICK UP CHARGE                                                                                                                                        |                           |                            |                     |                             |                  |
| 391448                                                                                                                                                             | 825 - 626700 -            |                            | 2,999.84            | 198185                      | 188310           |
| RENTAL OF LARGE EXCAVATOR (CATERPILLER 336#) TO SET BOX CULVERTS AT TEXAS AVENUE JOB SITE (AUGUST 3-10).                                                           |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                                                                                                 |                           |                            | <b>2</b>            | <b>Vendor Payment Total</b> | <b>3,679.80</b>  |
| <b>R &amp; R PRODUCTS INC.</b>                                                                                                                                     |                           |                            |                     |                             |                  |
| 390634                                                                                                                                                             | 411 - 610700 -            |                            | 6.20                | 197464                      | 187849           |
| RP33200 CUP HOOK 14"                                                                                                                                               |                           |                            |                     |                             |                  |
| 390634                                                                                                                                                             | 411 - 610700 -            |                            | 53.25               | 197464                      | 187849           |
| RP1065 8ft dew whip                                                                                                                                                |                           |                            |                     |                             |                  |
| 390634                                                                                                                                                             | 411 - 610700 -            |                            | 65.50               | 197464                      | 187849           |
| RG5113 SPRINKLER HEAD TRIMMER 8 1/2 " DIA FITS 20MM ARBOR                                                                                                          |                           |                            |                     |                             |                  |
| 390634                                                                                                                                                             | 411 - 610700 -            |                            | 77.80               | 197464                      | 187849           |
| RP160G-15 BUNKER RAKES 15" HEAD W/ 60" GREEN HANDLE SET OF 6                                                                                                       |                           |                            |                     |                             |                  |
| 390634                                                                                                                                                             | 411 - 610700 -            |                            | 200.45              | 197464                      | 187849           |
| RP10150 SIGN ARROW SM GREEN CARTS                                                                                                                                  |                           |                            |                     |                             |                  |
| <b># of Claims</b>                                                                                                                                                 |                           |                            | <b>5</b>            | <b>Vendor Payment Total</b> | <b>403.20</b>    |

**Vendor**

| Voucher                                                                               | Org-Object-Project   | Account Description | Amount Claim         | Invoice  | PO #   |
|---------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------|--------|
| Item Description                                                                      |                      |                     |                      |          |        |
|                                                                                       |                      |                     |                      |          |        |
| RACHEL GILLENWATER                                                                    |                      |                     |                      |          |        |
| 391987                                                                                | 400 - 562500 -       |                     | 100.00               | 198713   | MANUAL |
|                                                                                       |                      |                     |                      |          |        |
|                                                                                       | # of Claims          | 1                   | Vendor Payment Total | 100.00   |        |
|                                                                                       |                      |                     |                      |          |        |
| RHODE ISLAND NOVELTY INC                                                              |                      |                     |                      |          |        |
| 390640                                                                                | 411 - 627800 - 41201 |                     | 31.70                | 197470   | 188375 |
| 36" PICKLE                                                                            |                      |                     |                      |          |        |
| 390640                                                                                | 411 - 627800 - 41201 |                     | 44.37                | 197470   | 188375 |
| 33" JET PLANE                                                                         |                      |                     |                      |          |        |
| 390640                                                                                | 411 - 627800 - 41201 |                     | 58.11                | 197470   | 188375 |
| PS-GLSKU LIGHT UP SKULL FOR EVENTS                                                    |                      |                     |                      |          |        |
| 390640                                                                                | 411 - 627800 - 41201 |                     | 59.16                | 197470   | 188375 |
| HA-BASDU DUCKY CAP                                                                    |                      |                     |                      |          |        |
| 390640                                                                                | 411 - 627800 - 41201 |                     | 73.96                | 197470   | 188375 |
| SU-INFL BALLOON INFLATOR                                                              |                      |                     |                      |          |        |
| 390640                                                                                | 411 - 627800 - 41201 |                     | 180.49               | 197470   | 188375 |
| SU-BRE BREAK A PLATE COLORS                                                           |                      |                     |                      |          |        |
| 390640                                                                                | 411 - 627800 - 41201 |                     | 253.56               | 197470   | 188375 |
| KI-BAS48 BRIGHT COLOR CAP                                                             |                      |                     |                      |          |        |
| 390640                                                                                | 411 - 627800 - 41201 |                     | 263.25               | 197470   | 188375 |
| 03-0421 CRAZY CORN                                                                    |                      |                     |                      |          |        |
| 390650                                                                                | 445 - 627900 - 02818 |                     | 7.68                 | 197480   | 188539 |
| PADDLE BALL                                                                           |                      |                     |                      |          |        |
| 390650                                                                                | 445 - 627900 - 02818 |                     | 25.92                | 197480   | 188539 |
| BA-ST512 STRESS BALL                                                                  |                      |                     |                      |          |        |
| 390650                                                                                | 445 - 627900 - 02818 |                     | 72.00                | 197480   | 188539 |
| 9" PUNCH BALL                                                                         |                      |                     |                      |          |        |
| 390650                                                                                | 445 - 627900 - 02818 |                     | 92.17                | 197480   | 188539 |
| CA-PADS4 4.5" PADDLE BALL                                                             |                      |                     |                      |          |        |
| 390650                                                                                | 445 - 627900 - 02818 |                     | 110.41               | 197480   | 188539 |
| 9" PUNCH BALL                                                                         |                      |                     |                      |          |        |
| 390650                                                                                | 445 - 627900 - 02818 |                     | 560.68               | 197480   | 188539 |
| BA-ST512 2.5" STRESS SILLY FACE FOR CHRISTMAS LIGHT SHOW COUNCIL APPROVAL NOV 17 2015 |                      |                     |                      |          |        |
|                                                                                       |                      |                     |                      |          |        |
|                                                                                       | # of Claims          | 14                  | Vendor Payment Total | 1,833.46 |        |
|                                                                                       |                      |                     |                      |          |        |

**RICHARD C ROSS JR**

**Vendor**

| <b>Voucher</b>                                               | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>   |
|--------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|---------------|
| <b>Item Description</b>                                      |                           |                            |                     |                             |               |
| 390543                                                       | 135 - 621300 -            |                            | 75.00               | 197372                      | MANUAL        |
|                                                              |                           | <b># of Claims</b>         | <b>1</b>            | <b>Vendor Payment Total</b> | <b>75.00</b>  |
| <b>RIEMANN MONUMENT COMPANY</b>                              |                           |                            |                     |                             |               |
| 391802                                                       | 411 - 612200 -            |                            | 230.00              | 198537                      | 188677        |
| REPAIR MONUMENT DAMAGED BY MOWER CEMETERY                    |                           |                            |                     |                             |               |
| 391823                                                       | 435 - 610700 -            |                            | 200.00              | 198554                      | 187536        |
| METAL CRAFT VASE FOR HEAD STONE VASE WAS DAMAGED BY MOWER    |                           |                            |                     |                             |               |
|                                                              |                           | <b># of Claims</b>         | <b>2</b>            | <b>Vendor Payment Total</b> | <b>430.00</b> |
| <b>RITA WICHT</b>                                            |                           |                            |                     |                             |               |
| 391942                                                       | 010 - 210601 -            |                            | 40.00               | 198669                      | MANUAL        |
|                                                              |                           | <b># of Claims</b>         | <b>1</b>            | <b>Vendor Payment Total</b> | <b>40.00</b>  |
| <b>ROBERT HOBBS</b>                                          |                           |                            |                     |                             |               |
| 391176                                                       | 010 - 210601 -            |                            | 233.00              | 197916                      | MANUAL        |
|                                                              |                           | <b># of Claims</b>         | <b>1</b>            | <b>Vendor Payment Total</b> | <b>233.00</b> |
| <b>ROBERT J YOUNG COMPANY INC</b>                            |                           |                            |                     |                             |               |
| 391058                                                       | 411 - 620900 -            |                            | 102.00              | 197798                      | 188128        |
| SERVICE CALL TO CHECK PRINTER POSSIBLE DAMAGE FROM LIGHTNING |                           |                            |                     |                             |               |
| 391115                                                       | 411 - 610400 -            |                            | 50.00               | 197855                      | 188312        |
| BOOKLET STAPLES                                              |                           |                            |                     |                             |               |
| 391115                                                       | 411 - 610400 -            |                            | 144.00              | 197855                      | 188312        |
| STAPLES FOR COPY MACHINE AT LEISURE SERVICES OFFICE          |                           |                            |                     |                             |               |
| 391320                                                       | 411 - 621700 -            |                            | 235.00              | 198058                      | MANUAL        |
| 391558                                                       | 213 - 621700 -            |                            | 310.00              | 198295                      | MANUAL        |
| 391559                                                       | 145 - 621700 -            |                            | 300.00              | 198296                      | MANUAL        |
| 391568                                                       | 145 - 621700 -            |                            | 241.50              | 198305                      | MANUAL        |



**Vendor**

| <b>Voucher</b>                                                                  | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|---------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                         |                           |                            |                     |                |             |
| 391568                                                                          | 411 - 621700 -            |                            | 241.50              | 198305         | MANUAL      |
| 391569                                                                          | 411 - 621700 -            |                            | 105.00              | 198306         | MANUAL      |
| 391653                                                                          | 125 - 621700 -            |                            | 1,079.00            | 198388         | MANUAL      |
| 391695                                                                          | 325 - 610400 -            |                            | 135.10              | 198431         | 188502      |
| MAINTENANCE CARTRIDGE MC-10                                                     |                           |                            |                     |                |             |
| 391695                                                                          | 325 - 610400 -            |                            | 254.58              | 198431         | 188502      |
| SUPPLIES FOR CAON IPF 785 MFP -- ITEM #PFI-207MBK: PIGMENT MATTE BLACK INK TANK |                           |                            |                     |                |             |
| 300ML                                                                           |                           |                            |                     |                |             |
| 391695                                                                          | 325 - 610400 -            |                            | 254.58              | 198431         | 188502      |
| ITEM #PFI-207BK: DYE BLACK INK TANK 300ML                                       |                           |                            |                     |                |             |
| 391695                                                                          | 325 - 610400 -            |                            | 254.58              | 198431         | 188502      |
| ITEM #PFI-207C: DYE CYAN INK TANK 300ML                                         |                           |                            |                     |                |             |
| 391695                                                                          | 325 - 610400 -            |                            | 254.58              | 198431         | 188502      |
| ITEM #PFI-207M: DYE MAGENTA INK TANK 300ML                                      |                           |                            |                     |                |             |
| 391695                                                                          | 325 - 610400 -            |                            | 254.58              | 198431         | 188502      |
| ITEM #PFI-207Y: DYE YELLOW INK TANK 300ML                                       |                           |                            |                     |                |             |
| 391696                                                                          | 213 - 621700 -            |                            | 463.11              | 198432         | MANUAL      |
| 391748                                                                          | 135 - 610700 -            |                            | 61.23               | 198483         | MANUAL      |
| 391768                                                                          | 145 - 621700 -            |                            | 300.00              | 198503         | MANUAL      |
| 391867                                                                          | 515 - 621700 - 74500      |                            | 116.54              | 198596         | 188755      |
| SERVICE CALL TO REPLACE AUTOMATIC FEEDER CLUTCHES: ADF CLUTCHES                 |                           |                            |                     |                |             |
| 391867                                                                          | 515 - 621700 - 74500      |                            | 187.50              | 198596         | 188755      |
| LABOR                                                                           |                           |                            |                     |                |             |
| 391872                                                                          | 311 - 621700 -            |                            | 271.00              | 198601         | MANUAL      |
| 391873                                                                          | 290 - 621700 -            |                            | 741.31              | 198602         | MANUAL      |
| 391875                                                                          | 135 - 621700 -            |                            | 513.12              | 198604         | MANUAL      |
| 391876                                                                          | 213 - 621700 -            |                            | 3,351.26            | 198605         | MANUAL      |
| 391890                                                                          | 145 - 621700 -            |                            | 752.58              | 198619         | MANUAL      |
| 391891                                                                          | 311 - 621700 -            |                            | 139.93              | 198620         | MANUAL      |
| 391892                                                                          | 811 - 621700 -            |                            | 234.47              | 198621         | MANUAL      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| 391920                  | 145 - 621700 -            |                            | 343.82              | 198648         | MANUAL      |
| 391921                  | 515 - 620900 - 75100      |                            | 224.52              | 198649         | MANUAL      |
| 391936                  | 445 - 621700 -            |                            | 107.97              | 198664         | MANUAL      |
| 391943                  | 411 - 621700 -            |                            | 263.95              | 198670         | MANUAL      |
| 391948                  | 811 - 621700 -            |                            | 88.28               | 198675         | MANUAL      |
| 391951                  | 213 - 621700 -            |                            | 138.76              | 198678         | MANUAL      |
| 391979                  | 611 - 621700 -            |                            | 385.50              | 198705         | MANUAL      |
| 391980                  | 611 - 621700 -            |                            | 430.50              | 198706         | MANUAL      |

# of Claims

36

Vendor Payment Total

13,331.35

**ROBIN EWING POOL SUPPLIES INC.**

|        |                                               |  |          |        |        |
|--------|-----------------------------------------------|--|----------|--------|--------|
| 391788 | 411 - 613100 -                                |  | 4,240.00 | 198523 | 187449 |
|        | CHLORINE FOR POOL AT FRANCIS X COLLINS CENTER |  |          |        |        |
| 391790 | 411 - 613400 -                                |  | 4,240.00 | 198525 | 187991 |
|        | CHLORINE FOR POOL AT FRANCIS X COLLINS CENTER |  |          |        |        |

# of Claims

2

Vendor Payment Total

8,480.00

**ROPER SUPPLY CO**

|        |                                                       |  |          |        |        |
|--------|-------------------------------------------------------|--|----------|--------|--------|
| 390596 | 213 - 611300 -                                        |  | 145.92   | 197425 | 188261 |
|        | ITEM# SETPP7671 / LEP, 11-16 CHARGER                  |  |          |        |        |
| 390596 | 213 - 611300 -                                        |  | 1,297.77 | 197425 | 188261 |
|        | ITEM# SETPK0107CGR11 / 10S SLID CTR UC POLY 11-16 CGR |  |          |        |        |
| 390775 | 213 - 611300 -                                        |  | 48.64    | 197515 | 187630 |
|        | ITEM# SETPP7671 / LEP, 11-16 CHARGER                  |  |          |        |        |
| 390775 | 213 - 611300 -                                        |  | 158.45   | 197515 | 187630 |
|        | ITEM# SETWK0514DUR11 / WINDOW BAR VS STEEL 16 DUR     |  |          |        |        |
| 390775 | 213 - 611300 -                                        |  | 303.45   | 197515 | 187630 |
|        | ITEM# SETPK0123DUR112ND / 12VS EM 11-16 DUR           |  |          |        |        |
| 390775 | 213 - 611300 -                                        |  | 432.59   | 197515 | 187630 |
|        | ITEM# SETPK0107CGR11 / 10S SLID CTR UC POLY 11-16 CGR |  |          |        |        |

**Vendor**

| <b>Voucher</b>                                                                                                               | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                      |                           |                            |                             |                  |             |
| 390775                                                                                                                       | 213 - 611300 -            |                            | 493.53                      | 197515           | 187630      |
| ITEM# SETPK0120DUR11 / 10VS SLID CTR UC POLY 16 DVR                                                                          |                           |                            |                             |                  |             |
| 390775                                                                                                                       | 213 - 611300 -            |                            | 736.55                      | 197515           | 187630      |
| ITEM# SETBK2032CGR15 / PB450L4 NFORCE 16 CHARGER // QUOTE 15539                                                              |                           |                            |                             |                  |             |
| 390775                                                                                                                       | 213 - 611300 -            |                            | 743.25                      | 197515           | 187630      |
| ITEM# SETWK0513CGR11 / WINDOW BAR STEEL VERT 16 CHGR                                                                         |                           |                            |                             |                  |             |
| 390775                                                                                                                       | 213 - 611300 -            |                            | 772.95                      | 197515           | 187630      |
| ITEM# SETBK2044DUR11 / PB450L4 PUSH BUMP ALUM 16 DUR                                                                         |                           |                            |                             |                  |             |
| 390775                                                                                                                       | 213 - 611300 -            |                            | 1,193.50                    | 197515           | 187630      |
| ITEM# SETBK0532CGR15 / PB400 16 CHARNGER                                                                                     |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                           |                           | <b>11</b>                  | <b>Vendor Payment Total</b> | <b>6,326.60</b>  |             |
| <b>ROTOLO CONSULTANTS INC</b>                                                                                                |                           |                            |                             |                  |             |
| 390618                                                                                                                       | 411 - 620900 -            |                            | 5,979.00                    | 197447           | 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; |                           |                            |                             |                  |             |
| 390645                                                                                                                       | 411 - 620900 -            |                            | 763.00                      | 197475           | 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; |                           |                            |                             |                  |             |
| 391741                                                                                                                       | 411 - 620900 -            |                            | 477.00                      | 198501           | 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; |                           |                            |                             |                  |             |
| 391770                                                                                                                       | 411 - 620900 -            |                            | 7,543.00                    | 198505           | 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; |                           |                            |                             |                  |             |
| 391784                                                                                                                       | 411 - 620900 -            |                            | 8,723.00                    | 198519           | 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; |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                           |                           | <b>5</b>                   | <b>Vendor Payment Total</b> | <b>23,485.00</b> |             |
| <b>RUTH AYERS</b>                                                                                                            |                           |                            |                             |                  |             |
| 391207                                                                                                                       | 411 - 627800 - 41201      |                            | 556.00                      | 197948           | 188457      |
| BLACK AND ORANGE EGGS FOR BOO BASH                                                                                           |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                           |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>556.00</b>    |             |
| <b>S &amp; S WORLDWIDE INC</b>                                                                                               |                           |                            |                             |                  |             |
| 391043                                                                                                                       | 435 - 610700 -            |                            | 314.94                      | 197783           | 188387      |
| W12990 PORTABLE PICKLE BALL SET FOR SR CENTER                                                                                |                           |                            |                             |                  |             |

**Vendor**

| Voucher                                                                                                                                          | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #   |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|----------------------|--------|
| Item Description                                                                                                                                 |                    |                     |              |                      |        |
| 391805                                                                                                                                           | 435 - 610700 -     |                     | 22.31        | 198539               | 188387 |
| W12990 PORTABLE PICKLE BALL SET FOR SR CENTER                                                                                                    |                    |                     |              |                      |        |
| 391805                                                                                                                                           | 435 - 610700 -     |                     | 60.36        | 198539               | 188387 |
| W12879 DELUXE PICKELBALL PADDLE                                                                                                                  |                    |                     |              |                      |        |
| 391805                                                                                                                                           | 435 - 610700 -     |                     | 66.81        | 198539               | 188387 |
| W12598 DURA FAST 40 INDOOR PICKLEBALL BALLS                                                                                                      |                    |                     |              |                      |        |
| # of Claims                                                                                                                                      |                    |                     | 4            | Vendor Payment Total | 464.42 |
| SAFETY KLEEN CORPORATION                                                                                                                         |                    |                     |              |                      |        |
| 390605                                                                                                                                           | 335 - 614000 -     |                     | 695.48       | 197434               | 187874 |
| ANTIFREEZE COOLANT P/N KAMELEON STOCK                                                                                                            |                    |                     |              |                      |        |
| 390619                                                                                                                                           | 435 - 610700 -     |                     | 265.00       | 197449               | 188364 |
| CYCLONIC CLEANER WASTE REMOVAL AT CEMETERY                                                                                                       |                    |                     |              |                      |        |
| # of Claims                                                                                                                                      |                    |                     | 2            | Vendor Payment Total | 960.48 |
| SAMS CLUB CORP                                                                                                                                   |                    |                     |              |                      |        |
| 390574                                                                                                                                           | 311 - 610700 -     |                     | 8.62         | 197403               | 187311 |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH SEPTEMBER 2016 (EST) FOR OFFICE, OPERATING AND MISCELLANEOUS SUPPLIES |                    |                     |              |                      |        |
| 390574                                                                                                                                           | 325 - 610700 -     |                     | 8.62         | 197403               | 187311 |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH SEPTEMBER 2016 (EST) FOR OFFICE, OPERATING AND MISCELLANEOUS SUPPLIES |                    |                     |              |                      |        |
| 390574                                                                                                                                           | 815 - 610700 -     |                     | 8.62         | 197403               | 187311 |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH SEPTEMBER 2016 (EST) FOR OFFICE, OPERATING AND MISCELLANEOUS SUPPLIES |                    |                     |              |                      |        |
| 390574                                                                                                                                           | 825 - 610700 -     |                     | 8.62         | 197403               | 187311 |
| BLANKET PO TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF JUNE THROUGH SEPTEMBER 2016 (EST) FOR OFFICE, OPERATING AND MISCELLANEOUS SUPPLIES |                    |                     |              |                      |        |
| 390601                                                                                                                                           | 213 - 610400 -     |                     | 150.87       | 197430               | 187200 |
| BLANKET PURCHASE ORDER, FOR MISCELLANEOUS OFFICE SUPPLIES, HAND SANITIZER, BATTERIES, ETC.                                                       |                    |                     |              |                      |        |
| 391797                                                                                                                                           | 411 - 610700 -     |                     | 68.32        | 198532               | 188173 |
| PAPER TOWELS                                                                                                                                     |                    |                     |              |                      |        |
| 391797                                                                                                                                           | 425 - 623600 -     |                     | 74.95        | 198532               | 188173 |
| 93291 LEMONADE FOR EVENTS                                                                                                                        |                    |                     |              |                      |        |
| 391797                                                                                                                                           | 425 - 623600 -     |                     | 79.87        | 198532               | 188173 |
| 843437 PUNCH                                                                                                                                     |                    |                     |              |                      |        |
| 391797                                                                                                                                           | 425 - 623600 -     |                     | 86.39        | 198532               | 188173 |
| 179239 CHIPS AHOY                                                                                                                                |                    |                     |              |                      |        |
| 391797                                                                                                                                           | 425 - 623600 -     |                     | 97.79        | 198532               | 188173 |

**Vendor**

| <b>Voucher</b>                                                                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|-----------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                           |                           |                            |                             |                 |             |
| 254233 OREO / NILLA COOKIES                                                       |                           |                            |                             |                 |             |
| 391797                                                                            | 425 - 623600 -            |                            | 144.43                      | 198532          | 188173      |
| 401451 FAYGO DRINKS                                                               |                           |                            |                             |                 |             |
| 391797                                                                            | 411 - 610700 -            |                            | 182.33                      | 198532          | 188173      |
| 206576 VACUUM FOR CENTERS                                                         |                           |                            |                             |                 |             |
|                                                                                   | <b># of Claims</b>        | 12                         | <b>Vendor Payment Total</b> | <b>919.43</b>   |             |
| <b>SANORBIX LLC</b>                                                               |                           |                            |                             |                 |             |
| 391385                                                                            | 911 - 622100 -            |                            | 2,298.00                    | 198122          | MANUAL      |
|                                                                                   | <b># of Claims</b>        | 1                          | <b>Vendor Payment Total</b> | <b>2,298.00</b> |             |
| <b>SCOTT ROBERTS AND ASSOCIATES</b>                                               |                           |                            |                             |                 |             |
| 390594                                                                            | 145 - 627900 -            |                            | 65.00                       | 197423          | 188461      |
| INSPECTION FEE INVOICE # 33204 (BACKGROUND CHECKS)                                |                           |                            |                             |                 |             |
|                                                                                   | <b># of Claims</b>        | 1                          | <b>Vendor Payment Total</b> | <b>65.00</b>    |             |
| <b>SCRIBBLE SOFTWARE, INC.</b>                                                    |                           |                            |                             |                 |             |
| 391015                                                                            | 445 - 620900 -            |                            | 240.00                      | 197755          | MANUAL      |
|                                                                                   | <b># of Claims</b>        | 1                          | <b>Vendor Payment Total</b> | <b>240.00</b>   |             |
| <b>SHAINA SLAUGHTER</b>                                                           |                           |                            |                             |                 |             |
| 390586                                                                            | 010 - 505800 -            |                            | 100.00                      | 197415          | MANUAL      |
|                                                                                   | <b># of Claims</b>        | 1                          | <b>Vendor Payment Total</b> | <b>100.00</b>   |             |
| <b>SHEPPARD ELECTRIC MOTOR SERVICE LLC</b>                                        |                           |                            |                             |                 |             |
| 391584                                                                            | 815 - 630300 -            |                            | 4,736.50                    | 198321          | 188578      |
| AS PER MS CODE 31-7-1 (F)FAILURE OF TRANSPORT OF TREATMENT OF SEWAGE - 15HP, 230V |                           |                            |                             |                 |             |
| WILO PUMPS FOR COMFORT INN L/STATION.                                             |                           |                            |                             |                 |             |
| 391584                                                                            | 825 - 624601 -            |                            | 5,011.50                    | 198321          | 188578      |
| AS PER MS CODE 31-7-1 (F)FAILURE OF TRANSPORT OF TREATMENT OF SEWAGE - 15HP, 230V |                           |                            |                             |                 |             |
| WILO PUMPS FOR COMFORT INN L/STATION.                                             |                           |                            |                             |                 |             |
| 391585                                                                            | 815 - 630300 -            |                            | 4,736.50                    | 198322          | 188578      |

**Vendor**

| <b>Voucher</b>                                                                                                                                                       | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                              |                           |                            |                             |                  |             |
| AS PER MS CODE 31-7-1 (F)FAILURE OF TRANSPORT OF TREATMENT OF SEWAGE - 15HP, 230V<br>WILO PUMPS FOR COMFORT INN L/STATION.                                           |                           |                            |                             |                  |             |
| 391585                                                                                                                                                               | 825 - 624601 -            |                            | 5,011.50                    | 198322           | 188578      |
| AS PER MS CODE 31-7-1 (F)FAILURE OF TRANSPORT OF TREATMENT OF SEWAGE - 15HP, 230V<br>WILO PUMPS FOR COMFORT INN L/STATION.                                           |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                   |                           | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>19,496.00</b> |             |
| <b>SIMPLEX GRINNEL LP</b>                                                                                                                                            |                           |                            |                             |                  |             |
| 390591                                                                                                                                                               | 125 - 624601 -            |                            | 3,058.96                    | 197420           | 188266      |
| ANNUAL TEST AND INSPECTION OF FIRE ALARM, WET SPRINKLER SYSTEM, DRY SPRINKLER<br>SYSTEM, GAS SUPPRESSION SYSTEM AND E-SYSTEM IN MUNICIPAL COMPLEX- 09/01/16-08/31/17 |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                   |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>3,058.96</b>  |             |
| <b>SMITTYS SUPPLY LLC</b>                                                                                                                                            |                           |                            |                             |                  |             |
| 390598                                                                                                                                                               | 213 - 611300 -            |                            | 50.00                       | 197427           | 184481      |
| BLANKET PO FOR MOTOR OIL, WASHER FLUID, ANTI-FREEZE, & TRANSMISSION FLUID FOR<br>POLICE GARAGE                                                                       |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                   |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>50.00</b>     |             |
| <b>SOCCER 4 ALL INC</b>                                                                                                                                              |                           |                            |                             |                  |             |
| 390638                                                                                                                                                               | 411 - 613100 -            |                            | 1,416.00                    | 197468           | 188376      |
| 8X24X3X4.5 SOCCER NET                                                                                                                                                |                           |                            |                             |                  |             |
| 390638                                                                                                                                                               | 411 - 613100 -            |                            | 1,716.00                    | 197468           | 188376      |
| 7X21X3X7.5 SOCCER GOAL NET FOR SPORTSPLEX                                                                                                                            |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                   |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>3,132.00</b>  |             |
| <b>SOLUTIONS SAFETY PRODUCTS AND SERVICES INC</b>                                                                                                                    |                           |                            |                             |                  |             |
| 390761                                                                                                                                                               | 290 - 610700 -            |                            | 59.00                       | 197501           | 187737      |
| KN-HOSE KNIGHT DOUBLE SHOT HOSE FOR PROTECTIVE GEAR WASHER                                                                                                           |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                   |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>59.00</b>     |             |
| <b>SOUTH MS.BALLROOM DANCERS</b>                                                                                                                                     |                           |                            |                             |                  |             |
| 390585                                                                                                                                                               | 010 - 505800 -            |                            | 100.00                      | 197414           | MANUAL      |

**Vendor**

| <b>Voucher</b>                 | <b>Org-Object-Project</b>                                                                                                                                                                   | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b> | <b>PO #</b> |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------|----------------|-------------|
| <b>Item Description</b>        |                                                                                                                                                                                             |                            |                             |                |             |
|                                | <b># of Claims</b>                                                                                                                                                                          | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>100.00</b>  |             |
| <b>SOUTHERN FIRE SPRINKLER</b> |                                                                                                                                                                                             |                            |                             |                |             |
| 390580                         | 411 - 612200 -                                                                                                                                                                              |                            | 4.89                        | 197409         | 187605      |
|                                | FUSIBLE LINK FOR HOOD SYSTEM ORANGE GROVE COMM. CENTER                                                                                                                                      |                            |                             |                |             |
| 390580                         | 145 - 624601 -                                                                                                                                                                              |                            | 15.58                       | 197409         | 187605      |
|                                | 5LB 6 YEAR MAINT @ CARNEGIE LIBRARY                                                                                                                                                         |                            |                             |                |             |
| 390580                         | 445 - 612200 -                                                                                                                                                                              |                            | 46.75                       | 197409         | 187605      |
|                                | 5LB ABC 6 YEAR MAINT @ HARBOR FACILITY                                                                                                                                                      |                            |                             |                |             |
| 390580                         | 445 - 612200 -                                                                                                                                                                              |                            | 48.85                       | 197409         | 187605      |
|                                | NEW 5LB ABC EXT FOR HARBOR SERVICES FACILITY                                                                                                                                                |                            |                             |                |             |
| 390580                         | 411 - 612200 -                                                                                                                                                                              |                            | 58.61                       | 197409         | 187605      |
|                                | KITCHEN HOOD SYSTEM INSPECTION FOR ORANGE GROVE COMM. CENTER                                                                                                                                |                            |                             |                |             |
| 390580                         | 445 - 624601 -                                                                                                                                                                              |                            | 117.24                      | 197409         | 187605      |
|                                | FIRE SPRINKLER INSPECTIONS:(145) WILLIAM H HARDY BUILDING,<br>CENTINNIAL,RECORDS-GASTON POINT, CHARLES WALKER SENIOR CENTER, ORANGE GROVE,<br>LYMAN, GRSSLAWN, WESTSIDE & GASTON HEWES.     |                            |                             |                |             |
| 390580                         | 145 - 624601 -                                                                                                                                                                              |                            | 140.30                      | 197409         | 187605      |
|                                | 10LB ABC 6 YEAR MAINT @ ADMIN BLDG (OLD MS CITY COURTHOUSE) (6) & 10LB ABC SIX YE                                                                                                           |                            |                             |                |             |
| 390580                         | 145 - 624601 -                                                                                                                                                                              |                            | 146.55                      | 197409         | 187605      |
|                                | FIRE SPRINKLER INSPECTIONS:(145) WILLIAM H HARDY BUILDING.(411) GASTON HEWES,<br>GASTON POINT, CHARLES WALKER SENIOR CENTER, ORANGE GROVE, LYMAN, GRSSLAWN, &<br>WESTSIDE.                  |                            |                             |                |             |
| 390580                         | 445 - 612200 -                                                                                                                                                                              |                            | 156.32                      | 197409         | 187605      |
|                                | FIRE ALARM INSPECTION--(411/445)GASTON HEWES REC CENTER, CHARLES WALKER SENIOR<br>CENTER, GASTON POINT COMM., ORANGE GROVE CENTER, LYMAN CENTER, GRSSLAWN,<br>WESTSIDE, HARBOR & HANDSBORO. |                            |                             |                |             |
| 390580                         | 145 - 624601 -                                                                                                                                                                              |                            | 156.32                      | 197409         | 187605      |
|                                | FIRE SPRINKLER INSPECTIONS:(145) WILLIAM H HARDY BUILDING,<br>CENTINNIAL,RECORDS-GASTON POINT, CHARLES WALKER SENIOR CENTER, ORANGE GROVE,<br>LYMAN, GRSSLAWN, WESTSIDE & GASTON HEWES.     |                            |                             |                |             |
| 390580                         | 445 - 612200 -                                                                                                                                                                              |                            | 219.83                      | 197409         | 187605      |
|                                | INSPECTION FOR CENNTENNIAL DEPOT & HARBOR SERVICES FACILITY                                                                                                                                 |                            |                             |                |             |
| 390580                         | 145 - 624601 -                                                                                                                                                                              |                            | 219.83                      | 197409         | 187605      |
|                                | INSPECTION FOR CENNTENNIAL DEPOT & HARBOR SERVICES FACILITY                                                                                                                                 |                            |                             |                |             |
| 390580                         | 411 - 612200 -                                                                                                                                                                              |                            | 219.83                      | 197409         | 187605      |
|                                | K CLASS EXTINGUISHER FOR KITCHEN ORANGE GROVE COMM. CENTER                                                                                                                                  |                            |                             |                |             |
| 390580                         | 411 - 612200 -                                                                                                                                                                              |                            | 390.81                      | 197409         | 187605      |
|                                | FIRE SPRINKLER INSPECTIONS:(145) WILLIAM H HARDY BUILDING,<br>CENTINNIAL,RECORDS-GASTON POINT, CHARLES WALKER SENIOR CENTER, ORANGE GROVE,<br>LYMAN, GRSSLAWN, WESTSIDE & GASTON HEWES.     |                            |                             |                |             |
| 390580                         | 145 - 624601 -                                                                                                                                                                              |                            | 781.62                      | 197409         | 187605      |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                                                                                                            |                           |                            |                             |                 |             |
| AS PER QUOTES RECEIVED IN PURCHASING 6/17/16: FIRE ALARM INSPECTION--(145)WILLIAM H HARDY BUILDING,CENTENNIAL DEPOT MUSEUM (OLD UNION STATION) RECORDS STORAGE FACILITY, ADMIN BLDG (OLD MS CITY COURTHOUSE) & CAR |                           |                            |                             |                 |             |
| 390580                                                                                                                                                                                                             | 411 - 612200 -            |                            | 1,025.87                    | 197409          | 187605      |
| FIRE SPRINKLER INSPECTIONS:(145) WILLIAM H HARDY BUILDING,(411) GASTON HEWES, GASTON POINT, CHARLES WALKER SENIOR CENTER, ORANGE GROVE, LYMAN, GRSSLAWN, & WESTSIDE.                                               |                           |                            |                             |                 |             |
| 390580                                                                                                                                                                                                             | 411 - 612200 -            |                            | 1,250.59                    | 197409          | 187605      |
| FIRE ALARM INSPECTION--(411/445)GASTON HEWES REC CENTER, CHARLES L WALKER SENIOR CENTER, GASTON POINT COMM., ORANGE GROVE CENTER, LYMAN CENTER, GRSSLAWN, WESTSIDE, HARBOR & HANDSBORO.                            |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | 17                         | <b>Vendor Payment Total</b> | <b>4,999.79</b> |             |
| <b>SOUTHERN LINC</b>                                                                                                                                                                                               |                           |                            |                             |                 |             |
| 391843                                                                                                                                                                                                             | 311 - 626001 -            |                            | 80.04                       | 198572          | MANUAL      |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | 1                          | <b>Vendor Payment Total</b> | <b>80.04</b>    |             |
| <b>SOUTHERN MS PLANNING &amp; DEVELOPMENT</b>                                                                                                                                                                      |                           |                            |                             |                 |             |
| 391825                                                                                                                                                                                                             | 425 - 623600 -            |                            | 45.36                       | 198557          | 188764      |
| SR MEALS FOR 7/15-7/29                                                                                                                                                                                             |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | 1                          | <b>Vendor Payment Total</b> | <b>45.36</b>    |             |
| <b>SOUTHERN PIPE &amp; SUPPLY CO</b>                                                                                                                                                                               |                           |                            |                             |                 |             |
| 390607                                                                                                                                                                                                             | 825 - 616100 -            |                            | 520.20                      | 197436          | 187687      |
| BID GROUP J1 - COUNCIL APPROVED 12/22/2015 -- RESTOCK INVENTORY - ITEM #8251021: CLEANOUT, 6", SW - FPT, SDR35                                                                                                     |                           |                            |                             |                 |             |
| 390770                                                                                                                                                                                                             | 815 - 616700 -            |                            | 1,188.90                    | 197510          | 188039      |
| MISCELLANEOUS BRASS FITTINGS, ITEM 11: NIPPLE, METER, 3/4" X 2 1/2" (LONG), NL BRASS, 8154042                                                                                                                      |                           |                            |                             |                 |             |
| 390770                                                                                                                                                                                                             | 815 - 616700 -            |                            | 2,040.00                    | 197510          | 188039      |
| LINE ITEMS 1-3: BID GROUP J1, COUNCIL APPROVED 12/22/15 -- LINE ITEM 1: SECTION 2, ITEM 17: CLEANOUT, 6", SW - FPT, SDR35, 8251021                                                                                 |                           |                            |                             |                 |             |
| 391413                                                                                                                                                                                                             | 815 - 616700 -            |                            | 396.90                      | 198150          | 188039      |
| NOT ON BID - ITEM #AYM710J23: ADAPTER, METER SETTER, 5/8" X 3/4" T 3/4"                                                                                                                                            |                           |                            |                             |                 |             |
| 391413                                                                                                                                                                                                             | 815 - 616700 -            |                            | 792.00                      | 198150          | 188039      |
| SECTION 6, ITEM 3: PART #2000-0984-260, COUPLING, HYMAX, 8", 8156043                                                                                                                                               |                           |                            |                             |                 |             |
| 391413                                                                                                                                                                                                             | 815 - 616700 -            |                            | 807.10                      | 198150          | 188039      |



**Vendor**

| <b>Voucher</b>                                                                                                                                                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                                                                            |                           |                            |                             |                  |             |
| MISCELLANEOUS BRASS FITTINGS, ITEM 11: NIPPLE, METER, 3/4" X 2 1/2" (LONG), NL BRASS, 8154042                                                                                                                      |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | <b>6</b>                   | <b>Vendor Payment Total</b> | <b>5,745.10</b>  |             |
| <b>SOUTHERN STITCH CANVAS AND UPHOLSTERY LLC</b>                                                                                                                                                                   |                           |                            |                             |                  |             |
| 391048                                                                                                                                                                                                             | 290 - 612200 -            |                            | 995.00                      | 197788           | 187753      |
| ESTIMATE FO REPAIR ENGINE 3 HOSE BED COVER INCLUDING BUT NOT LIMITED TO CANVAS COVER BLACK TUFF STUFF FIRE RETARDANT, SNAPS ALONG THE SIDE, AWNING CORD TRACK FRONT, SAND BAG HEM BACK, RED CUSTOM LETTERING - LIF |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>995.00</b>    |             |
| <b>SOUTHERN TIRE MART LLC</b>                                                                                                                                                                                      |                           |                            |                             |                  |             |
| 390615                                                                                                                                                                                                             | 213 - 611300 -            |                            | 731.04                      | 197444           | 185975      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                                                                                            |                           |                            |                             |                  |             |
| 391776                                                                                                                                                                                                             | 213 - 611300 -            |                            | 723.04                      | 198511           | 185975      |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES                                                                                                                                            |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>1,454.08</b>  |             |
| <b>SPECIALITY HOSE AND FABRICATION INC</b>                                                                                                                                                                         |                           |                            |                             |                  |             |
| 391442                                                                                                                                                                                                             | 335 - 612200 -            |                            | 74.78                       | 198179           | 187026      |
| BLANKET PURCHASE ORDER FOR MAY - JUNE 2016                                                                                                                                                                         |                           |                            |                             |                  |             |
| 391443                                                                                                                                                                                                             | 335 - 612200 -            |                            | 36.70                       | 198180           | 187026      |
| BLANKET PURCHASE ORDER FOR MAY - JUNE 2016                                                                                                                                                                         |                           |                            |                             |                  |             |
| 391444                                                                                                                                                                                                             | 335 - 612200 -            |                            | 36.70                       | 198181           | 187026      |
| BLANKET PURCHASE ORDER FOR MAY - JUNE 2016                                                                                                                                                                         |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>148.18</b>    |             |
| <b>SPORTS TURF SERVICES</b>                                                                                                                                                                                        |                           |                            |                             |                  |             |
| 390616                                                                                                                                                                                                             | 411 - 620900 -            |                            | 3,500.00                    | 197445           | 186147      |
| AS PER BIDS RECEIVED IN PURCHASING 3/17/2016:(WORK MUST BE PERFORMED IN TWO DIFF. APPLICATIONS) AERIFICATION VERTICAL CUTTING AT SPORTSPLEX. SCOPE OF WORK: DEEP TINE AERIFICATION USING 1" HOLLOW TINES WITH A 4" |                           |                            |                             |                  |             |
| 390616                                                                                                                                                                                                             | 411 - 620900 -            |                            | 7,000.00                    | 197445           | 186147      |
| VERTICAL CUT/REMOVAL OF THE THATCH FROM TURF AT A DEPTH OF 1 INCH. VERTICAL MOWER BLADES MUST BE SPACED NO MORE THAN 40 CM APART.                                                                                  |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>10,500.00</b> |             |

**Vendor**

| Voucher                                                                                                                | Org-Object-Project | Account Description | Amount Claim | Invoice              | PO #   |
|------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|----------------------|--------|
| Item Description                                                                                                       |                    |                     |              |                      |        |
| STANLEY SMITH                                                                                                          |                    |                     |              |                      |        |
| 391425                                                                                                                 | 335 - 611300 -     |                     | 6.85         | 198162               | 188566 |
| NUT P/N 231502                                                                                                         |                    |                     |              |                      |        |
| 391425                                                                                                                 | 335 - 611300 -     |                     | 48.43        | 198162               | 188566 |
| CENTER BEARING P/N 210121-1X                                                                                           |                    |                     |              |                      |        |
| 391425                                                                                                                 | 335 - 611300 -     |                     | 76.10        | 198162               | 188566 |
| U-JOINT P/N 5-675X                                                                                                     |                    |                     |              |                      |        |
| 391425                                                                                                                 | 335 - 611300 -     |                     | 131.00       | 198162               | 188566 |
| LABOR TO REPAIR AXLE U-JOINT CARRIER BEARING AND REPLACE HUB ASSEMBLY                                                  |                    |                     |              |                      |        |
| 391425                                                                                                                 | 335 - 611300 -     |                     | 146.50       | 198162               | 188566 |
| SPLINED STUD                                                                                                           |                    |                     |              |                      |        |
| 391425                                                                                                                 | 335 - 611300 -     |                     | 152.38       | 198162               | 188566 |
| COUPLING YOKE P/N 6-4-7141-1                                                                                           |                    |                     |              |                      |        |
| # of Claims                                                                                                            |                    |                     | 6            | Vendor Payment Total |        |
|                                                                                                                        |                    |                     | 561.26       |                      |        |
| STATE OF MISSISSIPPI                                                                                                   |                    |                     |              |                      |        |
| 391551                                                                                                                 | 213 - 627900 -     |                     | 25.00        | 198288               | 186106 |
| BLANKET PURCHASE ORDER FOR NOTARY COMMISSION FOR POLICE EMPLOYEES                                                      |                    |                     |              |                      |        |
| 391553                                                                                                                 | 213 - 627900 -     |                     | 25.00        | 198290               | 186106 |
| BLANKET PURCHASE ORDER FOR NOTARY COMMISSION FOR POLICE EMPLOYEES                                                      |                    |                     |              |                      |        |
| # of Claims                                                                                                            |                    |                     | 2            | Vendor Payment Total |        |
|                                                                                                                        |                    |                     | 50.00        |                      |        |
| STEWART SNEED HEWES INC                                                                                                |                    |                     |              |                      |        |
| 391418                                                                                                                 | 915 - 629300 -     |                     | 165.57       | 198155               | 188698 |
| FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY #231150583885 EFFECTIVE DATE 10/11/16-10/11/17 |                    |                     |              |                      |        |
| 391418                                                                                                                 | 915 - 629300 -     |                     | 317.43       | 198155               | 188698 |
| FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884 EFFECTIVE DATE 10/11/16-10/11/17             |                    |                     |              |                      |        |
| 391419                                                                                                                 | 915 - 629300 -     |                     | 317.43       | 198156               | 188698 |
| FLOOD INSURANCE FOR 720 E BEACH BLVD GRASS LAWN SUPPORT BUILDING POLICY #231150583885 EFFECTIVE DATE 10/11/16-10/11/17 |                    |                     |              |                      |        |
| 391419                                                                                                                 | 915 - 629300 -     |                     | 608.57       | 198156               | 188698 |
| FLOOD INSURANCE 720 E BEACH BLVD GRASS LAWN BUILDING POLICY #231150583884 EFFECTIVE DATE 10/11/16-10/11/17             |                    |                     |              |                      |        |
| 391819                                                                                                                 | 915 - 629300 -     |                     | 150.00       | 198550               | 188759 |
| PUBLIC OFFICIAL BOND RENEWAL FOR KOURTNEY WELLS DEPUTY CITY CLERK AND ANTOINETTE F WHITE DEPUTY CITY CLERK             |                    |                     |              |                      |        |

**Vendor**

| <b>Voucher</b>                                                                                             | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                    |                           |                            |                             |                 |             |
| 391820                                                                                                     | 915 - 629300 -            |                            | 150.00                      | 198551          | 188759      |
| PUBLIC OFFICIAL BOND RENEWAL FOR KOURTNEY WELLS DEPUTY CITY CLERK AND ANTOINETTE F WHITE DEPUTY CITY CLERK |                           |                            |                             |                 |             |
| <hr/>                                                                                                      |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                         |                           | <b>6</b>                   | <b>Vendor Payment Total</b> | <b>1,709.00</b> |             |
| <hr/>                                                                                                      |                           |                            |                             |                 |             |
| <b>STRIBLING EQUIPMENT INC</b>                                                                             |                           |                            |                             |                 |             |
| 391429                                                                                                     | 815 - 612200 -            |                            | 200.00                      | 198166          | 188621      |
| WARRANTY DEDUCTABLE FOR REPAIRS MADE TO ID 9000 (CYLINDER REPAIR AND A/C REPAIR)                           |                           |                            |                             |                 |             |
| 391430                                                                                                     | 815 - 612200 -            |                            | 200.00                      | 198167          | 188621      |
| WARRANTY DEDUCTABLE FOR REPAIRS MADE TO ID 9000 (CYLINDER REPAIR AND A/C REPAIR)                           |                           |                            |                             |                 |             |
| <hr/>                                                                                                      |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                         |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>400.00</b>   |             |
| <hr/>                                                                                                      |                           |                            |                             |                 |             |
| <b>SUN COAST BUSINESS SUPPLY INC</b>                                                                       |                           |                            |                             |                 |             |
| 390575                                                                                                     | 145 - 610400 -            |                            | 1.49                        | 197404          | 188443      |
| ITEM #AVE21261 MICROPORE STAMP PAD BLUE FOR PURCHASING                                                     |                           |                            |                             |                 |             |
| 390575                                                                                                     | 290 - 610400 -            |                            | 2.18                        | 197404          | 188443      |
| ITEM #SOF1501 BLACK TWISSTOPS                                                                              |                           |                            |                             |                 |             |
| 390575                                                                                                     | 145 - 610400 -            |                            | 2.25                        | 197404          | 188443      |
| ITEM #UNV46200 5X8 JUNIOR DOZEN                                                                            |                           |                            |                             |                 |             |
| 390575                                                                                                     | 125 - 610700 -            |                            | 2.82                        | 197404          | 188443      |
| ITEM #REDA45300 TEXHIDE NOTEBOOK 300 PAGES FOR MUNICIPAL COURT                                             |                           |                            |                             |                 |             |
| 390575                                                                                                     | 145 - 610400 -            |                            | 3.69                        | 197404          | 188443      |
| ITEM #UNV41000 LETTER SIZE WHITE DZ                                                                        |                           |                            |                             |                 |             |
| 390575                                                                                                     | 145 - 610400 -            |                            | 5.07                        | 197404          | 188443      |
| ITEM #UNV40000 PERFORATED EDGE WRITING PAD LEGAL YELLOW 8X14 DOZEN                                         |                           |                            |                             |                 |             |
| 390575                                                                                                     | 290 - 610400 -            |                            | 5.92                        | 197404          | 188443      |
| ITEM #BRTM2312PK BLACK/WHITE 2PK MTAPES NON LAMINATED                                                      |                           |                            |                             |                 |             |
| 390575                                                                                                     | 290 - 610400 -            |                            | 6.61                        | 197404          | 188443      |
| ITEM #PFX84087BLK PENDAFLEX FABRIC ZIP FILES 13 POCKETS                                                    |                           |                            |                             |                 |             |
| 390575                                                                                                     | 290 - 610400 -            |                            | 8.44                        | 197404          | 188443      |
| ITEM #BRTPT70BM BROTHER PT 70BM PERSONAL LABELER FOR FIRE DEPARTMENT                                       |                           |                            |                             |                 |             |
| 390576                                                                                                     | 145 - 610400 -            |                            | 0.60                        | 197405          | 188443      |
| ITEM #AVE21261 MICROPORE STAMP PAD BLUE FOR PURCHASING                                                     |                           |                            |                             |                 |             |
| 390576                                                                                                     | 290 - 610400 -            |                            | 0.87                        | 197405          | 188443      |
| ITEM #SOF1501 BLACK TWISSTOPS                                                                              |                           |                            |                             |                 |             |
| 390576                                                                                                     | 145 - 610400 -            |                            | 0.90                        | 197405          | 188443      |
| ITEM #UNV46200 5X8 JUNIOR DOZEN                                                                            |                           |                            |                             |                 |             |
| 390576                                                                                                     | 125 - 610700 -            |                            | 1.13                        | 197405          | 188443      |
| ITEM #REDA45300 TEXHIDE NOTEBOOK 300 PAGES FOR MUNICIPAL COURT                                             |                           |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>                                                       | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|----------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                              |                           |                            |                     |                |             |
| 390576                                                               | 145 - 610400 -            |                            | 1.48                | 197405         | 188443      |
| ITEM #UNV41000 LETTER SIZE WHITE DZ                                  |                           |                            |                     |                |             |
| 390576                                                               | 145 - 610400 -            |                            | 2.04                | 197405         | 188443      |
| ITEM #UNV40000 PERFORATED EDGE WRITING PAD LEGAL YELLOW 8X14 DOZEN   |                           |                            |                     |                |             |
| 390576                                                               | 290 - 610400 -            |                            | 2.38                | 197405         | 188443      |
| ITEM #BRTM2312PK BLACK/WHITE 2PK MTAPES NON LAMINATED                |                           |                            |                     |                |             |
| 390576                                                               | 290 - 610400 -            |                            | 2.66                | 197405         | 188443      |
| ITEM #PFX84087BLK PENDAFLEX FABRIC ZIP FILES 13 POCKETS              |                           |                            |                     |                |             |
| 390576                                                               | 290 - 610400 -            |                            | 3.39                | 197405         | 188443      |
| ITEM #BRTPT70BM BROTHER PT 70BM PERSONAL LABELER FOR FIRE DEPARTMENT |                           |                            |                     |                |             |
| 390577                                                               | 145 - 610400 -            |                            | 0.36                | 197406         | 188443      |
| ITEM #AVE21261 MICROPORE STAMP PAD BLUE FOR PURCHASING               |                           |                            |                     |                |             |
| 390577                                                               | 290 - 610400 -            |                            | 0.53                | 197406         | 188443      |
| ITEM #SOF1501 BLACK TWISSTOPS                                        |                           |                            |                     |                |             |
| 390577                                                               | 145 - 610400 -            |                            | 0.54                | 197406         | 188443      |
| ITEM #UNV46200 5X8 JUNIOR DOZEN                                      |                           |                            |                     |                |             |
| 390577                                                               | 125 - 610700 -            |                            | 0.68                | 197406         | 188443      |
| ITEM #REDA45300 TEXHIDE NOTEBOOK 300 PAGES FOR MUNICIPAL COURT       |                           |                            |                     |                |             |
| 390577                                                               | 145 - 610400 -            |                            | 0.89                | 197406         | 188443      |
| ITEM #UNV41000 LETTER SIZE WHITE DZ                                  |                           |                            |                     |                |             |
| 390577                                                               | 145 - 610400 -            |                            | 1.22                | 197406         | 188443      |
| ITEM #UNV40000 PERFORATED EDGE WRITING PAD LEGAL YELLOW 8X14 DOZEN   |                           |                            |                     |                |             |
| 390577                                                               | 290 - 610400 -            |                            | 1.43                | 197406         | 188443      |
| ITEM #BRTM2312PK BLACK/WHITE 2PK MTAPES NON LAMINATED                |                           |                            |                     |                |             |
| 390577                                                               | 290 - 610400 -            |                            | 1.60                | 197406         | 188443      |
| ITEM #PFX84087BLK PENDAFLEX FABRIC ZIP FILES 13 POCKETS              |                           |                            |                     |                |             |
| 390577                                                               | 290 - 610400 -            |                            | 2.04                | 197406         | 188443      |
| ITEM #BRTPT70BM BROTHER PT 70BM PERSONAL LABELER FOR FIRE DEPARTMENT |                           |                            |                     |                |             |
| 390578                                                               | 145 - 610400 -            |                            | 0.39                | 197407         | 188443      |
| ITEM #AVE21261 MICROPORE STAMP PAD BLUE FOR PURCHASING               |                           |                            |                     |                |             |
| 390578                                                               | 290 - 610400 -            |                            | 0.56                | 197407         | 188443      |
| ITEM #SOF1501 BLACK TWISSTOPS                                        |                           |                            |                     |                |             |
| 390578                                                               | 145 - 610400 -            |                            | 0.59                | 197407         | 188443      |
| ITEM #UNV46200 5X8 JUNIOR DOZEN                                      |                           |                            |                     |                |             |
| 390578                                                               | 125 - 610700 -            |                            | 0.73                | 197407         | 188443      |
| ITEM #REDA45300 TEXHIDE NOTEBOOK 300 PAGES FOR MUNICIPAL COURT       |                           |                            |                     |                |             |
| 390578                                                               | 145 - 610400 -            |                            | 0.96                | 197407         | 188443      |
| ITEM #UNV41000 LETTER SIZE WHITE DZ                                  |                           |                            |                     |                |             |
| 390578                                                               | 145 - 610400 -            |                            | 1.32                | 197407         | 188443      |
| ITEM #UNV40000 PERFORATED EDGE WRITING PAD LEGAL YELLOW 8X14 DOZEN   |                           |                            |                     |                |             |
| 390578                                                               | 290 - 610400 -            |                            | 1.54                | 197407         | 188443      |
| ITEM #BRTM2312PK BLACK/WHITE 2PK MTAPES NON LAMINATED                |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                                           |                           |                            |                     |                |             |
| 390578                                                                                            | 290 - 610400 -            |                            | 1.72                | 197407         | 188443      |
| ITEM #PFX84087BLK PENDAFLEX FABRIC ZIP FILES 13 POCKETS                                           |                           |                            |                     |                |             |
| 390578                                                                                            | 290 - 610400 -            |                            | 2.20                | 197407         | 188443      |
| ITEM #BRTPT70BM BROTHER PT 70BM PERSONAL LABELER FOR FIRE DEPARTMENT                              |                           |                            |                     |                |             |
| 390579                                                                                            | 145 - 610400 -            |                            | 2.24                | 197408         | 188443      |
| ITEM #AVE21261 MICROPORE STAMP PAD BLUE FOR PURCHASING                                            |                           |                            |                     |                |             |
| 390579                                                                                            | 290 - 610400 -            |                            | 3.27                | 197408         | 188443      |
| ITEM #SOF1501 BLACK TWISSTOPS                                                                     |                           |                            |                     |                |             |
| 390579                                                                                            | 145 - 610400 -            |                            | 3.38                | 197408         | 188443      |
| ITEM #UNV46200 5X8 JUNIOR DOZEN                                                                   |                           |                            |                     |                |             |
| 390579                                                                                            | 125 - 610700 -            |                            | 4.23                | 197408         | 188443      |
| ITEM #REDA45300 TEXHIDE NOTEBOOK 300 PAGES FOR MUNICIPAL COURT                                    |                           |                            |                     |                |             |
| 390579                                                                                            | 145 - 610400 -            |                            | 5.53                | 197408         | 188443      |
| ITEM #UNV41000 LETTER SIZE WHITE DZ                                                               |                           |                            |                     |                |             |
| 390579                                                                                            | 145 - 610400 -            |                            | 7.61                | 197408         | 188443      |
| ITEM #UNV40000 PERFORATED EDGE WRITING PAD LEGAL YELLOW 8X14 DOZEN                                |                           |                            |                     |                |             |
| 390579                                                                                            | 290 - 610400 -            |                            | 8.88                | 197408         | 188443      |
| ITEM #BRTM2312PK BLACK/WHITE 2PK MTAPES NON LAMINATED                                             |                           |                            |                     |                |             |
| 390579                                                                                            | 290 - 610400 -            |                            | 9.93                | 197408         | 188443      |
| ITEM #PFX84087BLK PENDAFLEX FABRIC ZIP FILES 13 POCKETS                                           |                           |                            |                     |                |             |
| 390579                                                                                            | 290 - 610400 -            |                            | 12.67               | 197408         | 188443      |
| ITEM #BRTPT70BM BROTHER PT 70BM PERSONAL LABELER FOR FIRE DEPARTMENT                              |                           |                            |                     |                |             |
| 390595                                                                                            | 145 - 610400 -            |                            | 28.88               | 197424         | 188362      |
| ITEM #AVE5160 AVERY ADDRESS LABELS-LASER 1X2 5/8 3,000 LABELS LABELS FOR BICENTENNIAL CELEBRATION |                           |                            |                     |                |             |
| 390628                                                                                            | 611 - 610400 -            |                            | -48.00              | 197458         | 188498      |
|                                                                                                   |                           |                            |                     |                |             |
| 390629                                                                                            | 611 - 610400 -            |                            | 0.07                | 197459         | 188498      |
| ITEM #BSN65259 INDEX CARDS                                                                        |                           |                            |                     |                |             |
| 390629                                                                                            | 611 - 610400 -            |                            | 0.09                | 197459         | 188498      |
| ITEM #UNV10210 MED BINDER CLIPS                                                                   |                           |                            |                     |                |             |
| 390629                                                                                            | 611 - 610400 -            |                            | 0.13                | 197459         | 188498      |
| ITEM #UNV92009 SCISSORS                                                                           |                           |                            |                     |                |             |
| 390629                                                                                            | 611 - 610400 -            |                            | 0.18                | 197459         | 188498      |
| ITEM #AVE05201 LABEL                                                                              |                           |                            |                     |                |             |
| 390629                                                                                            | 611 - 610400 -            |                            | 0.18                | 197459         | 188498      |
| ITEM #AVE05203 LABEL                                                                              |                           |                            |                     |                |             |
| 390629                                                                                            | 611 - 610400 -            |                            | 0.27                | 197459         | 188498      |
| ITEM #UNV46300 RULED PAD 1/DZ                                                                     |                           |                            |                     |                |             |
| 390629                                                                                            | 611 - 610400 -            |                            | 0.36                | 197459         | 188498      |
| ITEM #UNV10200VP SMALL BINDER CLIPS                                                               |                           |                            |                     |                |             |
| 390629                                                                                            | 611 - 610400 -            |                            | 0.37                | 197459         | 188498      |

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| <b>Voucher</b>                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                   |                           |                            |                     |                |             |
| ITEM #AVE05209 LABELS & ITEM #AVE204      |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 0.51                | 197459         | 188498      |
| ITEM #UNV35668 STICKY NOTES               |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 0.57                | 197459         | 188498      |
| ITEM #IVR46850 DVD-R                      |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 0.72                | 197459         | 188498      |
| ITEM #SAN65800 PEN BLACK                  |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 0.76                | 197459         | 188498      |
| ITEM #CCS24302 CANNED AI                  |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 0.80                | 197459         | 188498      |
| ITEM #UNV10521 BLUE LEGAL FOLDER          |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 0.87                | 197459         | 188498      |
| ITEM #UNV83436VP TAPE                     |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 0.93                | 197459         | 188498      |
| ITEM #SAN13601 SHARPIE                    |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 0.98                | 197459         | 188498      |
| ITEM #UNV21125 SHEET PROTECTOR            |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 1.03                | 197459         | 188498      |
| ITEM #DOM880 NOTARY BOOK                  |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 1.32                | 197459         | 188498      |
| ITEM #PIL31020 PEN 12/PK                  |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 1.35                | 197459         | 188498      |
| ITEM #PIL31021 PEN/DZ                     |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 1.36                | 197459         | 188498      |
| ITEM #UNV75602 CORRECTIVE TAPE            |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 1.82                | 197459         | 188498      |
| ITEM #SKLQ5949A HP TONER                  |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 2.29                | 197459         | 188498      |
| ITEM #SMD10281 BLUE 6 SECTION LGL FOLDERS |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 2.31                | 197459         | 188498      |
| ITEM #UNV24200 8.5 X 14 PAPER LEGAL       |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 2.45                | 197459         | 188498      |
| ITEM #SMD10282 GRAY 6 SECTION LGL FOLDER  |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 2.62                | 197459         | 188498      |
| ITEM #UNV15113 MANILLA LEGAL FOLDER       |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 8.00                | 197459         | 188498      |
| ITEM #SMD10280 RED 6 SECTION LGL FOLDERS  |                           |                            |                     |                |             |
| 390629                                    | 611 - 610400 -            |                            | 16.26               | 197459         | 188498      |
| ITEM #CP21200 8.5X11 COPY PAPER           |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 1.37                | 197460         | 188498      |
| ITEM #BSN65259 INDEX CARDS                |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 1.71                | 197460         | 188498      |

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| <b>Voucher</b>                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                   |                           |                            |                     |                |             |
| ITEM #UNV10210 MED BINDER CLIPS           |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 2.59                | 197460         | 188498      |
| ITEM #UNV92009 SCISSORS                   |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 3.64                | 197460         | 188498      |
| ITEM #AVE05201 LABEL                      |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 3.64                | 197460         | 188498      |
| ITEM #AVE05203 LABEL                      |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 5.46                | 197460         | 188498      |
| ITEM #UNV46300 RULED PAD 1/DZ             |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 7.13                | 197460         | 188498      |
| ITEM #UNV10200VP SMALL BINDER CLIPS       |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 7.28                | 197460         | 188498      |
| ITEM #AVE05209 LABELS & ITEM #AVE204      |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 10.06               | 197460         | 188498      |
| ITEM #UNV35668 STICKY NOTES               |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 11.78               | 197460         | 188498      |
| ITEM #IVR46850 DVD-R                      |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 14.29               | 197460         | 188498      |
| ITEM #SAN65800 PEN BLACK                  |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 15.11               | 197460         | 188498      |
| ITEM #CCS24302 CANNED AI                  |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 15.84               | 197460         | 188498      |
| ITEM #UNV10521 BLUE LEGAL FOLDER          |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 17.24               | 197460         | 188498      |
| ITEM #UNV83436VP TAPE                     |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 18.40               | 197460         | 188498      |
| ITEM #SAN13601 SHARPIE                    |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 19.43               | 197460         | 188498      |
| ITEM #UNV21125 SHEET PROTECTOR            |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 20.56               | 197460         | 188498      |
| ITEM #DOM880 NOTARY BOOK                  |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 26.18               | 197460         | 188498      |
| ITEM #PIL31020 PEN 12/PK                  |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 26.83               | 197460         | 188498      |
| ITEM #PIL31021 PEN/DZ                     |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 27.09               | 197460         | 188498      |
| ITEM #UNV75602 CORRECTIVE TAPE            |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 36.19               | 197460         | 188498      |
| ITEM #SKLQ5949A HP TONER                  |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 45.48               | 197460         | 188498      |
| ITEM #SMD10281 BLUE 6 SECTION LGL FOLDERS |                           |                            |                     |                |             |
| 390630                                    | 611 - 610400 -            |                            | 45.92               | 197460         | 188498      |

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| <b>Voucher</b>                           | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                  |                           |                            |                     |                |             |
| ITEM #UNV24200 8.5 X 14 PAPER LEGAL      |                           |                            |                     |                |             |
| 390630                                   | 611 - 610400 -            |                            | 48.68               | 197460         | 188498      |
| ITEM #SMD10282 GRAY 6 SECTION LGL FOLDER |                           |                            |                     |                |             |
| 390630                                   | 611 - 610400 -            |                            | 52.07               | 197460         | 188498      |
| ITEM #UNV15113 MANILLA LEGAL FOLDER      |                           |                            |                     |                |             |
| 390630                                   | 611 - 610400 -            |                            | 159.17              | 197460         | 188498      |
| ITEM #SMD10280 RED 6 SECTION LGL FOLDERS |                           |                            |                     |                |             |
| 390630                                   | 611 - 610400 -            |                            | 323.50              | 197460         | 188498      |
| ITEM #CP21200 8.5X11 COPY PAPER          |                           |                            |                     |                |             |
| 390631                                   | 425 - 610400 -            |                            | 0.31                | 197461         | 188390      |
| UNV10210 BINDER CLIPS                    |                           |                            |                     |                |             |
| 390631                                   | 425 - 610400 -            |                            | 1.16                | 197461         | 188390      |
| IVR39403 CD ENVELOPE                     |                           |                            |                     |                |             |
| 390631                                   | 435 - 610400 -            |                            | 1.27                | 197461         | 188390      |
| UNV10200 BINDER CLIPS SMALL              |                           |                            |                     |                |             |
| 390631                                   | 425 - 610400 -            |                            | 3.71                | 197461         | 188390      |
| ALL07706 RUBBER BANDS                    |                           |                            |                     |                |             |
| 390631                                   | 425 - 610400 -            |                            | 4.25                | 197461         | 188390      |
| SWI4000068 SPINES                        |                           |                            |                     |                |             |
| 390631                                   | 425 - 610400 -            |                            | 4.47                | 197461         | 188390      |
| UNV20972 1.5" BINDER                     |                           |                            |                     |                |             |
| 390631                                   | 437 - 610400 -            |                            | 4.87                | 197461         | 188390      |
| UNV35610 POST ITS                        |                           |                            |                     |                |             |
| 390631                                   | 425 - 610400 -            |                            | 6.14                | 197461         | 188390      |
| VER94178 CD CASE                         |                           |                            |                     |                |             |
| 390631                                   | 435 - 610700 -            |                            | 6.17                | 197461         | 188390      |
| MMM630AV POST IT NOTES                   |                           |                            |                     |                |             |
| 390631                                   | 425 - 610400 -            |                            | 7.27                | 197461         | 188390      |
| INV20952 1/2" BINDER                     |                           |                            |                     |                |             |
| 390631                                   | 425 - 610400 -            |                            | 8.12                | 197461         | 188390      |
| UNV-20962 BINDER 1"                      |                           |                            |                     |                |             |
| 390631                                   | 437 - 610400 -            |                            | 8.46                | 197461         | 188390      |
| DUC240054 DUCT TAPE                      |                           |                            |                     |                |             |
| 390631                                   | 425 - 610400 -            |                            | 12.61               | 197461         | 188390      |
| FEL5200 LAMINATE PAPER                   |                           |                            |                     |                |             |
| 390631                                   | 411 - 610400 -            |                            | 34.10               | 197461         | 188390      |
| HEW8767WN TONER                          |                           |                            |                     |                |             |
| 390631                                   | 430 - 610400 -            |                            | 63.83               | 197461         | 188390      |
| WAU22581 RED, BLUE PAPER                 |                           |                            |                     |                |             |
| 390631                                   | 411 - 610400 -            |                            | 72.59               | 197461         | 188390      |
| CASMP2201CHE COLOR PAPER FOR FLYERS      |                           |                            |                     |                |             |
| 390631                                   | 437 - 610400 -            |                            | 97.47               | 197461         | 188390      |



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| <b>Voucher</b>                    | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-----------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>           |                           |                            |                     |                |             |
| UNV24200 LEGAL PAPER              |                           |                            |                     |                |             |
| 390631                            | 425 - 610400 -            |                            | 136.94              | 197461         | 188390      |
| SNANPL1128 PAPER                  |                           |                            |                     |                |             |
| 390631                            | 425 - 610400 -            |                            | 174.08              | 197461         | 188390      |
| WAU22581 RED, BLUE PAPER          |                           |                            |                     |                |             |
| 390631                            | 415 - 610100 -            |                            | 193.42              | 197461         | 188390      |
| GAT60XH CAN LINERS FOR PARKS DEPT |                           |                            |                     |                |             |
| 390631                            | 411 - 610400 -            |                            | 458.41              | 197461         | 188390      |
| PAC102055 NEAO COLOR PAPER        |                           |                            |                     |                |             |
| 390631                            | 411 - 610100 -            |                            | 500.35              | 197461         | 188390      |
| GAT60XH CAN LINERS FOR PARKS DEPT |                           |                            |                     |                |             |
| 390632                            | 425 - 610400 -            |                            | 0.13                | 197462         | 188390      |
| UNV10210 BINDER CLIPS             |                           |                            |                     |                |             |
| 390632                            | 425 - 610400 -            |                            | 0.48                | 197462         | 188390      |
| IVR39403 CD ENVELOPE              |                           |                            |                     |                |             |
| 390632                            | 435 - 610400 -            |                            | 0.52                | 197462         | 188390      |
| UNV10200 BINDER CLIPS SMALL       |                           |                            |                     |                |             |
| 390632                            | 425 - 610400 -            |                            | 1.54                | 197462         | 188390      |
| ALL07706 RUBBER BANDS             |                           |                            |                     |                |             |
| 390632                            | 425 - 610400 -            |                            | 1.76                | 197462         | 188390      |
| SWI4000068 SPINES                 |                           |                            |                     |                |             |
| 390632                            | 425 - 610400 -            |                            | 1.85                | 197462         | 188390      |
| UNV20972 1.5" BINDER              |                           |                            |                     |                |             |
| 390632                            | 437 - 610400 -            |                            | 2.02                | 197462         | 188390      |
| UNV35610 POST ITS                 |                           |                            |                     |                |             |
| 390632                            | 425 - 610400 -            |                            | 2.54                | 197462         | 188390      |
| VER94178 CD CASE                  |                           |                            |                     |                |             |
| 390632                            | 435 - 610700 -            |                            | 2.55                | 197462         | 188390      |
| MMM630AV POST IT NOTES            |                           |                            |                     |                |             |
| 390632                            | 425 - 610400 -            |                            | 3.01                | 197462         | 188390      |
| INV20952 1/2" BINDER              |                           |                            |                     |                |             |
| 390632                            | 425 - 610400 -            |                            | 3.36                | 197462         | 188390      |
| UNV-20962 BINDER 1"               |                           |                            |                     |                |             |
| 390632                            | 437 - 610400 -            |                            | 3.50                | 197462         | 188390      |
| DUC240054 DUCT TAPE               |                           |                            |                     |                |             |
| 390632                            | 425 - 610400 -            |                            | 5.22                | 197462         | 188390      |
| FEL5200 LAMINATE PAPER            |                           |                            |                     |                |             |
| 390632                            | 411 - 610400 -            |                            | 14.09               | 197462         | 188390      |
| HEW8767WN TONER                   |                           |                            |                     |                |             |
| 390632                            | 430 - 610400 -            |                            | 26.41               | 197462         | 188390      |
| WAU22581 RED, BLUE PAPER          |                           |                            |                     |                |             |
| 390632                            | 411 - 610400 -            |                            | 30.03               | 197462         | 188390      |

**Vendor**

| <b>Voucher</b>                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>             |                           |                            |                     |                |             |
| CASMP2201CHE COLOR PAPER FOR FLYERS |                           |                            |                     |                |             |
| 390632                              | 437 - 610400 -            |                            | 40.33               | 197462         | 188390      |
| UNV24200 LEGAL PAPER                |                           |                            |                     |                |             |
| 390632                              | 425 - 610400 -            |                            | 56.66               | 197462         | 188390      |
| SNANPL1128 PAPER                    |                           |                            |                     |                |             |
| 390632                              | 425 - 610400 -            |                            | 72.03               | 197462         | 188390      |
| WAU22581 RED, BLUE PAPER            |                           |                            |                     |                |             |
| 390632                              | 415 - 610100 -            |                            | 80.03               | 197462         | 188390      |
| GAT60XH CAN LINERS FOR PARKS DEPT   |                           |                            |                     |                |             |
| 390632                              | 411 - 610400 -            |                            | 189.67              | 197462         | 188390      |
| PAC102055 NEAO COLOR PAPER          |                           |                            |                     |                |             |
| 390632                              | 411 - 610100 -            |                            | 207.02              | 197462         | 188390      |
| GAT60XH CAN LINERS FOR PARKS DEPT   |                           |                            |                     |                |             |
| 390633                              | 425 - 610400 -            |                            | 0.31                | 197463         | 188390      |
| UNV10210 BINDER CLIPS               |                           |                            |                     |                |             |
| 390633                              | 425 - 610400 -            |                            | 1.15                | 197463         | 188390      |
| IVR39403 CD ENVELOPE                |                           |                            |                     |                |             |
| 390633                              | 435 - 610400 -            |                            | 1.26                | 197463         | 188390      |
| UNV10200 BINDER CLIPS SMALL         |                           |                            |                     |                |             |
| 390633                              | 425 - 610400 -            |                            | 3.70                | 197463         | 188390      |
| ALL07706 RUBBER BANDS               |                           |                            |                     |                |             |
| 390633                              | 425 - 610400 -            |                            | 4.23                | 197463         | 188390      |
| SWI4000068 SPINES                   |                           |                            |                     |                |             |
| 390633                              | 425 - 610400 -            |                            | 4.46                | 197463         | 188390      |
| UNV20972 1.5" BINDER                |                           |                            |                     |                |             |
| 390633                              | 437 - 610400 -            |                            | 4.86                | 197463         | 188390      |
| UNV35610 POST ITS                   |                           |                            |                     |                |             |
| 390633                              | 425 - 610400 -            |                            | 6.12                | 197463         | 188390      |
| VER94178 CD CASE                    |                           |                            |                     |                |             |
| 390633                              | 435 - 610700 -            |                            | 6.15                | 197463         | 188390      |
| MMM630AV POST IT NOTES              |                           |                            |                     |                |             |
| 390633                              | 425 - 610400 -            |                            | 7.25                | 197463         | 188390      |
| INV20952 1/2" BINDER                |                           |                            |                     |                |             |
| 390633                              | 425 - 610400 -            |                            | 8.09                | 197463         | 188390      |
| UNV-20962 BINDER 1"                 |                           |                            |                     |                |             |
| 390633                              | 437 - 610400 -            |                            | 8.43                | 197463         | 188390      |
| DUC240054 DUCT TAPE                 |                           |                            |                     |                |             |
| 390633                              | 425 - 610400 -            |                            | 12.56               | 197463         | 188390      |
| FEL5200 LAMINATE PAPER              |                           |                            |                     |                |             |
| 390633                              | 411 - 610400 -            |                            | 33.96               | 197463         | 188390      |
| HEW8767WN TONER                     |                           |                            |                     |                |             |
| 390633                              | 430 - 610400 -            |                            | 63.60               | 197463         | 188390      |

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| <b>Voucher</b>          | <b>Org-Object-Project</b>        | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|----------------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                                  |                            |                     |                |             |
| WAU22581                | RED, BLUE PAPER                  |                            |                     |                |             |
| 390633                  | 411 - 610400 -                   |                            | 72.33               | 197463         | 188390      |
| CASMP2201               | CHE COLOR PAPER FOR FLYERS       |                            |                     |                |             |
| 390633                  | 437 - 610400 -                   |                            | 97.11               | 197463         | 188390      |
| UNV24200                | LEGAL PAPER                      |                            |                     |                |             |
| 390633                  | 425 - 610400 -                   |                            | 136.44              | 197463         | 188390      |
| SNANPL1128              | PAPER                            |                            |                     |                |             |
| 390633                  | 425 - 610400 -                   |                            | 173.44              | 197463         | 188390      |
| WAU22581                | RED, BLUE PAPER                  |                            |                     |                |             |
| 390633                  | 415 - 610100 -                   |                            | 192.71              | 197463         | 188390      |
| GAT60XH                 | CAN LINERS FOR PARKS DEPT        |                            |                     |                |             |
| 390633                  | 411 - 610400 -                   |                            | 456.73              | 197463         | 188390      |
| PAC102055               | NEAO COLOR PAPER                 |                            |                     |                |             |
| 390633                  | 411 - 610100 -                   |                            | 498.51              | 197463         | 188390      |
| GAT60XH                 | CAN LINERS FOR PARKS DEPT        |                            |                     |                |             |
| 390643                  | 411 - 610100 -                   |                            | 142.40              | 197473         | 188522      |
| 704P                    | STRIPPER FOR DEDEAUX ROAD CENTER |                            |                     |                |             |
| 390643                  | 411 - 610100 -                   |                            | 152.46              | 197473         | 188522      |
| 1025P                   | WAX                              |                            |                     |                |             |
| 390644                  | 411 - 610100 -                   |                            | 6.20                | 197474         | 188522      |
| ZEP12817                | FRAME                            |                            |                     |                |             |
| 390644                  | 411 - 610100 -                   |                            | 9.92                | 197474         | 188522      |
| ZEP21528                | HANDLE                           |                            |                     |                |             |
| 390644                  | 411 - 610100 -                   |                            | 15.88               | 197474         | 188522      |
| ZEP12802                | MICRO MOP                        |                            |                     |                |             |
| 390644                  | 411 - 610100 -                   |                            | 27.44               | 197474         | 188522      |
| 1025P                   | WAX                              |                            |                     |                |             |
| 390644                  | 411 - 610100 -                   |                            | 44.12               | 197474         | 188522      |
| CCIG                    | BLEACH                           |                            |                     |                |             |
| 390644                  | 411 - 610100 -                   |                            | 66.00               | 197474         | 188522      |
| FRA3WDSMG               | URINAL SCREEN                    |                            |                     |                |             |
| 390644                  | 411 - 610100 -                   |                            | 66.00               | 197474         | 188522      |
| JUMBO                   | TISSUE                           |                            |                     |                |             |
| 390644                  | 430 - 610600 -                   |                            | 220.62              | 197474         | 188522      |
| GAT60XH                 | TRASH LINERS FOR PARKS DEPT      |                            |                     |                |             |
| 390744                  | 430 - 610600 -                   |                            | 927.48              | 197484         | 188522      |
| GAT60XH                 | TRASH LINERS FOR PARKS DEPT      |                            |                     |                |             |
| 390768                  | 430 - 610600 -                   |                            | 491.07              | 197508         | 188522      |
| GAT60XH                 | TRASH LINERS FOR PARKS DEPT      |                            |                     |                |             |
| 390771                  | 411 - 610400 -                   |                            | 1.14                | 197511         | 188217      |
| UNV004330               | RUBBER BANDS                     |                            |                     |                |             |
| 390771                  | 411 - 610100 -                   |                            | 8.54                | 197511         | 188217      |

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| <b>Voucher</b>                 | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|--------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>        |                           |                            |                     |                |             |
| 35419 PINE CLEANER             |                           |                            |                     |                |             |
| 390771                         | 411 - 610100 -            |                            | 9.01                | 197511         | 188217      |
| 1508 TOWELS FOR HERBERT WILSON |                           |                            |                     |                |             |
| 390771                         | 411 - 610100 -            |                            | 10.44               | 197511         | 188217      |
| 3WDSMG URINAL SCREEN           |                           |                            |                     |                |             |
| 390771                         | 411 - 610100 -            |                            | 15.21               | 197511         | 188217      |
| 320Q BOWL CLEANER              |                           |                            |                     |                |             |
| 390771                         | 411 - 610100 -            |                            | 21.28               | 197511         | 188217      |
| GAT60XH CAN LINERS             |                           |                            |                     |                |             |
| 390771                         | 411 - 610100 -            |                            | 22.38               | 197511         | 188217      |
| GENPUL TOWELS                  |                           |                            |                     |                |             |
| 390772                         | 411 - 610400 -            |                            | 3.44                | 197512         | 188217      |
| UNV004330 RUBBER BANDS         |                           |                            |                     |                |             |
| 390772                         | 411 - 610100 -            |                            | 25.79               | 197512         | 188217      |
| 35419 PINE CLEANER             |                           |                            |                     |                |             |
| 390772                         | 411 - 610100 -            |                            | 27.21               | 197512         | 188217      |
| 1508 TOWELS FOR HERBERT WILSON |                           |                            |                     |                |             |
| 390772                         | 411 - 610100 -            |                            | 31.54               | 197512         | 188217      |
| 3WDSMG URINAL SCREEN           |                           |                            |                     |                |             |
| 390772                         | 411 - 610100 -            |                            | 45.94               | 197512         | 188217      |
| 320Q BOWL CLEANER              |                           |                            |                     |                |             |
| 390772                         | 411 - 610100 -            |                            | 64.28               | 197512         | 188217      |
| GAT60XH CAN LINERS             |                           |                            |                     |                |             |
| 390772                         | 411 - 610100 -            |                            | 67.62               | 197512         | 188217      |
| GENPUL TOWELS                  |                           |                            |                     |                |             |
| 391042                         | 411 - 610100 -            |                            | 3.99                | 197782         | 188522      |
| 95IT BROOM                     |                           |                            |                     |                |             |
| 391042                         | 411 - 610100 -            |                            | 12.81               | 197782         | 188522      |
| 812 DUST PAN                   |                           |                            |                     |                |             |
| 391042                         | 411 - 610100 -            |                            | 17.56               | 197782         | 188522      |
| ST36 TRASH LINERS              |                           |                            |                     |                |             |
| 391042                         | 411 - 610100 -            |                            | 22.98               | 197782         | 188522      |
| 1509 TOWEL                     |                           |                            |                     |                |             |
| 391042                         | 411 - 610100 -            |                            | 57.44               | 197782         | 188522      |
| EXC3336WHT TISSUE HOLDER       |                           |                            |                     |                |             |
| 391042                         | 411 - 610100 -            |                            | 67.94               | 197782         | 188522      |
| JAG43476 LINERS                |                           |                            |                     |                |             |
| 391042                         | 425 - 623600 -            |                            | 81.33               | 197782         | 188522      |
| FOL06239 COFFEE FOR SR CENTER  |                           |                            |                     |                |             |
| 391042                         | 411 - 610100 -            |                            | 112.14              | 197782         | 188522      |
| 35418 PINESOL                  |                           |                            |                     |                |             |
| 391042                         | 430 - 610600 -            |                            | 154.23              | 197782         | 188522      |

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| <b>Voucher</b>                                                                                           | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|----------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                                                  |                           |                            |                     |                |             |
| GAT60XH TRASH LINERS FOR PARKS DEPT<br>391049                                                            | 411 - 610400 -            |                            | 595.68              | 197789         | 188574      |
| HON18750 5 SHELVE BOOK CASE FOR SR CENTER<br>391054                                                      | 611 - 626500 -            |                            | 37.38               | 197794         | 188543      |
| TRODAT STAMP #46040 FOR LINDA BAREFOOT AND TRACY D BOYD<br>391245                                        | 145 - 610700 -            |                            | 18.53               | 197985         | 188617      |
| ITEM #NSN7520015882363 BLACK #NSN7520015882363 BLUE INK BIO WRITE GEL MEDIUM POINT<br>PENS 1DZ<br>391245 | 145 - 610700 -            |                            | 164.35              | 197985         | 188617      |
| ITEM #HEWC4802A BLACK TONER CARTRIDGE<br>391246                                                          | 145 - 610700 -            |                            | 2.13                | 197986         | 188617      |
| ITEM #NSN7520015882363 BLACK #NSN7520015882363 BLUE INK BIO WRITE GEL MEDIUM POINT<br>PENS 1DZ<br>391246 | 145 - 610700 -            |                            | 18.91               | 197986         | 188617      |
| ITEM #HEWC4802A BLACK TONER CARTRIDGE<br>391247                                                          | 145 - 610700 -            |                            | 38.20               | 197987         | 188617      |
| ITEM #NSN7520015882363 BLACK #NSN7520015882363 BLUE INK BIO WRITE GEL MEDIUM POINT<br>PENS 1DZ<br>391247 | 145 - 610700 -            |                            | 338.80              | 197987         | 188617      |
| ITEM #HEWC4802A BLACK TONER CARTRIDGE<br>391248                                                          | 145 - 610700 -            |                            | -338.80             | 197988         | 188617      |
| 391778                                                                                                   | 411 - 610100 -            |                            | 24.94               | 198513         | 188710      |
| MG6112 GLOVES<br>391778                                                                                  | 411 - 610100 -            |                            | 30.28               | 198513         | 188710      |
| 369 GLOVES<br>391778                                                                                     | 411 - 610100 -            |                            | 31.96               | 198513         | 188710      |
| 174 PADS FOR CLEANING<br>391778                                                                          | 411 - 610100 -            |                            | 44.04               | 198513         | 188710      |
| 3WDSMG URINAL SCREEN<br>391778                                                                           | 411 - 610100 -            |                            | 79.90               | 198513         | 188710      |
| 238 TISSUE FOR PARKS<br>391791                                                                           | 411 - 610400 -            |                            | 7.79                | 198528         | 188619      |
| UNV12113 FILE FOLDERS<br>391791                                                                          | 411 - 610400 -            |                            | 13.98               | 198528         | 188619      |
| UNV40102 9X12 ENVELOPES<br>391791                                                                        | 411 - 610400 -            |                            | 16.83               | 198528         | 188619      |
| UNV40101 10X13 ENVELOPES<br>391791                                                                       | 411 - 610400 -            |                            | 18.85               | 198528         | 188619      |
| UNV10506 FILE FOLDERS FOR LEISURE SERVICES OFFICE<br>391791                                              | 411 - 610400 -            |                            | 28.96               | 198528         | 188619      |
| UNV14121 HANGING FOLDERS<br>391791                                                                       | 411 - 610400 -            |                            | 91.39               | 198528         | 188619      |

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| <b>Voucher</b>                        | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|---------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>               |                           |                            |                     |                |             |
| AUT75425 LANYARD                      |                           |                            |                     |                |             |
| 391791                                | 411 - 610400 -            |                            | 131.50              | 198528         | 188619      |
| AUT75450 LANYARD                      |                           |                            |                     |                |             |
| 391791                                | 411 - 610400 -            |                            | 135.88              | 198528         | 188619      |
| UNV19006 12X16 ENVELOPES              |                           |                            |                     |                |             |
| 391791                                | 411 - 610400 -            |                            | 202.06              | 198528         | 188619      |
| AUT75426 LANYARD                      |                           |                            |                     |                |             |
| 391799                                | 425 - 623900 -            |                            | 300.00              | 198534         | 188646      |
| 12451 BLACK CHAIRS FOR OUTDOOR EVENTS |                           |                            |                     |                |             |
| 391799                                | 430 - 610700 -            |                            | 1,800.00            | 198534         | 188646      |
| 12451 BLACK CHAIRS FOR OUTDOOR EVENTS |                           |                            |                     |                |             |
| 391799                                | 411 - 610700 -            |                            | 2,897.12            | 198534         | 188646      |
| 12451 BLACK CHAIRS FOR OUTDOOR EVENTS |                           |                            |                     |                |             |
| 391834                                | 411 - 610400 -            |                            | 2.90                | 198564         | 188522      |
| MMM671 POST IT                        |                           |                            |                     |                |             |
| 391834                                | 411 - 610400 -            |                            | 3.70                | 198564         | 188522      |
| MMM684 ARROWS                         |                           |                            |                     |                |             |
| 391834                                | 411 - 610400 -            |                            | 5.91                | 198564         | 188522      |
| UNV56300 JR LEGAL                     |                           |                            |                     |                |             |
| 391834                                | 411 - 610400 -            |                            | 7.59                | 198564         | 188522      |
| UNV95001 PAPER CLIPS                  |                           |                            |                     |                |             |
| 391834                                | 425 - 623600 -            |                            | 10.06               | 198564         | 188522      |
| 060020 CREAMER                        |                           |                            |                     |                |             |
| 391834                                | 411 - 610400 -            |                            | 10.06               | 198564         | 188522      |
| UNV96920 STENO PAD                    |                           |                            |                     |                |             |
| 391834                                | 411 - 610400 -            |                            | 11.14               | 198564         | 188522      |
| UNV14121 HANGIN FILE                  |                           |                            |                     |                |             |
| 391834                                | 425 - 623600 -            |                            | 11.57               | 198564         | 188522      |
| 399L FOOD SERVE GLOVES                |                           |                            |                     |                |             |
| 391834                                | 425 - 623600 -            |                            | 11.62               | 198564         | 188522      |
| 00019 SUGAR                           |                           |                            |                     |                |             |
| 391834                                | 411 - 610400 -            |                            | 11.86               | 198564         | 188522      |
| OIC31026 BINDER CLIPS                 |                           |                            |                     |                |             |
| 391834                                | 425 - 623600 -            |                            | 13.72               | 198564         | 188522      |
| 830Q SANTITIZER                       |                           |                            |                     |                |             |
| 391834                                | 411 - 610400 -            |                            | 14.01               | 198564         | 188522      |
| UNV30630 LEGAL PAD                    |                           |                            |                     |                |             |
| 391834                                | 411 - 610400 -            |                            | 14.10               | 198564         | 188522      |
| AAG122200 PLANNER                     |                           |                            |                     |                |             |
| 391834                                | 411 - 610400 -            |                            | 14.20               | 198564         | 188522      |
| UNV12306 FILE FOLDERS                 |                           |                            |                     |                |             |
| 391834                                | 411 - 610400 -            |                            | 14.63               | 198564         | 188522      |

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| <b>Voucher</b>                      | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>             |                           |                            |                     |                |             |
| AAGSK2400 DESK CAL                  |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 15.22               | 198564         | 188522      |
| UNV14221 HANGING FILE               |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 15.82               | 198564         | 188522      |
| UNV13410 MANILA FOLDERS W/ FASTENER |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 16.04               | 198564         | 188522      |
| AAG122905 PLANNER                   |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 16.04               | 198564         | 188522      |
| MMM654 POST ITS                     |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 16.76               | 198564         | 188522      |
| AAG794200 PLANNER                   |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 18.95               | 198564         | 188522      |
| UNV13510 FOLDER                     |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 19.29               | 198564         | 188522      |
| AAG794905 PLANNER                   |                           |                            |                     |                |             |
| 391834                              | 411 - 610100 -            |                            | 22.42               | 198564         | 188522      |
| CCIG BLEACH                         |                           |                            |                     |                |             |
| 391834                              | 425 - 623600 -            |                            | 35.08               | 198564         | 188522      |
| 18 X500 HD FOIL                     |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 36.48               | 198564         | 188522      |
| PFX435013 LEGAL FILE FOLDERS        |                           |                            |                     |                |             |
| 391834                              | 411 - 610100 -            |                            | 36.56               | 198564         | 188522      |
| 35419 PINE SOL                      |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 38.11               | 198564         | 188522      |
| AVE27250 BINDERS                    |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 39.53               | 198564         | 188522      |
| UNV35890 ENVELOPE                   |                           |                            |                     |                |             |
| 391834                              | 425 - 623600 -            |                            | 42.63               | 198564         | 188522      |
| FOL06239 COFFEE FOR SR CENTER       |                           |                            |                     |                |             |
| 391834                              | 425 - 623600 -            |                            | 44.46               | 198564         | 188522      |
| PGC34884 NAPKINS SR'S               |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 44.99               | 198564         | 188522      |
| SNANPL1128 PAPER                    |                           |                            |                     |                |             |
| 391834                              | 411 - 610100 -            |                            | 46.71               | 198564         | 188522      |
| 1509 TOWELS                         |                           |                            |                     |                |             |
| 391834                              | 411 - 610400 -            |                            | 50.39               | 198564         | 188522      |
| UNV35292 10 X13 ENVELOPE            |                           |                            |                     |                |             |
| 391834                              | 411 - 610100 -            |                            | 61.36               | 198564         | 188522      |
| 11218 ENVELOPES                     |                           |                            |                     |                |             |
| 391834                              | 425 - 623600 -            |                            | 64.64               | 198564         | 188522      |
| DXE CUTLERTY SR'S                   |                           |                            |                     |                |             |
| 391834                              | 425 - 623600 -            |                            | 69.33               | 198564         | 188522      |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |
| CJ8 CUPS                |                           |                            |                     |                |             |
| 391834                  | 411 - 610100 -            |                            | 81.26               | 198564         | 188522      |
| 238 TISSUE              |                           |                            |                     |                |             |
| 391834                  | 411 - 610400 -            |                            | 90.41               | 198564         | 188522      |
| SAV2180 CLIP BOARDS     |                           |                            |                     |                |             |
| 391834                  | 411 - 610400 -            |                            | 306.82              | 198564         | 188522      |
| QUA112018 ENVELOPES     |                           |                            |                     |                |             |
| 391834                  | 411 - 610400 -            |                            | 407.03              | 198564         | 188522      |
| AAG70260-05 CALENDARS   |                           |                            |                     |                |             |

|                    |     |                             |                  |
|--------------------|-----|-----------------------------|------------------|
| <b># of Claims</b> | 268 | <b>Vendor Payment Total</b> | <b>17,043.12</b> |
|--------------------|-----|-----------------------------|------------------|

**SUN SOUTH LLC**

|                                          |                |  |       |        |        |
|------------------------------------------|----------------|--|-------|--------|--------|
| 390592                                   | 335 - 612200 - |  | 59.46 | 197421 | 188253 |
| IDLER PULLEY P/N AL157596 ID 3516        |                |  |       |        |        |
| 390593                                   | 335 - 612200 - |  | 10.37 | 197422 | 188287 |
| OIL FILTER P/N RE519626 ID# 3588         |                |  |       |        |        |
| 390593                                   | 335 - 612200 - |  | 23.37 | 197422 | 188287 |
| AIR FILTER INNER P/N RE282287 ID# 3588   |                |  |       |        |        |
| 390593                                   | 335 - 612200 - |  | 43.94 | 197422 | 188287 |
| FUEL FILTER P/N RE60021 ID# 3588         |                |  |       |        |        |
| 390593                                   | 335 - 612200 - |  | 48.03 | 197422 | 188287 |
| AIR FILTER OUTER P/N RE282286 ID# 3588   |                |  |       |        |        |
| 390604                                   | 411 - 611300 - |  | 38.27 | 197433 | 188318 |
| TEMPERATURE SWITCH P/N TCA19888 ID# 2906 |                |  |       |        |        |

|                    |   |                             |               |
|--------------------|---|-----------------------------|---------------|
| <b># of Claims</b> | 6 | <b>Vendor Payment Total</b> | <b>223.44</b> |
|--------------------|---|-----------------------------|---------------|

**SUNBELT FIRE APPARATUS**

|                                                 |                |  |          |        |        |
|-------------------------------------------------|----------------|--|----------|--------|--------|
| 390760                                          | 290 - 611300 - |  | 202.32   | 197500 | 188352 |
| E01W253094-002 TURN SIGNAL CONTROL FOR ENGINE 8 |                |  |          |        |        |
| 391045                                          | 290 - 612500 - |  | 291.00   | 197785 | 188082 |
| MSAS10KP BOURKE FACESHIELD WITH HARDWARE        |                |  |          |        |        |
| 391045                                          | 290 - 612500 - |  | 2,205.00 | 197785 | 188082 |
| MSAC-TRD 7513A12210 FIRE HELMET                 |                |  |          |        |        |
| 391779                                          | 290 - 611300 - |  | 1,236.00 | 198514 | 188076 |
| FSM792H OPTICOM M792H LIGHT FOR ENGINE 1        |                |  |          |        |        |
| 391780                                          | 290 - 612500 - |  | 10.00    | 198515 | 188285 |
| BD9451 RUBBER 16" KEVLAR LINE BOOTS             |                |  |          |        |        |
| 391780                                          | 290 - 612500 - |  | 168.00   | 198515 | 188285 |
| MAJPACIF ULTRA C6 CARBON FIBER HOODS            |                |  |          |        |        |



**Vendor**

| <b>Voucher</b>                                                                                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|---------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>                                                                                                   |                           |                            |                             |                 |             |
| 391780                                                                                                                    | 290 - 612500 -            |                            | 594.00                      | 198515          | 188285      |
| IT795 FIRE PROTECTIVE GLOVES (L,M,XL)                                                                                     |                           |                            |                             |                 |             |
| 391813                                                                                                                    | 290 - 610700 -            |                            | 810.02                      | 198545          | 188075      |
| TFTAV5NJ-NJ 2.5" HYDRANT VALVES                                                                                           |                           |                            |                             |                 |             |
| 391813                                                                                                                    | 290 - 610700 -            |                            | 1,065.61                    | 198545          | 188075      |
| FQBH1 / 100' 1" BOOSTER FIRE HOSE                                                                                         |                           |                            |                             |                 |             |
| 391814                                                                                                                    | 290 - 611300 -            |                            | 155.04                      | 198546          | 188479      |
| E0430169 AIR HORN SOLENOID                                                                                                |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                        |                           | <b>10</b>                  | <b>Vendor Payment Total</b> | <b>6,736.99</b> |             |
| <b>SUNBELT RENTALS INC</b>                                                                                                |                           |                            |                             |                 |             |
| 390773                                                                                                                    | 411 - 626700 -            |                            | 1,073.19                    | 197513          | 188324      |
| WEEK RENTAL OF BACK HOE FOR SPORTSPLEX MAINTENANCE DEPT AUG 8-12 FOR TOP DRESSING OF FIELDS INCLUDES DELIVERY AND PICK UP |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                        |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>1,073.19</b> |             |
| <b>SWETMAN SECURITY SERVICE</b>                                                                                           |                           |                            |                             |                 |             |
| 390590                                                                                                                    | 125 - 620900 -            |                            | 248.00                      | 197419          | 188541      |
| JOSH MCDANIEL                                                                                                             |                           |                            |                             |                 |             |
| 390590                                                                                                                    | 125 - 620900 -            |                            | 1,123.75                    | 197419          | 188541      |
| SIGN IN SHEET                                                                                                             |                           |                            |                             |                 |             |
| 390590                                                                                                                    | 125 - 620900 -            |                            | 2,526.50                    | 197419          | 188541      |
| SECURITY GUARD SERVICES FOR MUNICIPAL COURT: SWETMAN OFFICERS --STEVE THOMPSON                                            |                           |                            |                             |                 |             |
| 390590                                                                                                                    | 125 - 620900 -            |                            | 2,665.58                    | 197419          | 188541      |
| SECURITY GUARD SERVICES FOR MUNICIPAL COURT: SUPERVISOR PIERCE INVOICE #8746                                              |                           |                            |                             |                 |             |
| <b># of Claims</b>                                                                                                        |                           | <b>4</b>                   | <b>Vendor Payment Total</b> | <b>6,563.83</b> |             |
| <b>TAPPER SECURITY INC</b>                                                                                                |                           |                            |                             |                 |             |
| 390542                                                                                                                    | 213 - 620900 -            |                            | 98.97                       | 197371          | MANUAL      |
| <b># of Claims</b>                                                                                                        |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>98.97</b>    |             |
| <b>TARAMIS DISTRIBUTIONS INC</b>                                                                                          |                           |                            |                             |                 |             |
| 390602                                                                                                                    | 213 - 611300 -            |                            | 300.00                      | 197431          | 187455      |
| INSTALLATIONS OF SETCOM SYSTEMS                                                                                           |                           |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>                      | <b>Org-Object-Project</b>                                               | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>  | <b>PO #</b> |
|-------------------------------------|-------------------------------------------------------------------------|----------------------------|-----------------------------|-----------------|-------------|
| <b>Item Description</b>             |                                                                         |                            |                             |                 |             |
| 390602                              | 213 - 611300 -                                                          |                            | 1,120.00                    | 197431          | 187455      |
|                                     | SETCOM KA-24IM (LATEST MODEL)                                           |                            |                             |                 |             |
| 390602                              | 213 - 611300 -                                                          |                            | 1,996.00                    | 197431          | 187455      |
|                                     | EVO3 POLICE / BLACK AND WHITE HELMETS                                   |                            |                             |                 |             |
| <b># of Claims</b>                  |                                                                         | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>3,416.00</b> |             |
| <b>TASER INTERNATIONAL INC</b>      |                                                                         |                            |                             |                 |             |
| 390600                              | 213 - 612800 -                                                          |                            | 56.97                       | 197429          | 187765      |
|                                     | ITEM 22012 / TPPM X2 (BATTERY)                                          |                            |                             |                 |             |
| 390600                              | 213 - 612800 -                                                          |                            | 332.67                      | 197429          | 187765      |
|                                     | ITEM 22014 / 4YR WARRANTY X2                                            |                            |                             |                 |             |
| 390600                              | 213 - 612800 -                                                          |                            | 925.12                      | 197429          | 187765      |
|                                     | ITEM 22002 / BLACK X2 TASER                                             |                            |                             |                 |             |
| <b># of Claims</b>                  |                                                                         | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>1,314.76</b> |             |
| <b>TATE CATHY H</b>                 |                                                                         |                            |                             |                 |             |
| 390582                              | 010 - 505800 -                                                          |                            | 100.00                      | 197411          | MANUAL      |
| <b># of Claims</b>                  |                                                                         | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>100.00</b>   |             |
| <b>TEAM WASTE OF GULF COAST LLC</b> |                                                                         |                            |                             |                 |             |
| 391529                              | 411 - 620900 -                                                          |                            | 551.90                      | 198266          | MANUAL      |
| <b># of Claims</b>                  |                                                                         | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>551.90</b>   |             |
| <b>TEMPLE INC</b>                   |                                                                         |                            |                             |                 |             |
| 390608                              | 315 - 615600 -                                                          |                            | 2,560.00                    | 197437          | 187103      |
|                                     | MDOT CONTRACT #94113087RFR, 1/1/2015 APPROVAL THROUGH 12/31/2016 - ITEM |                            |                             |                 |             |
|                                     | #EPAC3108M52: NEMA EPAC CONTROLLER FOR TRAFFIC SIGNALS                  |                            |                             |                 |             |
| 390608                              | 315 - 615600 -                                                          |                            | 2,956.00                    | 197437          | 187103      |
|                                     | ITEM #MMU-16LEIP: CONFLICT MONITOR                                      |                            |                             |                 |             |
| 390610                              | 315 - 615600 -                                                          |                            | 490.00                      | 197439          | 187897      |
|                                     | ITEM #4333230901XL: 12" LED YELLOW BALL                                 |                            |                             |                 |             |
| 390610                              | 315 - 615600 -                                                          |                            | 900.00                      | 197439          | 187897      |
|                                     | STOCK - ITEM #4331210003XL: 12" LED RED BALL                            |                            |                             |                 |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                                                                                                                   |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                                                        |                           |                            | <b>4</b>            | <b>Vendor Payment Total</b> | <b>6,906.00</b> |
| <b>THE BEISTLE COMPANY</b>                                                                                                                                                |                           |                            |                     |                             |                 |
| 391027                                                                                                                                                                    | 290 - 627700 -            |                            | 100.00              | 197767                      | 187865          |
| S18314VFS LINEMAN FIREFIGHTER PHOTO PROP                                                                                                                                  |                           |                            |                     |                             |                 |
| 391027                                                                                                                                                                    | 290 - 627700 -            |                            | 225.00              | 197767                      | 187865          |
| S17994IFS FULL CUSTOM STICKER BADGES FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY COUNCIL 02/02/16 #2016-1703                                                             |                           |                            |                     |                             |                 |
| 391027                                                                                                                                                                    | 290 - 610700 - 29017      |                            | 226.40              | 197767                      | 187865          |
| SS66777A CUSTOM RED/PINK FIRE HATS FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY COUNCIL 11/17/15 #2016-1550 FIRE PREVENTION GRANT APPROVED BY COUNCIL 02/02/16 #2016-1703 |                           |                            |                     |                             |                 |
| 391027                                                                                                                                                                    | 290 - 627700 -            |                            | 1,393.60            | 197767                      | 187865          |
| SS66777A CUSTOM RED/PINK FIRE HATS FOR COMMUNITY SAFETY PROGRAMS AS APPROVED BY COUNCIL 11/17/15 #2016-1550 FIRE PREVENTION GRANT APPROVED BY COUNCIL 02/02/16 #2016-1703 |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                                                                                                                        |                           |                            | <b>4</b>            | <b>Vendor Payment Total</b> | <b>1,945.00</b> |
| <b>THE GENERAL ENGINEERING CO.</b>                                                                                                                                        |                           |                            |                     |                             |                 |
| 390545                                                                                                                                                                    | 213 - 627900 -            |                            | 1.51                | 197374                      | MANUAL          |
| 390545                                                                                                                                                                    | 411 - 627900 -            |                            | 3.02                | 197374                      | MANUAL          |
| 390545                                                                                                                                                                    | 611 - 627900 -            |                            | 12.06               | 197374                      | MANUAL          |
| 390545                                                                                                                                                                    | 125 - 627900 -            |                            | 78.41               | 197374                      | MANUAL          |
| 390547                                                                                                                                                                    | 411 - 627900 -            |                            | 10.00               | 197376                      | MANUAL          |
| 390548                                                                                                                                                                    | 811 - 620900 -            |                            | 419.00              | 197377                      | MANUAL          |
| <b># of Claims</b>                                                                                                                                                        |                           |                            | <b>6</b>            | <b>Vendor Payment Total</b> | <b>524.00</b>   |
| <b>THE PROPHET CORPORATION</b>                                                                                                                                            |                           |                            |                     |                             |                 |
| 391428                                                                                                                                                                    | 435 - 610700 -            |                            | 16.38               | 198165                      | 188365          |
| 56-030 PADDLE PRO PADDLE                                                                                                                                                  |                           |                            |                     |                             |                 |
| 391428                                                                                                                                                                    | 435 - 610700 -            |                            | 19.76               | 198165                      | 188365          |
| 12-487 CRIBBAGE                                                                                                                                                           |                           |                            |                     |                             |                 |

**Vendor**

| <b>Voucher</b>                                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>   |
|---------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|---------------|
| <b>Item Description</b>                                                   |                           |                            |                     |                             |               |
| 391428                                                                    | 435 - 610700 -            |                            | 39.52               | 198165                      | 188365        |
| 16-988 STIGA HARDBAT TT PADDLE FOR SR CENTER                              |                           |                            |                     |                             |               |
| 391428                                                                    | 435 - 610700 -            |                            | 48.52               | 198165                      | 188365        |
| 11-506 SCRABBLE                                                           |                           |                            |                     |                             |               |
| 391428                                                                    | 435 - 610700 -            |                            | 60.84               | 198165                      | 188365        |
| 56-037 PADDLE PRO BALLS YELLOW SET OF 12                                  |                           |                            |                     |                             |               |
| 391428                                                                    | 435 - 610700 -            |                            | 134.76              | 198165                      | 188365        |
| 86-903 CANDO BULK EXERCISE TUBE                                           |                           |                            |                     |                             |               |
| 391428                                                                    | 435 - 610700 -            |                            | 143.76              | 198165                      | 188365        |
| 86-906 CANDO BULK EXERCISE TUBE GREEN                                     |                           |                            |                     |                             |               |
| 391428                                                                    | 435 - 610700 -            |                            | 179.08              | 198165                      | 188365        |
| 83-895 PARACHUTE                                                          |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                        |                           |                            | <b>8</b>            | <b>Vendor Payment Total</b> | <b>642.62</b> |
| <b>THE SHERWIN WILLIAMS CO</b>                                            |                           |                            |                     |                             |               |
| 390648                                                                    | 437 - 610700 -            |                            | -44.51              | 197478                      | 188540        |
| 390649                                                                    | 437 - 610700 -            |                            | 680.39              | 197479                      | 188540        |
| B65T00195 6502-74038 ANTI-GRAFFITI WATER BASED URETHANE- SATIN            |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                        |                           |                            | <b>2</b>            | <b>Vendor Payment Total</b> | <b>635.88</b> |
| <b>THE WILEM GROUP</b>                                                    |                           |                            |                     |                             |               |
| 390652                                                                    | 445 - 610700 -            |                            | 500.00              | 197482                      | 188497        |
| ADVERTISING IN GULF SOUTH OUTDOORS FOR HARBOR COUNCIL APPROVAL 11/17/2015 |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                        |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>500.00</b> |
| <b>THOMPSON PUMP &amp; MFG CO INC</b>                                     |                           |                            |                     |                             |               |
| 391440                                                                    | 815 - 612200 -            |                            | 523.00              | 198177                      | 188572        |
| FLOAT SET, 50 FT FOR USE WITH WATER/SEWER PORTABLE PUMPS                  |                           |                            |                     |                             |               |
| <b># of Claims</b>                                                        |                           |                            | <b>1</b>            | <b>Vendor Payment Total</b> | <b>523.00</b> |
| <b>THOMSON REUTERS WEST PUBLISHING CORP</b>                               |                           |                            |                     |                             |               |
| 390544                                                                    | 135 - 621900 -            |                            | 505.50              | 197373                      | MANUAL        |
| 391316                                                                    | 135 - 621900 -            |                            | 51.38               | 198054                      | MANUAL        |

**Vendor**

| <b>Voucher</b>                                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b> | <b>PO #</b> |
|----------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|----------------|-------------|
| <b>Item Description</b>                                                                            |                           |                            |                             |                |             |
|                                                                                                    | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>556.88</b>  |             |
| <b>TIMOTHY W WOODCOCK</b>                                                                          |                           |                            |                             |                |             |
| 392018                                                                                             | 010 - 420400 -            |                            | 40.00                       | 198744         | MANUAL      |
|                                                                                                    | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>40.00</b>   |             |
| <b>TINA DEDEAUX</b>                                                                                |                           |                            |                             |                |             |
| 391673                                                                                             | 811 - 620900 -            |                            | 240.00                      | 198409         | 188753      |
| 4 WEEKS OF CLEANING SERVICE FOR LYMAN WATER DEPARTMENT AUGUST 6, 13, 20, 25, 2016<br>INVOICE #1619 |                           |                            |                             |                |             |
|                                                                                                    | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>240.00</b>  |             |
| <b>TLH ENTERPRISES</b>                                                                             |                           |                            |                             |                |             |
| 391215                                                                                             | 825 - 611300 -            |                            | 147.00                      | 197956         | 188319      |
| FUEL PUMP ASSY P/N 2920131 ID# 2351                                                                |                           |                            |                             |                |             |
|                                                                                                    | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>147.00</b>  |             |
| <b>TONI M. WHITE</b>                                                                               |                           |                            |                             |                |             |
| 390587                                                                                             | 010 - 505800 -            |                            | 100.00                      | 197416         | MANUAL      |
|                                                                                                    | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>100.00</b>  |             |
| <b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS</b>                                              |                           |                            |                             |                |             |
| 390541                                                                                             | 213 - 621700 -            |                            | 203.25                      | 197370         | MANUAL      |
|                                                                                                    | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>203.25</b>  |             |
| <b>TREETECH LLC</b>                                                                                |                           |                            |                             |                |             |
| 390774                                                                                             | 435 - 610700 -            |                            | 500.00                      | 197514         | 188486      |
| REMOVE 8 TREES FROM GOLF COURSE STUCK BY LIGHTING                                                  |                           |                            |                             |                |             |
| 390774                                                                                             | 411 - 610700 -            |                            | 600.00                      | 197514         | 188486      |
| REMOVE HEDGE ROW ALONG SIDE OF BUILDING ON HILL                                                    |                           |                            |                             |                |             |

**Vendor**

| <b>Voucher</b>                                                              | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|-----------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>                                                     |                           |                            |                     |                             |                 |
| 390774                                                                      | 411 - 610700 -            |                            | 1,500.00            | 197514                      | 188486          |
| REMOVE 8 TREES FROM GOLF COURSE STUCK BY LIGHTING                           |                           |                            |                     |                             |                 |
| 390774                                                                      | 411 - 610700 -            |                            | 1,600.00            | 197514                      | 188486          |
| GRIND STUMPS ON GOLF COURSE                                                 |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                          |                           |                            | <b>4</b>            | <b>Vendor Payment Total</b> | <b>4,200.00</b> |
| <b>TRIAD MARINE AND INDUSTRIAL</b>                                          |                           |                            |                     |                             |                 |
| 391646                                                                      | 290 - 612200 -            |                            | 315.17              | 198381                      | 187074          |
| REPAIR SUPPLIES AND GLUE                                                    |                           |                            |                     |                             |                 |
| 391646                                                                      | 290 - 612200 -            |                            | 700.00              | 198381                      | 187074          |
| FINAL COST: REPAIR 15". ESTIMATE TO REPAIR AND PATCH ZODIAC INFLATABLE BOAT |                           |                            |                     |                             |                 |
| <b># of Claims</b>                                                          |                           |                            | <b>2</b>            | <b>Vendor Payment Total</b> | <b>1,015.17</b> |
| <b>TURAN-FOLEY CHEVROLET BUICK GEO</b>                                      |                           |                            |                     |                             |                 |
| 390613                                                                      | 213 - 611300 -            |                            | 172.12              | 197442                      | 184785          |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES     |                           |                            |                     |                             |                 |
| 390614                                                                      | 213 - 611300 -            |                            | 717.26              | 197443                      | 184785          |
| BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS FOR POLICE VEHICLES     |                           |                            |                     |                             |                 |
| 391426                                                                      | 335 - 611300 -            |                            | 48.71               | 198163                      | 188535          |
| STEP PLATE R/H P/N 15046494 ID# 2702                                        |                           |                            |                     |                             |                 |
| 391426                                                                      | 335 - 611300 -            |                            | 400.00              | 198163                      | 188535          |
| MODULE PASSENGER P/N 15188375 ID# 2702                                      |                           |                            |                     |                             |                 |
| 391445                                                                      | 335 - 611300 -            |                            | 30.63               | 198182                      | 188682          |
| BEARING P/N 15538162 ID# 2585                                               |                           |                            |                     |                             |                 |
| 391445                                                                      | 335 - 611300 -            |                            | 277.66              | 198182                      | 188682          |
| FLYWHEEL ASSY P/N 15028478 ID# 2585                                         |                           |                            |                     |                             |                 |
| 391445                                                                      | 335 - 611300 -            |                            | 864.26              | 198182                      | 188682          |
| CLUTCH ASSY P/N 93803611 ID# 2585                                           |                           |                            |                     |                             |                 |
| 391812                                                                      | 811 - 624601 -            |                            | 79.02               | 198544                      | 188466          |
| WHEEL SPEED SENSOR P/N 15176996 ID# 2437                                    |                           |                            |                     |                             |                 |
| 391812                                                                      | 811 - 624601 -            |                            | 79.10               | 198544                      | 188466          |
| WHEEL SPEED SENSOR P/N 15176995 ID# 2437                                    |                           |                            |                     |                             |                 |
| 391812                                                                      | 811 - 624601 -            |                            | 443.11              | 198544                      | 188466          |
| ADDITIONAL REPAIRS REQUIRED,                                                |                           |                            |                     |                             |                 |
| 391812                                                                      | 811 - 624601 -            |                            | 505.00              | 198544                      | 188466          |
| LABOR TO INSTALL PARTS ID# 2437                                             |                           |                            |                     |                             |                 |
| 391812                                                                      | 811 - 624601 -            |                            | 574.36              | 198544                      | 188466          |
| HUB ASSY P/N 25832143 ID# 2437                                              |                           |                            |                     |                             |                 |

**Vendor**

| <b>Voucher</b>                                            | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|-----------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                   |                           |                            |                             |                  |             |
| <hr/>                                                     |                           |                            |                             |                  |             |
|                                                           | <b># of Claims</b>        | <b>12</b>                  | <b>Vendor Payment Total</b> | <b>4,191.23</b>  |             |
| <hr/>                                                     |                           |                            |                             |                  |             |
| <b>TYLER TECHNOLOGIES, INC.</b>                           |                           |                            |                             |                  |             |
| 390759                                                    | 611 - 622300 -            |                            | 588.04                      | 197499           | 186252      |
| ADDITIONANL CHARGES FOR TRAINING                          |                           |                            |                             |                  |             |
| 390759                                                    | 611 - 622300 -            |                            | 4,847.47                    | 197499           | 186252      |
| 12 DAYS OF TRAINING FOR URBAN DEVELOPMENT                 |                           |                            |                             |                  |             |
| 391818                                                    | 611 - 626100 -            |                            | 957.98                      | 198549           | 188761      |
| ADDITIONAL TRAINING NEED FOR URBAN DEVELOPMENT DEPARTMENT |                           |                            |                             |                  |             |
| 391818                                                    | 611 - 621700 -            |                            | 2,142.69                    | 198549           | 188761      |
| ADDITIONAL TRAINING NEED FOR URBAN DEVELOPMENT DEPARTMENT |                           |                            |                             |                  |             |
| 391818                                                    | 611 - 622300 -            |                            | 2,264.85                    | 198549           | 188761      |
| ADDITIONAL TRAINING NEED FOR URBAN DEVELOPMENT DEPARTMENT |                           |                            |                             |                  |             |
| <hr/>                                                     |                           |                            |                             |                  |             |
|                                                           | <b># of Claims</b>        | <b>5</b>                   | <b>Vendor Payment Total</b> | <b>10,801.03</b> |             |
| <hr/>                                                     |                           |                            |                             |                  |             |
| <b>U S POSTAL SERVICE</b>                                 |                           |                            |                             |                  |             |
| 391284                                                    | 115 - 610700 -            |                            | 47.00                       | 198023           | MANUAL      |
| 391314                                                    | 135 - 625700 -            |                            | 400.00                      | 198052           | MANUAL      |
| <hr/>                                                     |                           |                            |                             |                  |             |
|                                                           | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>447.00</b>    |             |
| <hr/>                                                     |                           |                            |                             |                  |             |
| <b>UNION SECURITY INSURANCE CO</b>                        |                           |                            |                             |                  |             |
| 392020                                                    | 515 - 602500 - 75100      |                            | 9.00                        | 198746           | MANUAL      |
| 392020                                                    | 425 - 602500 -            |                            | 12.92                       | 198746           | MANUAL      |
| 392020                                                    | 415 - 602500 -            |                            | 19.00                       | 198746           | MANUAL      |
| 392020                                                    | 437 - 602500 -            |                            | 19.00                       | 198746           | MANUAL      |
| 392020                                                    | 445 - 602500 -            |                            | 19.00                       | 198746           | MANUAL      |
| 392020                                                    | 621 - 602500 -            |                            | 19.00                       | 198746           | MANUAL      |
| 392020                                                    | 511 - 602500 - 05505      |                            | 19.50                       | 198746           | MANUAL      |

**Vendor**

| <b>Voucher</b>               | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|------------------------------|---------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>      |                           |                            |                     |                             |                 |
| 392020                       | 111 - 602500 -            |                            | 28.50               | 198746                      | MANUAL          |
| 392020                       | 825 - 602500 -            |                            | 42.00               | 198746                      | MANUAL          |
| 392020                       | 811 - 602500 -            |                            | 45.07               | 198746                      | MANUAL          |
| 392020                       | 313 - 602500 -            |                            | 66.50               | 198746                      | MANUAL          |
| 392020                       | 315 - 602500 -            |                            | 76.00               | 198746                      | MANUAL          |
| 392020                       | 115 - 602500 -            |                            | 85.50               | 198746                      | MANUAL          |
| 392020                       | 135 - 602500 -            |                            | 85.50               | 198746                      | MANUAL          |
| 392020                       | 335 - 602500 -            |                            | 91.96               | 198746                      | MANUAL          |
| 392020                       | 150 - 602500 -            |                            | 104.50              | 198746                      | MANUAL          |
| 392020                       | 145 - 602500 -            |                            | 167.96              | 198746                      | MANUAL          |
| 392020                       | 430 - 602500 -            |                            | 175.00              | 198746                      | MANUAL          |
| 392020                       | 125 - 602500 -            |                            | 190.00              | 198746                      | MANUAL          |
| 392020                       | 611 - 602500 -            |                            | 204.25              | 198746                      | MANUAL          |
| 392020                       | 411 - 602500 -            |                            | 210.33              | 198746                      | MANUAL          |
| 392020                       | 290 - 602500 -            |                            | 1,475.92            | 198746                      | MANUAL          |
| 392020                       | 213 - 602500 -            |                            | 1,926.79            | 198746                      | MANUAL          |
| <b># of Claims</b>           |                           |                            | <b>23</b>           | <b>Vendor Payment Total</b> | <b>5,093.20</b> |
| <b>UNITED PARCEL SERVICE</b> |                           |                            |                     |                             |                 |
| 391024                       | 290 - 625700 -            |                            | 33.94               | 197764                      | MANUAL          |
| 391629                       | 290 - 625700 -            |                            | 97.79               | 198364                      | MANUAL          |
| 391926                       | 213 - 625700 -            |                            | 125.00              | 198654                      | MANUAL          |



**Vendor**

| <b>Voucher</b>                                                                                                                                               | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                      |                           |                            |                             |                  |             |
| <hr/>                                                                                                                                                        |                           |                            |                             |                  |             |
|                                                                                                                                                              | <b># of Claims</b>        | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>256.73</b>    |             |
| <hr/>                                                                                                                                                        |                           |                            |                             |                  |             |
| <b>UNIVERSAL COMONE LLC</b>                                                                                                                                  |                           |                            |                             |                  |             |
| 390569                                                                                                                                                       | 145 - 621700 -            |                            | 2,500.00                    | 197398           | 184707      |
| MITEL SOFTWARE ASSURANCE FOR ALL EQUIPMENT AND APPLICATIONS.                                                                                                 |                           |                            |                             |                  |             |
| <hr/>                                                                                                                                                        |                           |                            |                             |                  |             |
|                                                                                                                                                              | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>2,500.00</b>  |             |
| <hr/>                                                                                                                                                        |                           |                            |                             |                  |             |
| <b>US POSTAL SERVICE</b>                                                                                                                                     |                           |                            |                             |                  |             |
| 391548                                                                                                                                                       | 811 - 620900 -            |                            | 12,000.00                   | 198285           | 188709      |
| POSTAGE                                                                                                                                                      |                           |                            |                             |                  |             |
| <hr/>                                                                                                                                                        |                           |                            |                             |                  |             |
|                                                                                                                                                              | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>12,000.00</b> |             |
| <hr/>                                                                                                                                                        |                           |                            |                             |                  |             |
| <b>VANDER INTERMEDIATE HOLDING III CORP</b>                                                                                                                  |                           |                            |                             |                  |             |
| 391731                                                                                                                                                       | 437 - 626700 -            |                            | 1,580.37                    | 198466           | 188418      |
| RENTAL OF SKID STEER FOR GOLF COURSE 8/8-8/12                                                                                                                |                           |                            |                             |                  |             |
| 391732                                                                                                                                                       | 437 - 626700 -            |                            | -676.89                     | 198467           | 188418      |
| <hr/>                                                                                                                                                        |                           |                            |                             |                  |             |
|                                                                                                                                                              | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>903.48</b>    |             |
| <hr/>                                                                                                                                                        |                           |                            |                             |                  |             |
| <b>VISION SERVICE PLAN INSURANCE CO</b>                                                                                                                      |                           |                            |                             |                  |             |
| 391765                                                                                                                                                       | 911 - 628600 -            |                            | 5,665.59                    | 198499           | MANUAL      |
| <hr/>                                                                                                                                                        |                           |                            |                             |                  |             |
|                                                                                                                                                              | <b># of Claims</b>        | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>5,665.59</b>  |             |
| <hr/>                                                                                                                                                        |                           |                            |                             |                  |             |
| <b>VULCAN INC</b>                                                                                                                                            |                           |                            |                             |                  |             |
| 391583                                                                                                                                                       | 315 - 615500 -            |                            | 247.60                      | 198320           | 188202      |
| ITEM #30X36R: 30" X 36" ALUMINUM SIGN BLANK .080 GAGE, NO PUNCH (SECT B, ITEM 25)                                                                            |                           |                            |                             |                  |             |
| 391583                                                                                                                                                       | 315 - 615500 -            |                            | 288.00                      | 198320           | 188202      |
| ITEM #BE090H: EXTRUDED BLANKS - 9 X 30 (SECT C, ITEM 4)                                                                                                      |                           |                            |                             |                  |             |
| 391583                                                                                                                                                       | 315 - 615500 -            |                            | 294.00                      | 198320           | 188202      |
| ITEM #RPB91UXOL90: CAPS FOR U-CHANNEL POST FOR EXTRUDED STREET NAME BLANKS (DIE CAST ALUMINUM) 5 1/4", #914X-0190 OR EQUAL, 90 DEGREE, VS-1 (SECT A, ITEM 2) |                           |                            |                             |                  |             |
| 391583                                                                                                                                                       | 315 - 615500 -            |                            | 294.00                      | 198320           | 188202      |

**Vendor**

| <b>Voucher</b>                                                                                                                                                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                                                                            |                           |                            |                             |                  |             |
| ITEM #RPB91UXNU180: CAPS FOR U-CHANNEL POST FOR EXTRUDED STREET NAME BLANKS (DIE CAST ALUMINUM) 5 1/4", 180 DEGREE, VS-1UC (NOT ON BID)                                                                            |                           |                            |                             |                  |             |
| 391583                                                                                                                                                                                                             | 315 - 615500 -            |                            | 310.00                      | 198320           | 188202      |
| ITEM #RPB990X: CROSSES FOR EXTRUDED STREET NAME BLANKS (DIE CAST ALUMINUM) 5 1/4", #X990X, VS-1 (SECT A, ITEM 6 IN CONTRACT)                                                                                       |                           |                            |                             |                  |             |
| 391583                                                                                                                                                                                                             | 315 - 615500 -            |                            | 2,715.00                    | 198320           | 188202      |
| BID GROUP P - COUNCIL APPROVED 12/22/2016 -- SECTION A, ITEM 1 IN CONTRACT - U-CHANNEL 50, 12 FT. 3 WT. PER FOOT (50 UNITS PER BUNDLE)                                                                             |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | <b>6</b>                   | <b>Vendor Payment Total</b> | <b>4,148.60</b>  |             |
| <b>WAGGONER ENGINEERING INC</b>                                                                                                                                                                                    |                           |                            |                             |                  |             |
| 391775                                                                                                                                                                                                             | 856 - 621100 - 82570      |                            | 15,177.82                   | 198510           | 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 |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | <b>1</b>                   | <b>Vendor Payment Total</b> | <b>15,177.82</b> |             |
| <b>WATER AND WASTE SPECIALTIES LLC</b>                                                                                                                                                                             |                           |                            |                             |                  |             |
| 390566                                                                                                                                                                                                             | 815 - 616400 -            |                            | 3,600.00                    | 197395           | 188227      |
| AS PER TERM CONTRACT GROUP N1 - COUNCIL APPROVED 12-22-2015; 150 LB CYLINDERS OF CHLORINE REQUIRED TO TREAT CITY WATER - TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF AUGUST - SEPTEMBER 2016 (ESTIMATED)    |                           |                            |                             |                  |             |
| 390567                                                                                                                                                                                                             | 815 - 616400 -            |                            | 2,480.00                    | 197396           | 188227      |
| AS PER TERM CONTRACT GROUP N1 - COUNCIL APPROVED 12-22-2015; 150 LB CYLINDERS OF CHLORINE REQUIRED TO TREAT CITY WATER - TO BE USED ON AN AS-NEEDED BASIS FOR THE MONTHS OF AUGUST - SEPTEMBER 2016 (ESTIMATED)    |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                                                                                 |                           | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>6,080.00</b>  |             |
| <b>WAYNE PAYNE II</b>                                                                                                                                                                                              |                           |                            |                             |                  |             |
| 390581                                                                                                                                                                                                             | 213 - 626900 -            |                            | 99.00                       | 197410           | 187633      |
| BREAKFAST - FOOD ALLOWANCE WHILE ATTENDING K-9 TRAINER CERTIFICATION IN KAPLAN, LA 07/11/16 THRU 07/22/16 // WILL BE STAYING ON PREMISE AT NO CHARGE                                                               |                           |                            |                             |                  |             |
| 390581                                                                                                                                                                                                             | 213 - 626900 -            |                            | 132.00                      | 197410           | 187633      |
| LUNCH - FOOD ALLOWANCE WHILE ATTENDING K-9 TRAINER CERTIFICATION IN KAPLAN, LA 07/11/16 THRU 07/22/16                                                                                                              |                           |                            |                             |                  |             |
| 390581                                                                                                                                                                                                             | 213 - 626900 -            |                            | 231.00                      | 197410           | 187633      |
| DINNER - FOOD ALLOWANCE WHILE ATTENDING K-9 TRAINER CERTIFICATION IN KAPLAN, LA 07/11/16 THRU 07/22/16                                                                                                             |                           |                            |                             |                  |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                       | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                              |                           |                            |                             |                  |             |
| <hr/>                                                                                                                                                                |                           |                            |                             |                  |             |
|                                                                                                                                                                      | <b># of Claims</b>        | <b>3</b>                   | <b>Vendor Payment Total</b> | <b>462.00</b>    |             |
| <hr/>                                                                                                                                                                |                           |                            |                             |                  |             |
| <b>WEAVER ELECTRIC INC</b>                                                                                                                                           |                           |                            |                             |                  |             |
| 390599                                                                                                                                                               | 276 - 630100 -            |                            | 650.00                      | 197428           | 186435      |
| MATERIALS TO INSTALL UNDERGROUND CONDUIT, CONDUIT INSIDE BUILDING, BREAKER IN EXISTING PANEL AND INSTALL 30 AMP DISCONNECT AT GATE LOCATION - CUT 15 FEET OF ASPHALT |                           |                            |                             |                  |             |
| 390599                                                                                                                                                               | 276 - 630100 -            |                            | 1,600.00                    | 197428           | 186435      |
| LABOR                                                                                                                                                                |                           |                            |                             |                  |             |
| 390635                                                                                                                                                               | 445 - 612200 -            |                            | 780.00                      | 197465           | 188154      |
| MAN HOURS TO TROUBLESHOOT AND MAKE TEMPORARY REPAIRS TO ELECTRICAL AT JONES PARK                                                                                     |                           |                            |                             |                  |             |
| 390637                                                                                                                                                               | 425 - 612200 -            |                            | 308.00                      | 197467           | 188296      |
| SERVICE CALL TO CHECK AND REPAIR TIMER FOR OUTSIDE LIGHTS SR CENTER                                                                                                  |                           |                            |                             |                  |             |
| 390641                                                                                                                                                               | 445 - 620900 -            |                            | 320.00                      | 197471           | 187979      |
| SERVICE CALL TO CHECK ABD REPAIR BREAKER ISSUE AT HARBOR                                                                                                             |                           |                            |                             |                  |             |
| 390755                                                                                                                                                               | 345 - 640100 - 02765      |                            | 12,800.00                   | 197495           | 188546      |
| LABOR HOURS TO BUILD 4 TEMPORARY ELECTRICAL PANALS FOR HARBOR UNIT PRICE CONTRACT COUNCIL APPROVAL 8/18/15                                                           |                           |                            |                             |                  |             |
| 390756                                                                                                                                                               | 345 - 640100 - 02765      |                            | 17,295.00                   | 197496           | 188571      |
| MAN HOURS TO REPLACE CONTTACTOR AND CONTROLS AT BARKSDALE PAVILION UNIT PRICE CONTRACT COUNCIL APPOVAL 8/19/15                                                       |                           |                            |                             |                  |             |
| <hr/>                                                                                                                                                                |                           |                            |                             |                  |             |
|                                                                                                                                                                      | <b># of Claims</b>        | <b>7</b>                   | <b>Vendor Payment Total</b> | <b>33,753.00</b> |             |
| <hr/>                                                                                                                                                                |                           |                            |                             |                  |             |
| <b>WEB RIGGING SUPPLY INC</b>                                                                                                                                        |                           |                            |                             |                  |             |
| 391832                                                                                                                                                               | 345 - 640100 - 02818      |                            | 316.64                      | 198562           | 188301      |
| 80032TPC600 THREE STRAND TWISTED POLY COMBO 1/2" X 600' REEL ROPE FOR CHRISTMAS LIGHT SHOW                                                                           |                           |                            |                             |                  |             |
| 391833                                                                                                                                                               | 345 - 640100 - 02818      |                            | 813.10                      | 198563           | 188301      |
| 80032TPC600 THREE STRAND TWISTED POLY COMBO 1/2" X 600' REEL ROPE FOR CHRISTMAS LIGHT SHOW                                                                           |                           |                            |                             |                  |             |
| <hr/>                                                                                                                                                                |                           |                            |                             |                  |             |
|                                                                                                                                                                      | <b># of Claims</b>        | <b>2</b>                   | <b>Vendor Payment Total</b> | <b>1,129.74</b>  |             |
| <hr/>                                                                                                                                                                |                           |                            |                             |                  |             |
| <b>WEST MARINE PRODUCT INC</b>                                                                                                                                       |                           |                            |                             |                  |             |
| 390642                                                                                                                                                               | 445 - 610700 -            |                            | 339.30                      | 197472           | 188104      |
| 194415 MARINCO 50A 125/250V LOCKING MALE PLUG                                                                                                                        |                           |                            |                             |                  |             |
| 391786                                                                                                                                                               | 290 - 610700 -            |                            | 38.04                       | 198521           | 188371      |
| 17041096 MARINE MAP FOR GULF COAST                                                                                                                                   |                           |                            |                             |                  |             |
| 391786                                                                                                                                                               | 290 - 610700 -            |                            | 42.80                       | 198521           | 188371      |

**Vendor**

| <b>Voucher</b>             | <b>Org-Object-Project</b>                                         | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b>              | <b>PO #</b>     |
|----------------------------|-------------------------------------------------------------------|----------------------------|---------------------|-----------------------------|-----------------|
| <b>Item Description</b>    |                                                                   |                            |                     |                             |                 |
| 2689214                    | WEEMS & PLATH                                                     | BASIC NAVIGATION SET       |                     |                             |                 |
| 391786                     | 290 - 610700 -                                                    |                            | 47.54               | 198521                      | 188371          |
| 108258                     | ILLUMINATED HAND BEARING COMPASS                                  |                            |                     |                             |                 |
| 391786                     | 290 - 610700 -                                                    |                            | 48.68               | 198521                      | 188371          |
| 8243123                    | TELESCOPING BOAT HOODS                                            |                            |                     |                             |                 |
| 391786                     | 290 - 610700 -                                                    |                            | 50.29               | 198521                      | 188371          |
| 10926442                   | 100-240VAC 12 DC FLOOD LIGHT WITH 12 DC CHARGER                   |                            |                     |                             |                 |
| 391786                     | 290 - 610700 -                                                    |                            | 103.46              | 198521                      | 188371          |
| 5528492                    | 5/8" DOCK LINE 25' LENGTH BLACK                                   |                            |                     |                             |                 |
| 391786                     | 290 - 610700 -                                                    |                            | 180.69              | 198521                      | 188371          |
| 357634                     | OVERBOARD LIFESLING                                               |                            |                     |                             |                 |
| 391786                     | 290 - 610700 -                                                    |                            | 266.28              | 198521                      | 188371          |
| 15038201                   | MTI FLUID 2.0 INFLATABLE BELT PACK LIFE JACKET                    |                            |                     |                             |                 |
|                            |                                                                   |                            |                     |                             |                 |
| <b># of Claims</b>         |                                                                   |                            | <b>9</b>            | <b>Vendor Payment Total</b> | <b>1,117.08</b> |
|                            |                                                                   |                            |                     |                             |                 |
| <b>WILLARD BYRON JONES</b> |                                                                   |                            |                     |                             |                 |
| 391003                     | 611 - 625500 -                                                    |                            | 12.49               | 197743                      | 188419          |
| 0711I-02-072.000           | SUMRALL                                                           |                            |                     |                             |                 |
| 391003                     | 611 - 625500 -                                                    |                            | 12.50               | 197743                      | 188419          |
| 0711K-04-037.010           | LOT CLEAN UP STATE OF MS SALE #334 AWARDED 8/2/16 COUNCIL MEETING |                            |                     |                             |                 |
| 391003                     | 611 - 625500 -                                                    |                            | 16.67               | 197743                      | 188419          |
| 0711G-00-043.000           | GULF SOUTH EQUITY INVESTMENT                                      |                            |                     |                             |                 |
| 391003                     | 611 - 625500 -                                                    |                            | 16.67               | 197743                      | 188419          |
| 0811E-03-087.000           | MARTIN                                                            |                            |                     |                             |                 |
| 391003                     | 611 - 625500 -                                                    |                            | 16.67               | 197743                      | 188419          |
| 0711O-04-007.000           | GREGG                                                             |                            |                     |                             |                 |
| 391004                     | 611 - 625500 -                                                    |                            | 16.67               | 197744                      | 188419          |
| 0711K-04-037.010           | LOT CLEAN UP STATE OF MS SALE #334 AWARDED 8/2/16 COUNCIL MEETING |                            |                     |                             |                 |
| 391004                     | 611 - 625500 -                                                    |                            | 16.67               | 197744                      | 188419          |
| 0711I-02-072.000           | SUMRALL                                                           |                            |                     |                             |                 |
| 391004                     | 611 - 625500 -                                                    |                            | 22.22               | 197744                      | 188419          |
| 0711G-00-043.000           | GULF SOUTH EQUITY INVESTMENT                                      |                            |                     |                             |                 |
| 391004                     | 611 - 625500 -                                                    |                            | 22.22               | 197744                      | 188419          |
| 0811E-03-087.000           | MARTIN                                                            |                            |                     |                             |                 |
| 391004                     | 611 - 625500 -                                                    |                            | 22.22               | 197744                      | 188419          |
| 0711O-04-007.000           | GREGG                                                             |                            |                     |                             |                 |
| 391005                     | 611 - 625500 -                                                    |                            | 16.67               | 197745                      | 188419          |
| 0711K-04-037.010           | LOT CLEAN UP STATE OF MS SALE #334 AWARDED 8/2/16 COUNCIL MEETING |                            |                     |                             |                 |
| 391005                     | 611 - 625500 -                                                    |                            | 16.67               | 197745                      | 188419          |
| 0711I-02-072.000           | SUMRALL                                                           |                            |                     |                             |                 |

**Vendor**

| <b>Voucher</b>                                                        | <b>Org-Object-Project</b>                                         | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-----------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                               |                                                                   |                            |                     |                |             |
| 391005                                                                | 611 - 625500 -                                                    |                            | 22.22               | 197745         | 188419      |
| 0711G-00-043.000                                                      | GULF SOUTH EQUITY INVESTMENT                                      |                            |                     |                |             |
| 391005                                                                | 611 - 625500 -                                                    |                            | 22.22               | 197745         | 188419      |
| 0811E-03-087.000                                                      | MARTIN                                                            |                            |                     |                |             |
| 391005                                                                | 611 - 625500 -                                                    |                            | 22.22               | 197745         | 188419      |
| 0711O-04-007.000                                                      | GREGG                                                             |                            |                     |                |             |
| 391006                                                                | 611 - 625500 -                                                    |                            | 16.67               | 197746         | 188419      |
| 0711K-04-037.010                                                      | LOT CLEAN UP STATE OF MS SALE #334 AWARDED 8/2/16 COUNCIL MEETING |                            |                     |                |             |
| 391006                                                                | 611 - 625500 -                                                    |                            | 16.67               | 197746         | 188419      |
| 0711I-02-072.000                                                      | SUMRALL                                                           |                            |                     |                |             |
| 391006                                                                | 611 - 625500 -                                                    |                            | 22.22               | 197746         | 188419      |
| 0711G-00-043.000                                                      | GULF SOUTH EQUITY INVESTMENT                                      |                            |                     |                |             |
| 391006                                                                | 611 - 625500 -                                                    |                            | 22.22               | 197746         | 188419      |
| 0811E-03-087.000                                                      | MARTIN                                                            |                            |                     |                |             |
| 391006                                                                | 611 - 625500 -                                                    |                            | 22.22               | 197746         | 188419      |
| 0711O-04-007.000                                                      | GREGG                                                             |                            |                     |                |             |
| 391007                                                                | 611 - 625500 -                                                    |                            | 12.49               | 197747         | 188419      |
| 0711I-02-072.000                                                      | SUMRALL                                                           |                            |                     |                |             |
| 391007                                                                | 611 - 625500 -                                                    |                            | 12.50               | 197747         | 188419      |
| 0711K-04-037.010                                                      | LOT CLEAN UP STATE OF MS SALE #334 AWARDED 8/2/16 COUNCIL MEETING |                            |                     |                |             |
| 391007                                                                | 611 - 625500 -                                                    |                            | 16.67               | 197747         | 188419      |
| 0711G-00-043.000                                                      | GULF SOUTH EQUITY INVESTMENT                                      |                            |                     |                |             |
| 391007                                                                | 611 - 625500 -                                                    |                            | 16.67               | 197747         | 188419      |
| 0811E-03-087.000                                                      | MARTIN                                                            |                            |                     |                |             |
| 391007                                                                | 611 - 625500 -                                                    |                            | 16.67               | 197747         | 188419      |
| 0711O-04-007.000                                                      | GREGG                                                             |                            |                     |                |             |
| 391697                                                                | 611 - 625500 -                                                    |                            | 9.32                | 198434         | 188338      |
| HINTON 1010L-05-025.000                                               | LOT CLEAN-UP                                                      |                            |                     |                |             |
| 391697                                                                | 611 - 625500 -                                                    |                            | 9.35                | 198434         | 188338      |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 | LOT CLEAN-UP                                                      |                            |                     |                |             |
| 391697                                                                | 611 - 625500 -                                                    |                            | 9.35                | 198434         | 188338      |
| FAYARD 0811E-04-094.000                                               | LOT CLEAN-UP                                                      |                            |                     |                |             |
| 391697                                                                | 611 - 625500 -                                                    |                            | 9.35                | 198434         | 188338      |
| AR SEVEN LLC 0711G-04-066.002                                         | LOT CLEAN-UP                                                      |                            |                     |                |             |
| 391697                                                                | 611 - 625500 -                                                    |                            | 9.35                | 198434         | 188338      |
| BROOKS 0711J-07-058.000                                               | LOT CLEAN-UP                                                      |                            |                     |                |             |
| 391697                                                                | 611 - 625500 -                                                    |                            | 9.35                | 198434         | 188338      |
| HOOKE EST 0711H-05-017.000                                            | LOT CLEAN-UP                                                      |                            |                     |                |             |
| 391697                                                                | 611 - 625500 -                                                    |                            | 9.35                | 198434         | 188338      |
| CUEVAS 0711-04-014.000                                                | LOT CLEAN-UP                                                      |                            |                     |                |             |
| 391697                                                                | 611 - 625500 -                                                    |                            | 9.35                | 198434         | 188338      |
| PALAZZO 0811A-04-095.000                                              | LOT CLEAN-UP                                                      |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                            |                           |                            |                     |                |             |
| 391697                                                                             | 611 - 625500 -            |                            | 11.21               | 198434         | 188338      |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391697                                                                             | 611 - 625500 -            |                            | 14.02               | 198434         | 188338      |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                           |                            |                     |                |             |
| 391698                                                                             | 611 - 625500 -            |                            | 9.32                | 198435         | 188338      |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391698                                                                             | 611 - 625500 -            |                            | 9.35                | 198435         | 188338      |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                           |                            |                     |                |             |
| 391698                                                                             | 611 - 625500 -            |                            | 9.35                | 198435         | 188338      |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391698                                                                             | 611 - 625500 -            |                            | 9.35                | 198435         | 188338      |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                           |                            |                     |                |             |
| 391698                                                                             | 611 - 625500 -            |                            | 9.35                | 198435         | 188338      |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391698                                                                             | 611 - 625500 -            |                            | 9.35                | 198435         | 188338      |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                           |                            |                     |                |             |
| 391698                                                                             | 611 - 625500 -            |                            | 9.35                | 198435         | 188338      |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391698                                                                             | 611 - 625500 -            |                            | 9.35                | 198435         | 188338      |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                           |                            |                     |                |             |
| 391698                                                                             | 611 - 625500 -            |                            | 11.21               | 198435         | 188338      |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391698                                                                             | 611 - 625500 -            |                            | 14.02               | 198435         | 188338      |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                           |                            |                     |                |             |
| 391699                                                                             | 611 - 625500 -            |                            | 9.32                | 198436         | 188338      |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391699                                                                             | 611 - 625500 -            |                            | 9.35                | 198436         | 188338      |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                           |                            |                     |                |             |
| 391699                                                                             | 611 - 625500 -            |                            | 9.35                | 198436         | 188338      |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391699                                                                             | 611 - 625500 -            |                            | 9.35                | 198436         | 188338      |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                           |                            |                     |                |             |
| 391699                                                                             | 611 - 625500 -            |                            | 9.35                | 198436         | 188338      |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391699                                                                             | 611 - 625500 -            |                            | 9.35                | 198436         | 188338      |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                           |                            |                     |                |             |
| 391699                                                                             | 611 - 625500 -            |                            | 9.35                | 198436         | 188338      |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391699                                                                             | 611 - 625500 -            |                            | 9.35                | 198436         | 188338      |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                           |                            |                     |                |             |
| 391699                                                                             | 611 - 625500 -            |                            | 11.21               | 198436         | 188338      |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                            |                           |                            |                     |                |             |
| 391699                                                                             | 611 - 625500 -            |                            | 14.02               | 198436         | 188338      |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                           |                            |                     |                |             |
| 391700                                                                             | 611 - 625500 -            |                            | 9.32                | 198437         | 188338      |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391700                                                                             | 611 - 625500 -            |                            | 9.35                | 198437         | 188338      |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                           |                            |                     |                |             |
| 391700                                                                             | 611 - 625500 -            |                            | 9.35                | 198437         | 188338      |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391700                                                                             | 611 - 625500 -            |                            | 9.35                | 198437         | 188338      |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                           |                            |                     |                |             |
| 391700                                                                             | 611 - 625500 -            |                            | 9.35                | 198437         | 188338      |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391700                                                                             | 611 - 625500 -            |                            | 9.35                | 198437         | 188338      |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                           |                            |                     |                |             |
| 391700                                                                             | 611 - 625500 -            |                            | 9.35                | 198437         | 188338      |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391700                                                                             | 611 - 625500 -            |                            | 9.35                | 198437         | 188338      |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                           |                            |                     |                |             |
| 391700                                                                             | 611 - 625500 -            |                            | 11.21               | 198437         | 188338      |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391700                                                                             | 611 - 625500 -            |                            | 14.02               | 198437         | 188338      |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                           |                            |                     |                |             |
| 391701                                                                             | 611 - 625500 -            |                            | 9.32                | 198438         | 188338      |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391701                                                                             | 611 - 625500 -            |                            | 9.35                | 198438         | 188338      |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                           |                            |                     |                |             |
| 391701                                                                             | 611 - 625500 -            |                            | 9.35                | 198438         | 188338      |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391701                                                                             | 611 - 625500 -            |                            | 9.35                | 198438         | 188338      |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                           |                            |                     |                |             |
| 391701                                                                             | 611 - 625500 -            |                            | 9.35                | 198438         | 188338      |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391701                                                                             | 611 - 625500 -            |                            | 9.35                | 198438         | 188338      |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                           |                            |                     |                |             |
| 391701                                                                             | 611 - 625500 -            |                            | 9.35                | 198438         | 188338      |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391701                                                                             | 611 - 625500 -            |                            | 9.35                | 198438         | 188338      |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                           |                            |                     |                |             |
| 391701                                                                             | 611 - 625500 -            |                            | 11.21               | 198438         | 188338      |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391701                                                                             | 611 - 625500 -            |                            | 14.02               | 198438         | 188338      |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                            |                           |                            |                     |                |             |
| 391702                                                                             | 611 - 625500 -            |                            | 14.01               | 198439         | 188338      |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391702                                                                             | 611 - 625500 -            |                            | 14.02               | 198439         | 188338      |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                           |                            |                     |                |             |
| 391702                                                                             | 611 - 625500 -            |                            | 14.02               | 198439         | 188338      |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391702                                                                             | 611 - 625500 -            |                            | 14.02               | 198439         | 188338      |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                           |                            |                     |                |             |
| 391702                                                                             | 611 - 625500 -            |                            | 14.02               | 198439         | 188338      |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391702                                                                             | 611 - 625500 -            |                            | 14.02               | 198439         | 188338      |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                           |                            |                     |                |             |
| 391702                                                                             | 611 - 625500 -            |                            | 14.02               | 198439         | 188338      |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391702                                                                             | 611 - 625500 -            |                            | 14.02               | 198439         | 188338      |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                           |                            |                     |                |             |
| 391702                                                                             | 611 - 625500 -            |                            | 16.82               | 198439         | 188338      |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391702                                                                             | 611 - 625500 -            |                            | 21.03               | 198439         | 188338      |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                           |                            |                     |                |             |
| 391703                                                                             | 611 - 625500 -            |                            | 9.32                | 198440         | 188338      |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391703                                                                             | 611 - 625500 -            |                            | 9.35                | 198440         | 188338      |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                           |                            |                     |                |             |
| 391703                                                                             | 611 - 625500 -            |                            | 9.35                | 198440         | 188338      |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391703                                                                             | 611 - 625500 -            |                            | 9.35                | 198440         | 188338      |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                           |                            |                     |                |             |
| 391703                                                                             | 611 - 625500 -            |                            | 9.35                | 198440         | 188338      |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391703                                                                             | 611 - 625500 -            |                            | 9.35                | 198440         | 188338      |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                           |                            |                     |                |             |
| 391703                                                                             | 611 - 625500 -            |                            | 9.35                | 198440         | 188338      |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391703                                                                             | 611 - 625500 -            |                            | 9.35                | 198440         | 188338      |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                           |                            |                     |                |             |
| 391703                                                                             | 611 - 625500 -            |                            | 11.21               | 198440         | 188338      |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391703                                                                             | 611 - 625500 -            |                            | 14.02               | 198440         | 188338      |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                           |                            |                     |                |             |
| 391704                                                                             | 611 - 625500 -            |                            | 11.21               | 198441         | 188338      |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                           |                            |                     |                |             |



**Vendor**

| <b>Voucher</b>                                                                     | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|------------------------------------------------------------------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b>                                                            |                           |                            |                     |                |             |
| 391704                                                                             | 611 - 625500 -            |                            | 11.21               | 198441         | 188338      |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391704                                                                             | 611 - 625500 -            |                            | 11.21               | 198441         | 188338      |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                           |                            |                     |                |             |
| 391704                                                                             | 611 - 625500 -            |                            | 11.21               | 198441         | 188338      |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391704                                                                             | 611 - 625500 -            |                            | 11.21               | 198441         | 188338      |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                           |                            |                     |                |             |
| 391704                                                                             | 611 - 625500 -            |                            | 11.21               | 198441         | 188338      |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391704                                                                             | 611 - 625500 -            |                            | 11.21               | 198441         | 188338      |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                           |                            |                     |                |             |
| 391704                                                                             | 611 - 625500 -            |                            | 11.25               | 198441         | 188338      |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391704                                                                             | 611 - 625500 -            |                            | 13.46               | 198441         | 188338      |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391704                                                                             | 611 - 625500 -            |                            | 16.82               | 198441         | 188338      |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                           |                            |                     |                |             |
| 391705                                                                             | 611 - 625500 -            |                            | 9.32                | 198442         | 188338      |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391705                                                                             | 611 - 625500 -            |                            | 9.35                | 198442         | 188338      |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                           |                            |                     |                |             |
| 391705                                                                             | 611 - 625500 -            |                            | 9.35                | 198442         | 188338      |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391705                                                                             | 611 - 625500 -            |                            | 9.35                | 198442         | 188338      |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                         |                           |                            |                     |                |             |
| 391705                                                                             | 611 - 625500 -            |                            | 9.35                | 198442         | 188338      |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391705                                                                             | 611 - 625500 -            |                            | 9.35                | 198442         | 188338      |
| HOOKER EST 0711H-05-017.000 LOT CLEAN-UP                                           |                           |                            |                     |                |             |
| 391705                                                                             | 611 - 625500 -            |                            | 9.35                | 198442         | 188338      |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391705                                                                             | 611 - 625500 -            |                            | 9.35                | 198442         | 188338      |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                              |                           |                            |                     |                |             |
| 391705                                                                             | 611 - 625500 -            |                            | 11.21               | 198442         | 188338      |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                |                           |                            |                     |                |             |
| 391705                                                                             | 611 - 625500 -            |                            | 14.02               | 198442         | 188338      |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                 |                           |                            |                     |                |             |
| 391706                                                                             | 611 - 625500 -            |                            | 9.32                | 198443         | 188338      |
| HINTON 1010L-05-025.000 LOT CLEAN-UP                                               |                           |                            |                     |                |             |
| 391706                                                                             | 611 - 625500 -            |                            | 9.35                | 198443         | 188338      |
| AWARDED 7/19/16 COUNCIL MEETING: TOLENTINO & NICANOR 0711K-02-010.000 LOT CLEAN-UP |                           |                            |                     |                |             |

**Vendor**

| <b>Voucher</b>                                                                                                                                                 | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b>         | <b>Invoice</b>   | <b>PO #</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|-----------------------------|------------------|-------------|
| <b>Item Description</b>                                                                                                                                        |                           |                            |                             |                  |             |
| 391706                                                                                                                                                         | 611 - 625500 -            |                            | 9.35                        | 198443           | 188338      |
| FAYARD 0811E-04-094.000 LOT CLEAN-UP                                                                                                                           |                           |                            |                             |                  |             |
| 391706                                                                                                                                                         | 611 - 625500 -            |                            | 9.35                        | 198443           | 188338      |
| AR SEVEN LLC 0711G-04-066.002 LOT CLEAN-UP                                                                                                                     |                           |                            |                             |                  |             |
| 391706                                                                                                                                                         | 611 - 625500 -            |                            | 9.35                        | 198443           | 188338      |
| BROOKS 0711J-07-058.000 LOT CLEAN-UP                                                                                                                           |                           |                            |                             |                  |             |
| 391706                                                                                                                                                         | 611 - 625500 -            |                            | 9.35                        | 198443           | 188338      |
| HOOKE EST 0711H-05-017.000 LOT CLEAN-UP                                                                                                                        |                           |                            |                             |                  |             |
| 391706                                                                                                                                                         | 611 - 625500 -            |                            | 9.35                        | 198443           | 188338      |
| CUEVAS 0711-04-014.000 LOT CLEAN-UP                                                                                                                            |                           |                            |                             |                  |             |
| 391706                                                                                                                                                         | 611 - 625500 -            |                            | 9.35                        | 198443           | 188338      |
| PALAZZO 0811A-04-095.000 LOT CLEAN-UP                                                                                                                          |                           |                            |                             |                  |             |
| 391706                                                                                                                                                         | 611 - 625500 -            |                            | 11.21                       | 198443           | 188338      |
| SMITH 0911C-01-045.000 LOT CLEAN-UP                                                                                                                            |                           |                            |                             |                  |             |
| 391706                                                                                                                                                         | 611 - 625500 -            |                            | 14.02                       | 198443           | 188338      |
| RYAN 0811H-02-010.000 LOT CLEAN-UP                                                                                                                             |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                             |                           | 125                        | <b>Vendor Payment Total</b> | <b>1,520.00</b>  |             |
| <b>WILLIAM A DAVIS</b>                                                                                                                                         |                           |                            |                             |                  |             |
| 390801                                                                                                                                                         | 290 - 612200 -            |                            | 76.70                       | 197541           | 187925      |
| ESTIMATED SERVICE CALL FOR STATION 9 ROOLUP DOORS REMOTE NOT WORKING PROPERLY                                                                                  |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                             |                           | 1                          | <b>Vendor Payment Total</b> | <b>76.70</b>     |             |
| <b>WILLIAM R THURMAN</b>                                                                                                                                       |                           |                            |                             |                  |             |
| 391427                                                                                                                                                         | 335 - 612200 -            |                            | 70.00                       | 198164           | 188513      |
| CUT PINS TO FIT IN BUCKET ID# 2355                                                                                                                             |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                             |                           | 1                          | <b>Vendor Payment Total</b> | <b>70.00</b>     |             |
| <b>WRIGHT WARD HATTEN GUEL PLLC</b>                                                                                                                            |                           |                            |                             |                  |             |
| 390589                                                                                                                                                         | 811 - 620500 -            |                            | 18,000.00                   | 197418           | 186650      |
| SERVICES TO PERFORM ANNUAL PRIVATIZATION PERFORMANCE AUDIT REPORT FOR CITY OF GULFPORT STREETS & DRAINAGE AND WATER & SEWER - CITY COUNCIL APPROVED 04-19-2016 |                           |                            |                             |                  |             |
| <b># of Claims</b>                                                                                                                                             |                           | 1                          | <b>Vendor Payment Total</b> | <b>18,000.00</b> |             |
| <b>YAMAHA MOTOR CORPORATION USA</b>                                                                                                                            |                           |                            |                             |                  |             |
| 391242                                                                                                                                                         | 437 - 620900 -            |                            | 3,078.00                    | 197983           | MANUAL      |

**Vendor**

| Voucher                                    | Org-Object-Project | Account Description | Amount Claim         | Invoice      | PO #     |
|--------------------------------------------|--------------------|---------------------|----------------------|--------------|----------|
| Item Description                           |                    |                     |                      |              |          |
|                                            |                    |                     |                      |              |          |
|                                            | # of Claims        | 1                   | Vendor Payment Total | 3,078.00     |          |
|                                            |                    |                     |                      |              |          |
| YAMAHA GOLF CAR COMPANY                    |                    |                     |                      |              |          |
| 390617                                     | 437 - 611300 -     |                     | 28.38                | 197446       | 186356   |
| OPEN P/O FOR GOLF CART REPAIRS GOLF COURSE |                    |                     |                      |              |          |
|                                            |                    |                     |                      |              |          |
|                                            | # of Claims        | 1                   | Vendor Payment Total | 28.38        |          |
|                                            |                    |                     |                      |              |          |
| YOLANDA MICHELLE MAGEE                     |                    |                     |                      |              |          |
| 391888                                     | 010 - 210601 -     |                     | 1,140.00             | 198617       | MANUAL   |
|                                            |                    |                     |                      |              |          |
|                                            | # of Claims        | 1                   | Vendor Payment Total | 1,140.00     |          |
|                                            |                    |                     |                      |              |          |
|                                            |                    |                     |                      |              |          |
|                                            | Total # of Claims  | 2,547               | Grand Total          | 3,506,680.74 | 9/7/2016 |

**Vendor**

| <b>Voucher</b>          | <b>Org-Object-Project</b> | <b>Account Description</b> | <b>Amount Claim</b> | <b>Invoice</b> | <b>PO #</b> |
|-------------------------|---------------------------|----------------------------|---------------------|----------------|-------------|
| <b>Item Description</b> |                           |                            |                     |                |             |

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**Vendor****Voucher****Org-Object-Project****Account Description****Amount Claim Invoice****PO #****Item Description**

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## 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                     | <b><u>Hurricane Katrina</u></b> |                                                              |
| 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

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

**From:** Nellie Henry, Urban Development Clerk  
Code Enforcement

**Date:** 08/26/2016

**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: August 26, 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 6th day of September, 2016.

Please place the attached item on the Council agenda for September 6, 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

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**Date:** August 26, 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-01-050.000. Lot 15, Owen Homes Subd. awarded to Twin City Lawn Care for \$120.00 to cut and clean grounds and remove all trash and debris from site located at 1426 Genevieve Drive. (Keene Living Trust & Stuart)
- Parcel 2: 0711H-04-029.000. Lot 8, Blk. 14, Southmoor Heights Resurvey awarded to B & B Construction for \$185.00 to cut and clean grounds and remove all trash and debris from site located at 1600 42nd Avenue. (Babin)
- Parcel 3: 0711H-05-058.000. Lot 1-2 & N 26 Ft. of Lot 3, Blk. 12, Resurvey of Southmoor Heights Subd. awarded to Mike's General Service for \$79.00 to cut and clean grounds and remove all trash and debris from site located at 1717 41st Avenue. (Middleton Est.)
- Parcel 4: 0711H-06-013.001. Lots 22-24 Inc., Blk. 2, Woodlawn Subd. awarded to Mike's General Service for \$119.00 to cut and clean grounds and remove all trash and debris from site located on 40th Avenue. (Nance)
- Parcel 5: 0710I-03-013.000. Lot 17, Blk. 11, Factory Hill awarded to Mike's General Service for \$68.00 to cut and clean grounds and remove all trash and debris from site located at 3516 35th Avenue. (Rockcliff Holdings LP)
- Parcel 6: 0710I-03-015.000. Lot 14, Blk. 11, Factory Hill awarded to Mike's General Service for \$49.00 to cut and clean grounds and remove all trash and debris from site located at 3522 35th Avenue. (Rockcliff Holdings LP)
- Parcel 7: 0710I-02-014.000. Lots 1-4 & 13-15 Inc., Blk. 9, Factory Hill awarded to Mike's General Service for \$89.00 to cut and clean grounds and remove all trash and debris from site located on 35th Avenue. (Hyperion Gulf Coast Ventures)
- Parcel 8: 0710I-02-020.000. Lots 1-7; 13-14, Blk. 8, Factory Hill awarded to Mike's General Service for \$89.00 to cut and clean grounds and remove all trash and debris from site located on 36th Avenue. (Hyperion Gulf Coast Ventures)
- Parcel 9: 0710I-02-028.000. Lot 1-2, Blk. 7, Factory Hill awarded to Mike's General Service for \$69.00 to cut and clean grounds and remove all trash and debris from site located at 3721 37th Avenue. (Hyperion Gulf Coast Ventures)
- Parcel 10: 0710I-03-016.000. Lots 1-2, Blk. 12, Factory Hill awarded to Mike's General Service for \$89.00 to cut and clean grounds and remove all trash and debris from site located on 35th Avenue. (Hyperion Gulf Coast Ventures)
- Parcel 11: 0710I-03-016.003. Lots 5-6, Blk. 12, Factory Hill awarded to Mike's General Service for \$69.00 to cut and clean grounds and remove all

- trash and debris from site located on 35th Avenue. (Hyperion Gulf Coast Ventures)
- Parcel 12: 0710I-03-016.008. Lots 11-12, Blk. 12, Factory Hill awarded to Mike's General Service for \$69.00 to Cut and clean grounds and remove all trash and debris from site located on 35th Avenue. (Hyperion Gulf Coast Ventures)
- Parcel 13: 0710I-04-081.000. Lot 123, Villa Del Rey Subd. awarded to Mike's General Service for \$395.00 to cut and clean grounds and remove all trash and debris from site located and remove fallen tree in back yard at 4007 Ponderosa Drive. (Keeton)
- Parcel 14: 0811E-03-017.000. Lots 11-12, Blk. 119, Original Gulfport awarded to Mike's General Service for \$144.00 to cut and clean grounds and remove all trash and debris from site located at 1801 32nd Avenue. (Kirschenheuter Sr. Est.)
- Parcel 15: 0811E-04-114.000. Lots 5-6, Blk. 115, Original Gulfport awarded to B & B Construction for \$185.00 to Cut and clean grounds and remove all trash and debris from site located at 1917 31st Avenue. (Fayard)
- WARD 3**
- Parcel 16: 0810F-04-041.001. Lots 7 & S 1/2 of Lot 8, Blk. 315, North Gulfport awarded to B & B Construction for \$119.00 to Cut and clean grounds and remove all trash and debris from site located at 4413 Arkansas Avenue. (Washington)
- Parcel 17: 0911D-01-068.000. Lots 21-25 Inc., Blk. 22, Hewes Add. awarded to Twin City Lawn Care for \$122.00 to cut and clean grounds and remove all trash and debris from site located on Hewes Avenue. (Thermasips Inc.)
- WARD 7**
- Parcel 18: 0807P-01-002.000. Lot 21, Lori Place Subd. Phase 2 awarded to B & B Construction for \$120.00 to cut and clean grounds and remove all trash and debris from site located at 14025 Lori Place. (Purvis)

**Total \$2179.00**

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 **6th** day of **September, 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-01-050.000. Lot 15, Owen Homes Subd. awarded to Twin City Lawn Care for \$120.00 to cut and clean grounds and remove all trash and debris from site located at 1426 Genevieve Drive. (Keene Living Trust & Stuart)                                   |
| Parcel 2:  | 0711H-04-029.000. Lot 8, Blk. 14, Southmoor Heights Resurvey awarded to B & B Construction for \$185.00 to cut and clean grounds and remove all trash and debris from site located at 1600 42nd Avenue. (Babin)                                            |
| Parcel 3:  | 0711H-05-058.000. Lot 1-2 & N 26 Ft. of Lot 3, Blk. 12, Resurvey of Southmoor Heights Subd. awarded to Mike's General Service for \$79.00 to cut and clean grounds and remove all trash and debris from site located at 1717 41st Avenue. (Middleton Est.) |
| Parcel 4:  | 0711H-06-013.001. Lots 22-24 Inc., Blk. 2, Woodlawn Subd. awarded to Mike's General Service for \$119.00 to cut and clean grounds and remove all trash and debris from site located on 40th Avenue. (Nance)                                                |
| Parcel 5:  | 0710I-03-013.000. Lot 17, Blk. 11, Factory Hill awarded to Mike's General Service for \$68.00 to cut and clean grounds and remove all trash and debris from site located at 3516 35th Avenue. (Rockcliff Holdings LP)                                      |
| Parcel 6:  | 0710I-03-015.000. Lot 14, Blk. 11, Factory Hill awarded to Mike's General Service for \$49.00 to cut and clean grounds and remove all trash and debris from site located at 3522 35th Avenue. (Rockcliff Holdings LP)                                      |
| Parcel 7:  | 0710I-02-014.000. Lots 1-4 & 13-15 Inc., Blk. 9, Factory Hill awarded to Mike's General Service for \$89.00 to cut and clean grounds and remove all trash and debris from site located on 35th Avenue. (Hyperion Gulf Coast Ventures)                      |
| Parcel 8:  | 0710I-02-020.000. Lots 1-7; 13-14, Blk. 8, Factory Hill awarded to Mike's General Service for \$89.00 to cut and clean grounds and remove all trash and debris from site located on 36th Avenue. (Hyperion Gulf Coast Ventures)                            |
| Parcel 9:  | 0710I-02-028.000. Lot 1-2, Blk. 7, Factory Hill awarded to Mike's General Service for \$69.00 to cut and clean grounds and remove all trash and debris from site located at 3721 37th Avenue. (Hyperion Gulf Coast Ventures)                               |
| Parcel 10: | 0710I-03-016.000. Lots 1-2, Blk. 12, Factory Hill awarded to Mike's General Service for \$89.00 to cut and clean grounds and remove all trash and debris from site located on 35th Avenue. (Hyperion Gulf Coast Ventures)                                  |
| Parcel 11: | 0710I-03-016.003. Lots 5-6, Blk. 12, Factory Hill awarded to Mike's General Service for \$69.00 to cut and clean grounds and remove all trash and debris from site located on 35th Avenue. (Hyperion Gulf Coast Ventures)                                  |

Parcel 12: 0710I-03-016.008. Lots 11-12, Blk. 12, Factory Hill awarded to Mike's General Service for \$69.00 to Cut and clean grounds and remove all trash and debris from site located on 35th Avenue. (Hyperion Gulf Coast Ventures)

Parcel 13: 0710I-04-081.000. Lot 123, Villa Del Rey Subd. awarded to Mike's General Service for \$395.00 to cut and clean grounds and remove all trash and debris from site located and remove fallen tree in back yard at 4007 Ponderosa Drive. (Keeton)

Parcel 14: 0811E-03-017.000. Lots 11-12, Blk. 119, Original Gulfport awarded to Mike's General Service for \$144.00 to cut and clean grounds and remove all trash and debris from site located at 1801 32nd Avenue. (Kirschenheuter Sr. Est.)

Parcel 15: 0811E-04-114.000. Lots 5-6, Blk. 115, Original Gulfport awarded to B & B Construction for \$185.00 to Cut and clean grounds and remove all trash and debris from site located at 1917 31st Avenue. (Fayard)

Parcel 16: 0810F-04-041.001. Lots 7 & S 1/2 of Lot 8, Blk. 315, North Gulfport awarded to B & B Construction for \$119.00 to Cut and clean grounds and remove all trash and debris from site located at 4413 Arkansas Avenue. (Washington)

Parcel 17: 0911D-01-068.000. Lots 21-25 Inc., Blk. 22, Hewes Add. awarded to Twin City Lawn Care for \$122.00 to cut and clean grounds and remove all trash and debris from site located on Hewes Avenue. (Thermasips Inc.)

Parcel 18: 0807P-01-002.000. Lot 21, Lori Place Subd. Phase 2 awarded to B & B Construction for \$120.00 to cut and clean grounds and remove all trash and debris from site located at 14025 Lori Place. (Purvis)

**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:** Ronda Cole, Clerk of Council  
Legal

**Date:** 08/29/2016

**Subject:**

Acceptance - of letter from Mayor Hewes rescinding letter to withdraw from Interlocal Agreement for the provision of ambulance services - to be made a part of the minutes

**Recommendation:**



OFFICE OF MAYOR

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

August 23, 2016

**VIA E-MAIL AND U.S. MAIL**

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

Beverly Martin, President  
Harrison County Board of Supervisors  
1801 23<sup>rd</sup> Avenue  
Gulfport, MS 39501

RE: MEMORANDUM OF INTERLOCAL COOPERATION AGREEMENT  
BETWEEN HARRISON COUNTY AND THE CITY OF GULFPORT FOR THE  
PROVISION OF AMBULANCE SERVICE

Dear Ms. Martin:

Please accept this letter as notice from the City of Gulfport that it hereby fully rescinds its August 1, 2016, letter regarding non-renewal of the MEMORANDUM OF INTERLOCAL COOPERATION AGREEMENT BETWEEN HARRISON COUNTY AND THE CITY OF GULFPORT FOR THE PROVISION OF AMBULANCE SERVICE. Having reviewed this matter with the Board of Supervisors of Harrison County and the Council for the City of Gulfport, it is clear that the parties believe it is in their mutual best interests to maintain the status quo at present. We look forward to continued collaboration with you, our colleagues, in enhancing public services to our citizens.

With regards, I am

Sincerely,

A handwritten signature in blue ink, appearing to read "Billy Hewes".

Billy Hewes  
Mayor

WGH/mm

Cc: John McAdams, Chancery Clerk  
Pamela Ulrich, County Administrator  
Tim Holleman, Board Attorney



## Memorandum

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

**From:** Ronda Cole, Clerk of Council  
Administration

**Date:** 08/31/2016

**Subject:** Ratification - Notice of public hearing on the proposed budget for FY 2017 - to be made a part of the minutes.

**Recommendation:**



NOTICE OF A PUBLIC HEARING ON THE PROPOSED  
BUDGET AND PROPOSED TAX LEVIES FOR THE  
UPCOMING FISCAL YEAR FOR  
CITY OF GULFPORT

The City of Gulfport will hold a public hearing on its proposed budget and proposed tax levies for fiscal year 2017 on **Tuesday, September 6, 2016** in the Council Chambers of Gulfport City Hall, 2<sup>nd</sup> Floor, 2309 15<sup>th</sup> Street, at 6:00 P.M.

The City of Gulfport is now operating with projected total budget revenue of \$125,617,750. (19.3% percent) or \$24,252,043 of such revenue is obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenue of \$129,976,888. Of that amount, (19.4 % percent) or \$25,189,125, is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2017 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2017.

A millage rate of 33.9 will produce the same amount of revenue from ad valorem taxes as was collected the prior year. The millage rate for the prior year was 34.0.

Any citizen of the City of Gulfport is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2017 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

LINDA ELIAS  
CITY CLERK

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Not in legal notices sections.

To be published two times: August 23, 2016 and August 30, 2016.



## Memorandum

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

**From:** Margaret Murdock, Assistant Attorney  
Legal

**Date:** 08/30/2016

**Subject:** Ratification - of Employee Handbook for the City of Gulfport as approved by Council - to be made a part of the minutes.

**Recommendation:**



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# Employee Handbook

## A Guide to Working For the City of Gulfport

THE POLICIES AND PROCEDURES CONTAINED HEREIN, AND ANY PROPERLY  
ADOPTED AMENDMENTS THERETO, ARE APPLICABLE TO ALL EMPLOYEES  
**EFFECTIVE AUGUST 29, 2016**



## ***CITY OF GULFPORT EMPLOYEE HANDBOOK***

### **Our Commitment to Equal Employment Opportunity**

The City of Gulfport is strongly committed to providing equal employment opportunity for all employees and all applicants for employment. For us, it is the only acceptable way to do business.

All employment decisions at the City – including those relating to hiring, promotion, transfers, benefits, compensation, placement and termination – will be made without regard to race, color, creed, gender, religion, national origin, age, physical handicap, disability, citizenship or political affiliation.

If you believe you have been discriminated against in violation of this policy you should immediately file a complaint as explained in our complaint policy. We encourage you to come forward if you have suffered or witnessed what you believe to be discrimination – we cannot solve the problem until you let us know about it.

We will not retaliate, or allow retaliation, against any employee or applicant who complains of discrimination, assists in an investigation of possible discrimination, or files an administrative charge or lawsuit alleging discrimination.

The City will not tolerate discrimination against any employee or applicant. We will take immediate and appropriate disciplinary action against any employee who violates this policy.

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# **CITY OF GULFPORT EMPLOYEE HANDBOOK**

## **Article 1. Welcome to the City of Gulfport**

It is our pleasure to welcome you to employment with the City of Gulfport (the City). We are dedicated employees of the people of Gulfport, committed to high standards of excellence and quality. We value each one of our employees, and we hope that you find your work here rewarding and satisfying.

### ***Section 1.01 Introduction to the City as an Employer***

This section introduces you to our history, purpose, and goals. Please read it carefully so that you can better understand who we are and what we do. Gulfport is a special place - made even more so by the hard work and dedication of City employees.

The City is a picturesque beachfront city on the Gulf of Mexico with a diverse culture and safe family-oriented neighborhoods. Gulfport is a city supported by a progressive economy, where everyone feels welcome and at home.

Our Mission is to provide efficient, effective, and openly responsive municipal services to all citizens while promoting responsible economic development, preserving our heritage, enhancing our quality of life, and creating a better community.

Whether you have just joined the City or have been with us for a while, we are confident that you will find the City a dynamic and rewarding place to work.

### ***Section 1.02 History of the City***

The City incorporated on July 28, 1898. In 1902, the harbor was completed, and the Port of Gulfport became a working seaport. The Port of Gulfport has flourished over the years and today accounts for millions of dollars in annual sales and tax revenue for the state of Mississippi.

From its simple, humble beginnings as a lumber and port city, the City has evolved into a thriving, diversified community. With about 6.7 miles of manmade white sandy beaches along the Gulf of Mexico, the City is one of the fastest growing areas in the state. The City is a community of safe, family-oriented neighborhoods, supported through a multi-industry business core.

The downtown area provides a strong commercial center. Along the beach are historic home sites with several motels scattered throughout to accommodate the tourists that make up a large part of the economy.

In December 1993, the City annexed 33 square miles north of Gulfport making it the second largest city in Mississippi with a land area of 62.37 square miles and a population in excess of 71,000 as of the 2000 census.

The City is the Gulf Coast home of the US Navy Seabees and birthplace of professional football player, Brett Favre. The Sun Herald, the City newspaper, won the 2006 Pulitzer Prize in journalism for its Katrina coverage.

The strong east side of Hurricane Katrina hit the City on August 29, 2005, causing widespread damage and destruction. The courage of her citizens, along with the dedication of volunteers from around the world, has set the City of Gulfport on a remarkable journey of rebuilding and growth.



# **CITY OF GULFPORT EMPLOYEE HANDBOOK**

## ***Section 1.03 Purpose of This Handbook***

As a City employee, the public is your ultimate employer. Your work and conduct, on and off the work site, represent the City to our citizens and require the highest level of honesty, courtesy, and professionalism. With your contribution, hard work, and dedication to public service, the City will continue to provide efficient, effective, and openly responsive services to all citizens.

In the preceding sections, we introduced you to our history, values, culture, and goals. We expect you to incorporate that information into your day-to-day job performance, striving to meet our City's values in everything you do.

We consider you, the employees of the City of Gulfport, to be one of our most valuable resources. This Employee Handbook serves as the guide for your employment with us, telling you what you can expect from the City and what the City expects from you.

There are several important things to keep in mind when using this Handbook:

The handbook contains only general information and guidelines. It is not meant to be comprehensive, nor does it address all the possible applications of, or exceptions to, the general human resource management policies and procedures used by the City. For that reason, if you have any questions concerning eligibility for a particular benefit, or the applicability of a policy or practice to you, you should address those questions to the Human Resources Office.

Nothing in this Handbook or in any other employment document confers any contractual right, either expressed or implied, to remain in the City's employment. With the exception of post-probationary Police and Fire Department employees, and 'grandfathered' Civil Service employees, (employees hired before October 3, 2005), employment with the City is on an "at-will" basis. The City does not offer tenured or guaranteed employment nor does it guarantee any fixed terms and conditions of your employment. Either the City or you can terminate the employment relationship at any time, with or without cause, with or without notice. No supervisor or other representative of the City has the authority to enter into any agreement for employment for any specified period, or to make any agreement contrary to the above.

The procedures, practices, policies, and benefits described here may be added, modified, amended, or discontinued at any time. While we will try to inform you of changes as they occur, there may be occasions when changes will happen without notice. You are responsible for reading, understanding, and complying with the policies, procedures, practices, and regulations of the City. If you have questions about any aspect of the City's policies, procedures, practices, or regulations, you may contact the Human Resources Office for more information.

Some of the subjects addressed here are covered in more detail in other official policy documents. You should refer to these documents for specific information, since this Handbook only briefly summarizes the subjects.

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

We are always looking for ways to improve communications with our employees. If you have suggestions for ways to improve this Handbook in particular or employee relations in general, please feel free to bring them to the Human Resources Office.

The remainder of this Handbook will familiarize you with the privileges, benefits, and responsibilities of being an employee of the City of Gulfport.

### **Section 1.04 Check Our Website and Bulletin Boards**

You can find important information about the City and your employment posted on the City's website (at [www.gulfport-ms.gov](http://www.gulfport-ms.gov) under 'Human Resources') and on bulletin boards located in your work areas. This is where we post important information, including information regarding equal employment opportunity laws and wage and hour laws. We expect you to periodically read the information on the website and bulletin board.

Because the website and bulletin boards are our ways of communicating with employees, we do not allow anyone but managers and City officials to post information there.

## **Article 2. The Employment Relationship Section**

### **2.01 Employment is "At-Will"**

We sincerely hope that your employment with the City will be a positive and rewarding experience. However, we cannot make any guarantees about continued employment. Your employment here is "at-will", except as otherwise stated herein. This means that you are free to quit at any time, for any reason, with or without notice, with or without cause, just as we are free to terminate your employment at any time, for any reason, with or without notice, with or without cause. No reference to or applicability of state laws is required, and you have no right to any pre-termination process, procedure, or administrative hearing.

No employee or City representative has the authority to change the "at-will" employment relationship.

For those who are "civil servants," this relationship is established by state law and, for some, extended by City Ordinance.

### **Section 2.02 Residency Requirement**

The City has a residency requirement for certain positions, wherein new employees will have six (6) months in order to comply with the residency requirement. Please check with Human Resources for the specific positions.

If employed in one of these positions, you **must** be a resident and registered voter in George, Hancock, Harrison, Jackson, Pearl River, or Stone County to work for the City.

# **CITY OF GULFPORT EMPLOYEE HANDBOOK**

## **Section 2.03 Handbook Acknowledgement Form**

You are required to sign a Handbook Acknowledgement Form similar to that in Appendix A. Signing this form is a condition of employment. The form will be retained by the Human Resources Office.

## **Article 3. Hiring**

### **Section 3.01 Pre-employment Drug Screens**

The City is a drug free work environment. Pre-employment drug screens are administered in accordance with the City's policy on drug and alcohol testing. A copy of the Drug and Alcohol Testing Policy can be obtained from the Human Resources Office. You are urged to become familiar with the City's drug policy.

### **Section 3.02 Date of Hire/Anniversary Date**

The date of hire is the effective date of your employment. Your anniversary date is the date you began your employment in your most recent position.

An employee reinstated to the same position or a position in the same class following layoff from the City will have the anniversary date extended by the same length of time as the duration of the layoff. A regular employee returning from leave without pay will have the anniversary date extended by the length of time spent on leave without pay.

### **Section 3.03 Probationary Periods for Fire and Police Employees**

All full-time Police and Fire employees, with the exception of appointed positions, will serve a one year probationary period. Upon successful completion of the probationary period, employees in these positions may be converted to regular full-time employees with Civil Service status. During the probationary period, they are "at-will" employees with the same consideration as all other "at-will" employees. The probationary period may be extended upon request of the Department Director/Manager and by approval of the Civil Service Commission.

Examples of circumstances in which the probationary period could be extended include:

- a. Military leave
- b. Extended jury service

Approved Leave of Absence—A leave of absence without pay during the probationary period cannot exceed 90 days. Any accrued vacation or compensatory time must be exhausted prior to beginning a leave of absence without pay.

A probationary employee may apply for a different position within the City after serving for at least 90 days prior to application for the new position.

- a. If the transfer is to another Police or Fire position, the employee must complete the balance of the original 12-month probationary period and any applicable extensions. Upon

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

successful completion of the probationary period including all extensions, the employee will become a regular full-time employee and attain Civil Service status as provided by Mississippi laws pertaining to Civil Service and the Code of Ordinances of the City.

All other non-civil service employees are “at-will” employees and cannot be converted to permanent employment with the benefits of Civil Service status regardless of the length of time they have worked.

### **Article 4. New Employee Information**

#### ***Section 4.01 New Employee Orientation***

You will be scheduled for a new employee orientation meeting prior to starting work. During this meeting, you will receive important information about the City’s policies and procedures. You will also be asked to complete paperwork and forms relating to your employment, including, but not limited to, tax withholding forms, emergency contact forms, and benefits paperwork.

Please ask any questions you might have about the City during this orientation meeting. If additional questions come up after the meeting, you can ask your supervisor or Department contact.

#### ***Section 4.02 Orientation Period***

When your employment begins, you will meet with a Human Resources representative, who will explain your benefits and payroll procedures and assist you in completing your employment paperwork.

When you report to your work site, you begin a departmental orientation period. The Department determines the length of this orientation period. Your supervisor will:

- a. work with you to help you learn what the City expects of you and how to do your job successfully,
- b. go over your job goals and performance requirements,
- c. give you feedback on your performance, and
- d. answer any questions you might have.

This period can provide both you and the City with an opportunity to decide whether you are suited for the position.

Successful completion of your orientation period does not guarantee you continuation of employment for any period of time or in any way change the “at-will” employment relationship. In addition, the fact that employees are afforded an “orientation period” does not in any way alter or change the employee’s “at-will” employment with the City.

This orientation period does not apply to employees that have a probationary period as outlined in Section 3.03.

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### **Section 4.03 Position Descriptions**

The Human Resources Office maintains position descriptions and job specifications. Your position description does not constitute an employment agreement between the City and you. It is subject to change, without notice, as the needs of the City or the requirements of the job change or as otherwise required. The duties listed in your position description are examples of the various types of work you may perform and do not include all the duties of the position. Your job may require that you perform duties not listed in your position description.

### **Section 4.04 Proof and Verification of Work Eligibility**

- a. You must provide proof of work eligibility. The Human Resources Office will give you a Federal I-9 Form and explain it to you. Within three business days of your first day of work, you must return the completed Form I-9 and provide the required documentation proving your identity and your eligibility to work in the United States. If it has been more than 3 years since you worked for the City, or if your previously completed I-9 form is no longer valid, you will need to complete and return a new I-9 form.
- b. We verify work eligibility. We participate in the Department of Homeland Security and Social Security Administration E-Verify Program to verify identity and employment eligibility.

### **Section 4.05 Child Support Reporting Requirements**

Federal and state laws require us to report basic information about you, including your name, address, and Social Security number, to the State Directory of New Hires. The state collects this information to enforce child support orders. If the state determines that you owe child support, it will send us an order requiring us to withhold money from your paycheck to pay your child support obligations.

## **Article 5. Types of Employment**

### **Section 5.01 "At-Will" Employment**

With the exception of Police and Fire employees, and those employees hired prior to October 3, 2005, all employees are "at-will" employees. "At-will" employment may be terminated for any reason or no reason, without explanation and without notice. No reference to or applicability of state laws is required, and the terminated employee has no right or guarantee of a pre-termination process or procedure and/or administrative hearing.

### **Section 5.02 Civil Service Employment**

Employees hired prior to October 3, 2005; retain the Civil Service status they held on October 2, 2005. When a position held by a 'grandfathered' Civil Service employee becomes vacant, it becomes an "at-will" position unless filled by another employee with grandfathered (i.e., Civil Service status).

## ***CITY OF GULFPORT EMPLOYEE HANDBOOK***

Police and Fire employees are eligible for Civil Service status upon satisfactory completion of their respective probationary periods, including any extensions.

State statutes and laws, adopted or extended by the City in its Code of Ordinances govern Civil Service Employment.

Any employee with Civil Service status can be disciplined for misconduct, poor job performance, or other reasons after following the required Civil Service procedures.

### ***Section 5.03 Appointed Employment***

Certain employees are appointed by the Mayor and ratified by the City Council. These employees serve at the discretion of the Mayor or the Appointing Authority.

### ***Section 5.04 Probationary Employment of Fire and Police Employees***

Only Police and Fire employees serve probationary periods. They are “at-will” employees during the probationary period, including any extensions. The probationary status, unless extended, is for 1 year from the date of hire.

An employee serving in a position requiring a probationary period may transfer to another position requiring a probationary period without having to serve a new probationary period in the new position. If the employee transfers before completing the probationary period, or any extensions, the employee will be required to complete the time remaining on the probationary period.

An employee who completes a probationary period and transfers to an “at-will” position becomes an “at-will” employee.

Upon successful completion of the probationary period and any extensions, the employee becomes a regular full-time employee and gains Civil Service status as provided by Mississippi laws pertaining to Civil Service and the Code of Ordinances of the City.

### ***Section 5.05 Temporary Employees***

Periodically, the City hires individuals to perform a job or to work on a project that has a limited duration. Typically, this happens in the event of a special project, special time of year, abnormal workload, or emergency.

Individuals we hire for such work are temporary employees. They are not eligible to participate in any of our benefit programs, nor can they earn or accrue any leave, such as vacation leave or sick leave. Temporary employees are not eligible for Holiday Pay. Temporary employees are provided those benefits mandated by law.

Temporary employees cannot change from temporary status to any other employment status by remaining in our employ for a long period of time or through oral promises made to them by coworkers, members of management, or supervisors.

Like most employees who work for the City, temporary employees work on an “at-will” basis. This means that both they and the City are free to terminate their employment at any time for any reason even if they have not completed the temporary project for which they were hired.

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

### **Section 5.06 Part-Time and Full-Time Employees**

You will need to understand which of the following classifications you fit into, because the classification is important in determining whether you are entitled to benefits and leave.

#### **Part-Time**

- (1) Part-Time Plus---The employee works for three (3) months or more duration and works a shift schedule of 20-hours or more, but less than 30-hours per week.
- (2) Part-Time Minus---The employee works for an indefinite duration and regularly works a shift less than 20-hours per week or one that varies from week to week.
- (3) Temporary Part-Time---The employee works a shift schedule for a period of 4  $\frac{1}{2}$  months or less, which on an annual basis would total less than 40-hours per week.

#### **Full-Time**

- (1) Regular/Appointed Full-Time--The employee works for an indefinite duration and works a regularly scheduled 30-hour or more workweek.
- (2) Temporary Full-Time ("seasonal") ---The employee works a regularly scheduled 30-hour or more workweek for a period not to exceed 4  $\frac{1}{2}$  months.

### **Section 5.07 Exempt and Non-Exempt Employees**

Your entitlement to earn overtime pay depends on whether your position is classified as 'exempt' or 'non-exempt' under the Federal Fair Labors Standard Act (FLSA).

Exempt employees do not earn overtime because the positions they hold are exempt from the overtime provisions of the FLSA.

Non-exempt employees are those whose positions are covered by the overtime provisions of the FLSA.

If you are uncertain about which category you fall into, speak to the Human Resources Office.

### **Section 5.08 Promotions, Lateral Transfers, and Temporary Assignments**

You are encouraged to apply for any vacancy for which you qualify. You may apply for a transfer or promotion to an open position by filing a completed City transfer form with the Human Resources Office in accordance with the instructions listed on the job posting. Your application will be considered in the same manner as all other applications.

- a. Promotions and Lateral Transfers. If selected for promotion or lateral transfer, you will take all accruals with you to the new position. Neither a promotion nor a lateral transfer will change your date of hire. If the new position carries benefits different from those of the previous position, you become eligible for the benefits of the new position upon assuming that new position.

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- b. Temporary assignments. The Department Director/Manager or Appointing Authority may temporarily assign you to a different position or type of duties for a specified time as necessary. Such appointments are on an “acting” basis, and you return to your regular position upon completion of the assignment. At their sole discretion, the Director and the Chief Administrative Officer may approve paying you the higher salary if the “acting” position is classified higher. Do not assume that a temporary assignment will carry that position’s higher salary.

### **Article 6. Work Periods and Hours of Work**

#### **Section 6.01 Work Periods**

The normal work period for City employees, with the exception of 24-hour shift firefighters and all commissioned police officers, is a 7-day period beginning on Monday at 12:01 a.m. and ending the following Sunday at 12:00 a.m. (midnight). Work periods may change to accommodate special work schedules, emergency conditions, or other times deemed necessary by the Mayor or Appointing Authority.

The work period for all employees must comply with the FLSA. The work period for any 24-hour shift firefighter and all commissioned police officers must be consistent with Title 29 of the FLSA or any other statutes or governing regulations.

#### **Section 6.02 Hours of Work**

The normal working hours for employees, other than some public safety positions, is 8 hours, with an unpaid lunch period designated by the employee’s supervisor. You are to report to work each workday at the beginning of your work schedule, and at your workstation at the beginning of your designated shift. Your lunch period will be scheduled to allow for continuous office staffing with at least one person whenever possible. Your work hours may be adjusted as necessary to meet the needs of the department. If working conditions warrant, the Department Director/Manager will approve any adjustment in your work hours.

Hours for part-time and certain other employees may vary from normal working hours due to the nature of their work. The Department Director/Manager, with the agreement of the Chief Administrative Officer, will determine the hours of these employees.

#### **Section 6.03 Meal and Rest Breaks**

Meal Breaks. Meal breaks, for other than some public safety positions, are unpaid periods designated by your supervisor. You are expected to be at your assigned work area and ready to resume work at the end of the designated meal period.

Rest Breaks. Supervisors may permit brief rest breaks should working conditions warrant. Normally rest breaks consist of a brief break in the first part of the shift and a brief break in the second part of the shift. You are expected to be at your assigned work area and ready to resume work at the end of any rest break.



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Smoking breaks. Smoking is permitted only within your allotted meal break or rest break, if the supervisor permits rest breaks. No additional time is allowed for smoking.

### **Article 7. Pay Policies**

#### **Section 7.01 Compensation**

- a. New Employees. Normally a new employee is paid at the entry step of a grade, but pay may be set higher for prior experience, qualifications, or training. The Chief Administrative Officer must approve the higher rate of pay.
- b. Longevity Pay. Effective October 1, 2009 longevity pay is frozen for employees hired prior to October 1, 2009. New employees will not receive longevity pay.
- c. Education Pay. Effective October 1, 2009 education pay will no longer be granted to new employees or existing employees receiving degrees after October 1, 2009.
- d. Grade Re-evaluation. If a grade re-evaluation results in a higher salary range for your position, you will retain the current salary step, closest step to it, or go to the entry level step of the new range, whichever is greater. The Chief Administrative Officer must approve any grade re-evaluation.

#### **Section 7.02 Overtime**

Overtime is work performed in excess of the hours permitted by the Fair Labor Standards Act. Overtime is compensated at the rate of 1 <sup>1</sup>/<sub>2</sub> times your normal rate of pay for hours worked in excess of the number of hours allowed per week. Fire Department shift personnel earn overtime for hours over 204 in a 27-day cycle. Police Officers earn overtime for hours over 86 in a 2 week period.

Not all time spent at work is counted toward figuring overtime. Only actual time worked is counted towards figuring overtime. Prior approval must be obtained from the Department Director/Manager prior to your working overtime or comp time.

#### **Section 7.03 Compensatory (Comp) Time**

##### Non-Exempt Employees

Compensatory time is defined as time off granted in lieu of pay for hours worked in excess of the regularly scheduled workday or workweek. Employees will not be allowed to accumulate any compensatory time in excess of one (100) hundred hours. Overtime will be paid for comp time worked in excess of 100 hours. Comp time must be used before annual leave can be used.

Non-exempt employees who work a fifty six (56) hour schedule may accumulate compensatory time up to two (200) hundred hours.

Non-exempt employees have a choice of receiving either comp time or overtime; however, work in excess of 40 hours per week must be **pre-approved** by the Department Director/Manager.

Compensatory time is accrued at a rate of one and one half (1.5) times your regular accrual rate.

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### **Exempt Employees**

Comp time is defined as time off granted in lieu of pay for hours worked in excess of the regularly scheduled workday or workweek. Hours worked in pay periods in excess of 80 will be compensated with comp time accruals on a straight time basis (1:1). Exempt employees will be allowed to accumulate compensatory time up to 40 hours. All compensatory time must be used before annual leave is used.

**In no case will an exempt employee be paid for compensatory time earned while in an Exempt status upon termination. Comp time balances will be eliminated upon separation.**

### ***Section 7.04 Holiday Compensatory (Comp) Time***

Holiday compensatory time will be accrued for shift employees when a holiday falls on the employee's normal scheduled day off. Holiday compensatory time must be used before regular compensatory time and annual leave. Holiday compensatory time cannot be cashed out upon termination, nor can it be credited to PERS. Only shift employees, such as Police and Fire personnel, accrue Holiday compensatory time.

### ***Section 7.05 Time Sheets/Preparation of Payroll***

You are required to clock in using the Kronos® Workforce Timekeeper or Kronos® Workforce Central. You must make sure your time sheet is complete in accordance with City policy. Your time sheet must be approved electronically through the Kronos® Workforce timekeeper (at the clock) or Kronos® Workforce Central (at a City computer) by the approval deadline. If you are scheduled to be away from work, (e.g., military leave, scheduled sick or annual leave, or comp time off) you must approve your time or timesheet prior to taking leave. Your supervisor can answer questions about how to complete your time sheet. Your time sheet is a pay document that you must complete accurately, correctly, and on time.

A time off request must be made through the Kronos® Workforce Timekeeper (at the clock) or Kronos® Workforce Central (at a City computer). If you are requesting time off "after the fact", you must report it to your supervisor for the correct adjustments to be made in your time sheet at Kronos® Workforce Central.

If you are employed in a position that does not have access to the Kronos® Workforce Timekeeping system, you will be required to complete bi-weekly timesheets and submit them to your supervisor. You must complete your timesheets in accordance with City policy and submit it to your supervisor by the submission deadline. Your time sheet is a pay document that you must complete accurately, correctly, and on time.

Your submission of this document electronically to payroll is an acknowledgement by you that this submission is a true and correct representation of the actual hours you worked, as well as any leave taken and previously and properly approved, if required.

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

Paychecks will be distributed electronically via e-mail. It is the employee's responsibility to provide payroll with a current e-mail address.

a. Direct Deposit. Direct deposit of your paycheck is mandatory, as with direct deposit, your pay goes directly to the financial institution of your choosing. You do not have to wait for manual distribution at work or stand in line at the bank. It is quick, easy, and very convenient.

If a payday falls on a holiday, the payday will be the last working day before the holiday.

Employees should direct questions concerning payroll matters to their Department Director/Manager or the Payroll Specialist in the Payroll Office.

If a payday falls on a holiday, the payday will be the last working day before the holiday.

Employees should direct questions concerning payroll matters to their Department Director/Manager or the Payroll Specialist in the Payroll Office.

### **Section 7.06 Payroll and Deductions**

The following deductions from your pay are required under Federal, State and local laws:

- Federal and State Income Tax withholding
- Social Security
- Retirement contributions (eligible employees only)
- Deductions authorized by law, such as garnishments
- Medicare deductions

You may request the following optional deductions:

- Deferred compensation
- Payment of health insurance premium (if applicable)
- Payment of dental insurance premium (if applicable)
- Other City-approved employee plans

You will receive a statement of earnings and deductions, which will itemize the deductions as well as cumulative totals.

An official record of your accruals can be viewed in the Kronos® Workforce Timekeeper (at the clock) or Kronos Workforce Central (on a City Computer).

Any errors in payroll should be brought to the attention of the Payroll Department immediately. Errors will be corrected by the next payday.

### **Section 7.07 Garnishments**

The Finance Department is the only department who is authorized to receive and sign for a notice of garnishment. Garnishment is a legal action to deduct a specified sum from wages to satisfy a creditor. The Payroll Specialist will make the necessary deductions from your wages and a check for the garnished amount will be forwarded as directed by the garnishment documents.

The Finance Department or their designee will notify you that the garnishment has been processed. Garnishments may be considered cause for disciplinary action, including termination of employment, where not prohibited by law.

# **CITY OF GULFPORT EMPLOYEE HANDBOOK**

## **Section 7.08 Changes in Rate, Position, or Status Location**

Changes in your rate of pay, position, or status require a Personnel Action Notice (PAN) form signed by the Department Director/Manager and Chief Administrative Officer or Mayor. A salary change must be accompanied by an approved PAN form or a performance evaluation indicating a salary increase signed by the Department Director/Manager and approved by the Chief Administrative Officer or Mayor. Global cost-of-living raises also require a PAN form.

Except for regular longevity, if authorized, salary increases can be made only after specific City Council authorization.

## **Article 8. Employee Benefits**

As part of our commitment to you and your well-being, the City provides you with a variety of benefit plans.

Although we introduce you to those plans in this section, we cannot provide the details of each plan here. You should receive official plan documents for each of the benefit plans that we offer. Those documents, along with any updates, should be your primary resource for information about your benefit plans. If you see any conflict between those documents and the information in this Handbook, you should rely upon the official plan documents.

The benefits we provide are intended to help you maintain a high quality of life, both professionally and personally. We encourage you to take full advantage of these benefits. If you do not understand information in the plan documents or if you have any questions about the benefits we offer, please talk to the Human Resources Office.

### **Section 8.01 Health Care Benefits**

All probationary, appointed full-time, regular full-time employees and their eligible dependents are offered group medical and dental insurance. The insurance is effective on the first day of the month that occurs on or after the 60<sup>th</sup> day of employment. The Human Resources Office will provide brochures explaining the benefits and terms to you.

Human Resources will provide you with on-line enrollment instructions. You must notify the Human Resources Office of any change in dependent status by completing updated enrollment forms.

Medical coverage may cease as a result of:

- termination of employment,
- change to nonparticipating employment status,
- divorce, or
- a dependent child becoming ineligible.

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### ***Section 8.02 Continuation of Medical Coverage under COBRA***

If you or your dependent is losing medical coverage, you may elect to temporarily continue that coverage under the Consolidated Omnibus Budget Reconciliation Act (COBRA). Employees or dependents may elect to continue coverage at their own expense, plus a small administrative fee, beyond the date that it would otherwise terminate.

If you, your eligible spouse, or other dependent does not elect to continue coverage, group medical insurance will end as scheduled under the plan. You may contact the Human Resources Office to determine the procedures for continuing medical coverage.

### ***Section 8.03 Life and Accidental Death and Dismemberment Insurance***

The City may provide probationary, appointed full-time and regular full-time employees a term life and accidental death and dismemberment insurance policy in the amount of \$50,000.00. The insurance is effective on the first day of the month that occurs on or after the 90th day of employment. Coverage continues until you leave the City's employment, move to a classification that is not eligible for this benefit, or the policy is discontinued completely by the City. Note: the City may discontinue the policy at any time and without notice. The effective date of termination will be the date when premium payments for your insurance are discontinued or upon separation from City employment.

Upon termination of employment with the City, you may apply to the insurer to convert the policy to a comparable individual policy of life insurance without furnishing evidence of insurability, provided the application and payment of the first premium are made within 31 days after termination of employment and all applicable policy requirements are satisfied. Continuation of coverage by the City and conversion rights are not guaranteed by the City.

You are individually responsible for keeping current information related to this policy on file and complying with the terms and provisions of the policy.

Contact the Human Resources Office or the applicable insurer to learn more about the terms and conditions of the policy.

### ***Section 8.04 Workers' Compensation***

If you suffer from an illness or injury arising out of, and in the course of your employment, you may be eligible for workers' compensation benefits. Workers' compensation will pay for medical care and may compensate for lost wages resulting from job-related illnesses or injuries.

If you are involved in an accident, if you are injured or become ill at work, regardless of how minor the incident or injury, you are required to notify your immediate supervisor promptly or, if unavailable, others within your chain of command or authority. The incident must be documented promptly, either by you or by your supervisor, and forwarded to Human Resources within twenty-four hours.

To find out more about workers' compensation coverage, contact the Human Resources Office.

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

### **Section 8.05 Deferred Compensation**

The State of Mississippi Public Employees Retirement System (PERS) presently provides an option to probationary, appointed full-time or regular full-time employees to invest a portion of their present earnings in the Mississippi Deferred Compensation Plan (MDC).

This is an opportunity for you to designate a certain dollar amount to be withheld from your paycheck and invested for payment at a later date. All deductions are pre-taxed, which reduces your taxable income. Under this arrangement, neither the deferred amount nor earnings of the investments are subject to income taxes until you receive payment from the plan. The plan is voluntary. The City makes no guarantee or recommendation of investments under the plan, specific or otherwise.

Benefits received through this program are in addition to any Social Security or PERS benefits for which you would be eligible.

Contributions to the program are financed solely by you through payroll deduction. You can obtain information through the Human Resources Office.

This plan may be discontinued at any time, without notice.

### **Section 8.06 Retirement System**

The following categories of employees participate in the PERS:

- Probationary

- Regular Full-Time

- Appointed Full-Time

- Part-Time Plus

- Temporary working more than 20 Hours per week **OR** averaging 80 hours per month

- Temporary working for more than 4 ½ months

- Temporary with previous PERS coverage

Temporary employees not scheduled to work more than 4 ½ months per year are not eligible to participate in the PERS.

Enrollment and benefit forms are available from the Human Resources Office. You are individually responsible to keep up-to-date name, address, and beneficiary information on file.

Retirement benefits accrue from both employee and City contributions. Contributions are deducted from your salary each payroll period. If you terminate employment without retiring, your accumulated contributions may be refunded subject to the PERS regulations.

PERS provides an annual benefit statement to participating employees.

You may request an estimate of benefits from the retirement system at any time to obtain an approximate projected retirement benefit figure.

Employees who plan to retire are encouraged to contact the Human Resources Office at least 90 days in advance of the anticipated retirement date to secure estimate of benefits information, to finalize the retirement date, and to complete all necessary paperwork.

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## ***Article 9. Use of City Property***

We have invested a great deal of money in property and equipment so you can do your job. Use of City property and equipment is not a benefit and no employee has a claim or entitlement to use City property. The assignment of property is not permanent and can be changed at any time, with or without notice. You are responsible for taking reasonable precautions to prevent theft or vandalism of all equipment and, except for intervening tortuous acts of others, for protecting against damage or destruction beyond normal wear and tear.

### ***Section 9.01 Responsibility for and use of City Property***

It is a senseless and avoidable drain on the City's budget when City property is abused, misused, and worn out prematurely. You are being trusted to take care of City property and report any problems to your supervisor. If a piece of equipment or property is unsafe for use, report it immediately to your supervisor.

You are not allowed personal use of City property unless specifically authorized by your Department Director/Manager. Use property only in the manner intended and as instructed. Failure to use City property appropriately, and failure to report problems or unsafe conditions, may result in disciplinary action, up to and including termination.

The City may establish additional or other policies, guidelines, and requirements regarding the acquisition, provision, or use of City property and related services. You are expected to adhere to such changes in policies, guidelines, and requirements and will be held responsible for doing so.

When your employment with the City ends, we expect you to return City property clean and in good repair. This includes:

- all manuals and guides,
- all documents,
- all phones,
- all computers and other electronic equipment,
- all equipment,
- all keys, and
- all tools.

If you do not return a piece of property, we will withhold the cost of replacing that piece of property from your final paycheck. If you return a piece of property in disrepair, we may withhold the cost of repair from your final paycheck. We will take all lawful action necessary to recover or protect our property.

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

### **Section 9.02 City Owned and Leased Vehicles/Equipment**

Only authorized City employees with current and valid driver's licenses, who are acting in the course of their employment and in connection with the City's business, can operate City vehicles and/or equipment. You must operate city vehicles and/or equipment, in a safe and courteous manner, and abide by the rules of the road and the law. If you receive any tickets for parking or moving violations, you are responsible for paying them. You are also responsible for notifying your Department Director/Manager within 24 hours of receiving a traffic citation. Failure to report a traffic citation may result in disciplinary action.

While using the City vehicles:

- a. do not smoke in the vehicle,
- b. do not use City vehicle while under the influence of drugs (including prescription or over the counter medication) or alcohol or otherwise impaired,
- c. do not park in any location that could cause embarrassment to the City,
- d. do not increase the potential of liability or responsibility upon the City, including, but not limited to, by transporting non-city employees, including family members.
- e. do use seat belts at all times.

If you have been assigned a City owned or leased vehicle, it is your responsibility to keep the car in good condition and repair. At a minimum, this means:

keeping the car clean,  
bringing it in for scheduled maintenance by an authorized service department, and checking and changing the oil on schedule.

Periodically, we may inform you of other ways in which you must care for the car. We will reimburse you for any ordinary expenses associated with maintaining the assigned vehicle.

City vehicles assigned for off duty purposes are not to be used as personal vehicles. The only exception is the required commuting to and from the work location and your home. Other exceptions are based on work requirements and must be approved in writing by your supervisor prior to use.

Notify your immediate supervisor as soon as possible when a City vehicle is involved in an accident or any incident that may have caused or could possibly have caused damage or injury to any person or property. Also, notify your immediate supervisor immediately if equipment is found to be defective, as well as notify your supervisor if your equipment has any defects.

If you cannot meet the requirements or obligations involved in using a City vehicle, notify your immediate supervisor right away.

Additional vehicle policy information is available from your Department Director/Manager. Violation of this policy may result in disciplinary action, up to and including termination.



## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

### **Section 9.03 Telephone System**

The City telephone systems, including FAX machines, are for business use only. Personal calls, when necessary, must be local, of short duration and on an infrequent basis. It is your responsibility to ensure that no cost to the City results from personal telephone or FAX calls. If you must make or receive a personal call, keep it to a minimum and keep your conversation brief. Extensive personal use of the City phones is grounds for discipline.

### **Section 9.04 Cellular (Cell) Phones**

Certain employees and officials within the City of Gulfport may be provided cellular telephones in connection with their employment with the City. The provision of such telephones is in no way to be considered or construed to be a benefit or a guarantee and no employee has a claim or entitlement to such a telephone or equipment. The acquisition of such telephones shall be limited to those instances in which there is a demonstrated need for such equipment to perform essential City business or to improve safety, increase productivity, increase service to the public, or in situations in which necessary communications cannot be provided by any other means. The purchase, rental and lease of cellular telephones shall be subject to the approval of the Department Director and the Chief Administrative Officer.

#### **a. Use of Cellular Phones**

Cellular telephones shall be used only when a lower cost alternative is unsafe, inconvenient or not readily available. Cellular transmissions can be overheard by others. Discretion is to be used in discussing confidential information using cellular communication. Employees are responsible for taking reasonable precautions to prevent theft and/or vandalism of cellular equipment.

The use of cellular communications devices or equipment while operating a vehicle is prohibited if such use will jeopardize the safe operation of the vehicle.

Cellular phones or equipment are to be used for City business-related purposes only. City employees have no expectation of privacy in the use of City-owned cellular telephones and the use of such telephones will be monitored by the City. The City reserves the right to monitor the billing and use of all City-owned cellular telephones.

#### **b. Termination of Use of City-Owned Cellular Telephones**

If the conditions of this policy are violated by an employee, the Department Director and/or Chief Administrative Officer shall terminate the use of City-owned cellular telephones by such employee. In addition, violations of this policy are subject to disciplinary action, and depending on the severity of such violations, may include termination of employment.

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

### **Section 9.05 Computers and Electronic Communication systems**

- a. Use and Monitoring of Use.** You are responsible for using the City computer systems, networks, e-mail, internet service, and other electronic communications systems for job-related purposes only. The City has the right to monitor, access, read and/or copy email, instant messages, or other electronic communication by any City user for any reason. You should not expect that your use of City equipment, including messages you consider to be, or label as, personal will be private.

You may use only the computing resources you are specifically authorized to use and only for specified job related purposes. You are accountable for ALL usage of your systems and need to keep your keywords and passwords confidential to protect yourself and your files. You are not to access or copy software or data belonging to others or to the City. You are not to read files or data of another employee or official unless authorized by the Department Director/Manager or the Chief Administrative Officer. You must not transport software or data provided by the City to another computer site without prior authorization from the Department responsible for the data.

Data files containing confidential or sensitive data should be treated accordingly.

- b. Examples of Misuse of Computers and the Network.** If you misuse City computers and its networks, you are subject to disciplinary action, up to and including termination. Examples of misuse may include:

- placing unlawful information on a system,

- copying copyright materials,

- transportation of copyrighted software from one site to another without the owner's expressed permission,

- use of abusive or objectionable language in either public or private messages;

- accessing, viewing, downloading, or any other method for retrieving non-City related information, including:

  - Entertainment or pornographic sites, social sites such as, Facebook, LinkedIn, shopping sites, instant messaging,

  - Chain letters, jokes, lists, or music chain letters, jokes or lists, music,

  - any other type of use that would cause congestion or disrupt operation of the networks or interfere with the work of others,

  - use of systems or networks in attempts to gain unauthorized access to other networks, and

  - decryption of system or user passwords.

- c. Hardware and Software.** Improper installation of hardware and software can damage a system or cause it to malfunction. Therefore, all software and hardware can be installed only with the express consent of the Department Director/Manager and with the assistance of the City's Information Systems Department.

All software, programs, applications, templates, data, and data files on City microcomputer systems or storage media or developed on City systems are property of the City, and are

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not to be removed from the workplace without proper authorization. The City may access, copy, change, alter, modify, destroy, delete, or erase this property at any time, with or without notice.

The City does not own computer software but licenses the right to use it. Therefore, only authorized City employees or officials may reproduce software and they will do so in accordance with the terms of the software licensing agreements. Unauthorized copying, redistribution, or republishing of copyrighted or proprietary material may be a direct infringement of the Federal copyright law. Illegal copying of software will subject you to disciplinary action.

City computer programs may not be rented, leased, or loaned for direct or indirect commercial advantage. Computer programs may not be used or transferred to any site other than that specified by the licensing agreement.

- d. *The Internet and Intranet.* Employees accessing the Internet or Intranet through City computers or networks are representing the City and all communications must be for business related purposes. The City has the right to monitor Internet and Intranet use to ensure such use is for legitimate business purposes and not for illegal or objectionable purposes and that employees are not abusing access.

Files downloaded from the Internet, or any other outside service, may contain a virus and must be scanned by a virus checking software prior to being used on a City computer. Downloading and uploading files is prohibited without the express consent of the Department Director/Manager and/or the Chief Administrative Officer.

- e. *Electronic Communication.* The e-mail system hardware and software are the property of the City. All messages composed, sent, or received via e-mail, text messaging, instant message or similar electronic communication media are the property of the City. The City has the right to monitor, access, read or copy email, instant messages, or other electronic communication by any City user for any reason.

You should not expect that your use of City equipment, including messages or attachments you consider to be, or label as, personal will be private.

You are not authorized to retrieve or read e-mail messages that are not specifically sent to you.

The City's e-mail system should only be used for City business, and should not be used for non-business purposes, including to:

Solicit, operate, or proselytize commercial ventures, religious or political causes, outside organizations, or other non-job related solicitation or business.

Create any offensive or disruptive messages, including sexual implications, racial slurs, gender-specific comments, or other comments offensively addressing someone's age, sexual orientation, religious or political beliefs, national origin or disability.

Send or receive copyrighted materials, trade secrets, proprietary or financial information or similar materials without prior written authorization from the owner of the material.

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For an in-depth Computer and Electronic Communications policy, please review on the City's Internet Technology policy.

### **Section 9.06 Reporting Abuse**

If you receive harassing, intimidating or other inappropriate email, do not delete the email. Notify your Department Director/Manager immediately.

### **Section 9.07 Postage and Personal Mail**

You may not use City postage for personal correspondence or receive personal mail at the City's post office box or address.

## **Article 10. Leave and Time Off**

### **Section 10.01 Annual Leave**

The City recognizes that our employees occasionally need to take time off to rest and relax, to enjoy a vacation, or to attend to personal matters. That's why we offer a paid vacation program. Probationary, regular full-time, and part-time plus employees are eligible to participate in the program. Annual, or vacation, leave accrues from the date of hire. Accruals are posted on the last day of each month. You are eligible to take annual leave on the last day of the month that occurs on or after you have worked 6 full months.

Leave is charged in quarter hours rounded to the nearest quarter on the employee's timesheet/Kronos system. Accrued comp time must be used before annual leave. Annual Leave shall be charged against an employee's accrued Annual Leave on a "first in, first out" basis.

a. Accrual. Eligible employees accrue annual leave as follows:

Employees hired after August 1, 2006 shall accrue leave as follows:

#### **Regular Full Time Employees (I.e., Non-Fire Shift and Fire Shift Employees):**

1 calendar month thru 3 years of continuous service—12 hours/calendar month – 18 days/year  
37 calendar months thru 8 years of continuous service – 14 hours/calendar month – 21 days/year  
97 calendar months thru 15 years of continuous service – 16 hours/calendar month - 24 days/year  
Over 15 years of continuous service – 18 hours/calendar month - 27 days/year

#### **Part Time Plus Employees:**

1 calendar month thru 3 years of continuous service – 6 hours/calendar month - 9 days/year  
37 calendar months thru 8 years of continuous service – 7 hours/calendar month - 10.5 days/year  
97 calendar months thru 15 years of continuous service – 8 hours/calendar month - 12 days/year  
Over 15 years of continuous service – 9 hours/calendar month - 13.5 days/year

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Employees hired before August 1, 2006 will have pre-selected leave based upon the foregoing leave schedule ("Option A") or the following leave schedule ("Option B"):

### **Regular Full Time Employees:**

#### **Non-Fire Shift Employees:**

1 calendar month thru 5 years continuous service – 10 days/year

6 years thru 10 years continuous service – 10 days/year, plus one day for each year over five (5) years

11 years thru 15 years continuous service – 15 days/year, plus one day for each year over ten (10) years

16 years thru 20 years continuous service – 20 days/year plus one day for each year over fifteen (15) years

Over 20 years of continuous service – 25 days per year

#### **Fire Shift Employees:**

1 calendar month thru 5 years continuous service – 10 hours/calendar month – 5 shifts/year

Over 5 years of continuous service, additional (1) hour/month (1/2 shift/year)

20 + years, 25 hours/calendar month -12.5 shifts/year

### **Part Time Plus Employees:**

1 calendar month thru 3 years of continuous service – 6 hours/calendar month - 9 days/year

37 calendar months thru 8 years of continuous service – 7 hours/calendar month - 10.5 days/year

97 calendar months thru 15 years of continuous service – 8 hours/calendar month - 12 days/year

Over 15 years of continuous service – 9 hours/calendar month - 13.5 days/year

Upon separation from the City you may receive a lump sum payment for a maximum of 240 hours of unused accrued annual leave.

Annual leave is not earned during an unpaid leave of absence or sick leave that exceeds 30 calendar days. Earning resumes upon return to active status.

- b. Scheduling in Advance.* You are expected to schedule your annual leave in advance with your Department Director/Manager. Your request for annual leave must be approved by the Department Director/Manager prior to the beginning your leave. The Chief Administrative Officer may approve annual leave schedules for Department Directors/Managers.

We will try to grant your leave request for the days off of your choice. However, we must have enough employees at work to meet day-to-day needs, in which case we might not be able to grant every vacation request, especially during holidays.

- c. Use by Members of the Armed Forces, National Guard, or Reserves.* If you are a member of the Armed Forces, National Guard, or Reserves you may request to use any accrued annual leave before the beginning of your military service instead of unpaid leave. However, you cannot be forced to use vacation time for military service.

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- d. Payment of Accrued Annual Leave. If you voluntarily terminate employment or are terminated prior to completing one year of continuous service, you will not be paid for unused annual leave. If you are a probationary employee and you terminate employment or are terminated prior to completing your probationary period, including any extensions, you will not be paid for unused annual leave. Once you have met your length of service requirement, you will be paid for accumulated accrued annual leave when your employment terminates.

**Section 10.02 Sick Leave**

You may use sick leave when you are unable to work due to illness or injury. Sick leave is not to be used as extra vacation time, or to “take a break from work”. Any employee who abuses sick leave may be subject to disciplinary action.

An employee shall be subject to disciplinary action if he/she engages in outside employment at any time which he/she has used sick leave.

Sick Leave is provided for absences due to:

- Personal illness or accident,
- Doctor or dental appointments,
- Maternity leave,
- Sickness of an immediate family member,
- Involuntary or enforced quarantine, or
- Requests for your presence by immediate family, doctor, or clergy due to family illness.

- a. Accrual. Part-time minus, temporary and seasonal employees do not accrue sick leave.

**Regular Full Time Employees** receiving Annual Leave under Option A in 10.01a. above, shall accrue Sick Leave, as follows:

- 1 calendar month thru 3 years of continuous service – 8 hours per month
- 37 calendar months thru 8 years of continuous service – 7 hours per month
- 97 calendar months thru 15 years of continuous service – 6 hours per month
- Over 15 years of continuous service – 5 hours per month

**Regular Full Time Employees** receiving Annual Leave under Option B in 10.01 a. above, shall receive Sick Leave, as follows:

- 1 calendar month thru 5 years of continuous service – 8 hours per month
- 6 years thru 10 years of continuous service – 8 hours per month
- 11 years thru 15 years of continuous service – 8 hours per month
- 16 years thru 20 years of continuous service – 8 hours per month
- Over 20 years of service of continuous service – 8 hours per month

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**Part Time Plus Employees** shall receive Sick Leave, as follows:

1 calendar month thru 3 years of continuous service – 4 hours/calendar month  
37 calendar months thru 8 years of continuous service – 3.5 hours/calendar month  
97 calendar months thru 15 years of continuous service – 3 hours/calendar month  
Over 15 years of continuous service – 2.5 hours/calendar month

Subject to conditions and terms of the PERS, or other applicable regulations or requirements, unused sick leave may be credited to the employee's retirement in the PERS as hours worked upon termination, resignation, or retirement. The City will not pay you for accrued Sick Leave upon termination, resignation or retirement.

Leave without pay must be used if the employee has no accrued personal leave or comp time. Sick Leave shall be charged against an employee's accrued sick leave on a "first in, first out" basis.

A doctor's excuse is expected upon returning to work as follows:

Regular 40-hour Employees: if you miss 3 consecutive days of work

Police Shift Workers: if you miss 3 consecutively scheduled shifts

Fire Shift Workers: if you miss 2 consecutively scheduled shifts

For purposes of this subsection, the immediate family is defined as spouse, parent, stepparent, sibling, child, stepchild, grandchild, grandparent, son- or daughter-in-law, mother- or father-in-law, or brother- or sister-in-law. Child means a biological, adopted, or foster child, or a child for whom the individual stands or stood in *loco parentis*.

In the case of extended illness of the employee or immediate family member, which exceeds three (3) days, the employee should notify the Human Resource Department to determine if the illness/injury qualifies for FMLA and request to start the process for FMLA, which will run concurrently with any unused sick, vacation or compensatory leave.

Sick leave is not earned during a leave of absence that exceeds 30 calendar days. Earning resumes upon return to active status.

- b. Scheduling Planned Sick Leave. Planned sick leave use, such as doctor or dentist appointments, elective surgeries, etc., should be scheduled in advance with your supervisor as soon as you know you will need to be absent.
- c. Use. Sick leave cannot be taken until the end of the month following 30 days of employment, and will not be given in excess of the amount earned and available. Sick leave is charged in quarter hour increments rounded to the nearest quarter hour in the Kronos timekeeping system or timesheet.

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You may remain away from work until all accrued sick leave is exhausted. When sick leave is exhausted, any comp time and then annual leave may be used subject to approval by your immediate supervisor or Department Director. In accordance with the Family Medical Leave Act, accrued annual leave may be used to supplement sick leave if sick leave accruals are exhausted.

- d. Notification. You must notify your Department Director/Manager at least 1 hour before the beginning of the scheduled workday if you cannot report to work due to illness. You should also tell your supervisor when you expect to return to work. If your absence is longer than initially anticipated, you must report to your supervisor by phone *each subsequent day* you are absent on sick leave at least 1 hour before the beginning of the scheduled workday. If you fail to provide notification as required, your paid sick leave may be denied and disciplinary action up to and including termination may result.

**Note:** Department call in requirements may vary. Please check with your specific department.

- e. Certification. Sick leave in excess of three consecutive workdays must be certified by a qualified health care provider's statement, provided to your supervisor and Human Resources, immediately after the third consecutive day of absence. The certification must contain a statement either that:

- (1) you are fit to return to work, or
- (2) when you will be fit to return to work.

If the certification is not received or is incomplete, you can be placed on leave without pay for the period of absence until you do submit the certification or you may be required to use accrued comp time or annual leave for the absence.

If a full day of sick leave is requested for the workday before or after an observed holiday, certification from a qualified health care provider is required. At the supervisor's discretion, the employee may be allowed to provide a sworn affidavit regarding the circumstances of the illness in lieu of the certification.

Qualified health care providers who may provide certification of a serious health condition include:

- (1) doctors of medicine or osteopathy authorized to practice medicine or surgery (as appropriate) by the State in which the doctor practices,
- (2) podiatrists, dentists, clinical psychologists, optometrists, and chiropractors (limited to treatment consisting of manual manipulation of the spine to correct a subluxation as demonstrated by X-ray to exist) authorized to practice in the State and performing within the scope of their practice under State law,
- (3) nurse practitioners, nurse-midwives, and clinical social workers authorized to practice under State law and performing within the scope of their practice as defined under State law, and
- (4) any health care provider recognized by the City or our employer group health plan benefits manager.

A qualified health care provider must certify any sick leave used during the last 2 weeks of employment when sick leave is taken after notice of a severance or termination of employment.

The City will make every effort to maintain the confidentiality of information provided in accordance with this section.



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### **Section 10.03 Donated Leave**

The City has a donated leave program to assist employees who have exhausted all earned paid time off due to a catastrophic illness or injury, either personally or in the case of an immediate family member for whom the employee cares. In order for you to be eligible for donated leave, you must meet the following conditions and apply using the procedure outlined here.

#### **a. Eligibility (Without Limitation)**

- (1) you must be employed by the City for a least 12 consecutive months before requesting donated leave, and
- (2) you must have worked a minimum of 1250 hours during the 12 months immediately preceding the date of your request for donated leave, and
- (3) you must submit supporting documentation and satisfy any additional reporting requirements, and
- (4) you must have exhausted all earned sick leave, annual leave, and compensatory time due to a catastrophic illness or injury or by providing care to an immediate family member who has suffered from a catastrophic illness or injury.
- (5) If you have received donated leave before, you must have returned to work with the City and worked at least 12 consecutive months and minimum of 1250 hours during the 12 months preceding your current request.

A “catastrophic illness or injury” means a life-threatening illness or injury to you, or a member of your immediate family, which:

totally incapacitates you from work,

forces you to exhaust all your earned leave time, resulting in a loss of pay,

Chronic illnesses or injuries such as cancer, major surgery, unresponsive syndromes, which result in intermittent absences from work and which are long-term in nature and require long recuperation periods may be considered catastrophic, and

Conditions that are short term in nature such as influenza, measles, common injuries, broken bones, strained ligaments, uncomplicated pregnancy, and the like are **not** catastrophic.

“Immediate family” is defined for the purposes of this section as a spouse, parent, step-parent, child or step-child, or legal dependent.

Donated leave may not be used in lieu of disability retirement.

For an in-depth Donated Leave Policy, please review on the Human Resources Office website.

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**Section 10.04 Holidays**

- a. Designated Holidays. Probationary or regular full-time and part-time plus employees traditionally celebrate designated holidays with pay. Full-time employees receive 8 hours Holiday pay, part-time plus receive 4 hours Holiday pay. Designated holidays are:

|                                     |                                      |
|-------------------------------------|--------------------------------------|
| New Year's Day .....                | January 1                            |
| Martin Luther King's Birthday ..... | 3rd Monday in January                |
| President's Day.....                | 3rd Monday in February               |
| Good Friday .....                   | Friday before Easter                 |
| Memorial Day .....                  | Last Monday in May                   |
| Independence Day .....              | July 4                               |
| Labor Day .....                     | 1 <sup>st</sup> Monday in September  |
| Veteran's Day .....                 | November 11                          |
| Thanksgiving Day .....              | 4 <sup>th</sup> Thursday of November |
| Christmas Day .....                 | December 25                          |

These holidays and the dates when they are observed may change by declaration of the Governor or the City's governing authority or federal, state, or local law. Such changes override the list here.

Holidays are observed from 12:01 a.m. to 12:00 p.m. (midnight) the day of the holiday. Unless otherwise declared, a holiday that falls on Saturday will be observed on the previous Friday, and a holiday that falls on a Sunday will be observed on the following Monday.

- b. Holiday Pay. Eligible employees whose work schedule includes the day on which the holiday occurs, or is observed, will be paid Holiday pay. When the holiday occurs within a period of approved leave, the holiday will not be counted as a leave day in computing the amount of leave used.

You must be either at work or in an approved leave status both the work day before and the work day after a holiday in order to receive holiday pay. Approved leave status is comp time or annual leave approved in advance by your supervisor, or sick leave certified by a qualified doctor. If you do not have leave accrued but requested unpaid leave in advance, covering the work day before and the work day after a holiday, you will also receive holiday pay.

When a holiday falls on a Saturday or Sunday, shift employees shall be paid holiday pay based upon the exact holiday and not the observed holiday, i.e., not a Friday or Monday.

Non-exempt employees who work on the holiday will receive pay at one and half times the hourly rate for the hours worked. Exempt employees who work on a holiday receive their regular pay.

- c. Holiday Compensatory Time. Holiday comp time will be accrued for shift employees when a holiday falls on the employee's normal scheduled day off. Holiday comp time must be used before regular comp time and annual leave. Holiday comp time cannot be cashed out upon termination, nor can it be credited to PERS.

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### **Section 10.05 Family and Medical Leave Act (FMLA)**

*Without the prior approval of the Human Resources Manager and Department Director, employees may not engage in secondary employment, (including self-employment), while they are on Family Medical Leave. Failure to inform your Department Director/Manager is grounds for disciplinary action, up to and including termination.*

#### Employee Eligibility

A regular, regular full-time, or part-time plus employee is entitled to take up to 12 workweeks of unpaid, job-protected leave for specified family and medical reasons, provided the employee:

- (1) has worked at least 12 months for the City. The 12 months do not have to be consecutive. If the employee was on the payroll for a part of a week, the entire week will count. Fifty-two weeks equal 12 months.
  - (2) has worked for the City for at least 1250 hours over the 12 months before the leave would begin.
- a. Service Credit Under the Uniformed Services Employment and Re-employment Rights Act (USERRA). Upon your return following military service, you will be given credit for your period of military service towards the FMLA eligibility requirement. You will be credited for any months and hours of service you would have been employed but for your military service.
  - b. Entitlement Reasons for Leave Under FMLA. If eligible, you are entitled to leave for one or more of the following reasons:
    - (1) The birth of your child or placement of a child with you for adoption or foster care,
    - (2) To care for your immediate family member (spouse, child, or parent) with a serious health condition, or
    - (3) When you are unable to perform the essential functions of the job because of a serious health condition.
  - c. Special Entitlement to Care for Members of the Armed Forces, National Guard, or Reserves. If you are a spouse, son, daughter, parent, or next of kin, you may take up to 26 workweeks of leave to care for a member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness.
  - d. Qualifying Exigency Leave. If you are a spouse, son, daughter, or parent of a covered military member on active duty or who has been notified of an impending call or order to active duty in support of a contingency operation, you may be entitled to take up to 12 weeks of leave. Activities that trigger leave entitlement must be related to, arise out of, or be necessitated by the active duty or call to active duty.
  - e. Immediate Family. Immediate family for FMLA purposes are your spouse, son or daughter, and parents. "Parent" does not include a parent-in-law. "Son or daughter" does not include individuals age 18 or over unless they are incapable of self-care because of mental or physical disability that limits one or more of the "major life activities" as those terms are defined under the Americans with Disabilities Act (ADA).

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f. *Serious Health Condition Under FMLA.* Ordinary illnesses such as common colds, flu, ear aches, upset stomach, headaches, and routine medical or dental care do not qualify for FMLA. Substance abuse is covered when you are seeking treatment, and not just impaired by your usage. A serious health condition is an illness of a serious and long-term nature resulting in recurring or lengthy absences. Treatment of such an illness would occur in an inpatient situation at a hospital, hospice, or residential medical care facility or would consist of continuing care provided by a licensed health care provider.

g. *Concurrent Leave Use.* If you take leave under FMLA for a serious personal medical condition or the serious health condition of an immediate family member, you must first use all comp time, annual leave, and sick leave and then will be eligible for unpaid leave. Any combination of family leave and medical leave may not exceed 12 weeks within any rolling 12-month period.

If you are off work due to the birth of a child and the following physical recovery, accrued sick leave, then comp time, followed by annual leave must be used before you will be eligible for unpaid leave under FMLA. The combination of the types of leave will not exceed 12 weeks within any rolling 12-month period.

If you are off work due to adoption of a child or foster care of a child, comp time and accrued annual leave must be used first and only then will you be eligible for leave under FMLA for the remainder of the 12 weeks. Sick leave *cannot be used* in this situation.

h. *Notice of FMLA Use.* You must give a 30-day notice if possible. If it is not possible to give a 30-day notice, you must give notice as soon as possible. You are required to report regularly to your supervisor regarding your medical condition and your intent to return to work.

i. *Both Spouses are City Employees.* When both you and your spouses are City employees, you are entitled to share 12 workweeks of family and medical leave for the birth or placement of an adopted or foster child, and to care for parents with a serious health conditions.

j. *Calculation of Leave.* You can use up to 12 weeks of leave under FMLA during a rolling 12-month period. The rolling 12-month period is measured backward from the date you need to use any leave under FMLA, paid, or unpaid.

k. *Maintenance of Benefits.* You are entitled to maintain uninterrupted group health insurance coverage during a period of FMLA, but must continue to pay your share of the insurance premium either through payroll deduction or by direct payment.

The health insurance premium payments can be made in person or by mail to the Human Resources Office by the 1<sup>st</sup> day of the month. If the premium is more than 30 days overdue, the City will drop the coverage after notifying the employee at least 15 days in advance.

The City's obligation to provide health benefits ends when you inform the City that you do not intend to return to work. If you choose not to return to work at the end of the leave period for reasons other than a continued serious health condition, you will be required to reimburse the City for the contributions made by the City toward your health insurance during the leave period.

Payroll deductions will continue while you are on paid leave. When you are on unpaid leave, you must pay all payments that would have been deducted through the payroll process.

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Earned benefits such as seniority, leave, and holidays will not accrue during unpaid leave. Using leave under FMLA is not considered a break in service when vesting or when eligibility to participate in benefit programs is being determined.

- l. Job Restoration.* An employee who uses leave under FMLA will be restored to the same job or to a job with equivalent status, pay, benefits, and other employment terms.

The City may exclude certain highly compensated, “key” employees from this job restoration requirement and not return them to the same or similar position upon return from FMLA leave. Employees who are excluded will be informed of this status when they request leave. If the City determines it necessary to deny job restoration for a key employee on FMLA leave, the City will inform the employee of its intention and will offer the employee the opportunity to return to work immediately.

- m. Intermittent/Reduced Use of Leave Under FMLA.* If you wish to use FMLA leave intermittently or to work a reduced workweek for birth or adoption purposes, you need to discuss and gain approval from your Department Director/Manager and the Chief Administrative Officer.

If the need to use leave is foreseeable and based on preplanned and prescheduled medical treatment, you are responsible to schedule the treatment in a manner that does not unduly disrupt the work operations. The City may temporarily transfer you to a different job with equal pay and benefits if another position would better accommodate your intermittent or reduced workweek schedule.

- n. Medical Certification.* The City may require you to provide medical certification from a qualified healthcare provider. You must respond within 15 days of the supervisor’s request or provide a reasonable explanation for the delay. Qualified health care providers who may provide certification of a serious health condition include:

- (1) doctors of medicine or osteopathy authorized to practice medicine or surgery (as appropriate) by the State in which the doctor practices,
- (2) podiatrists, dentists, clinical psychologists, optometrists, and chiropractors (limited to treatment consisting of manual manipulation of the spine to correct a subluxation as demonstrated by X-ray to exist) authorized to practice in the State and performing within the scope of their practice under State law,
- (3) nurse practitioners, nurse-midwives, and clinical social workers authorized to practice under State law and performing within the scope of their practice as defined under State law, and
- (4) any health care provider recognized by the City or our employer group health plan benefits manager.

You should ensure the certification contains the following information:

- (1) A date when the condition began, expected duration, diagnosis, and a brief statement of treatment.
- (2) If the requested leave is for you, a statement that you are unable to perform the essential functions of your position.
- (3) For a seriously ill family member, a statement that the patient requires assistance and that your presence would be beneficial or desirable.

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- (4) If taking intermittent leave or working a reduced schedule, the certification must include the dates and duration of treatment and a statement of medical necessity for taking intermittent leave or working a reduced schedule. If we do not receive the required certification in a timely manner or if it is incomplete, we may delay or deny your request for FMLA leave.
- o. Other Doctors' Opinions. The City may require you to get a second opinion by a doctor selected by the City. If there is a conflict between the original certification and the second opinion, the City may require the opinion of a third doctor. The City and you will jointly select the third doctor. The third opinion is final. The City will pay for the second and third opinions.
- p. Forms and/or Questions. The required FMLA form is available from the Human Resources Office. If you have questions regarding the sick leave policy or specific illnesses covered by FMLA, you should meet with the Human Resources Manager.

### **Section 10.06 Military Leave**

#### a. Eligible Absences

You are permitted to be absent on military leave when participating in the following:

- (1) Annual Training (Summer Camp)
- (2) Active Duty Training (School)
- (3) Inactive Duty Training Assemblies (Weekend Drills)
- (4) Extended Leave of Absence for Voluntary Active Duty Service (Enlistment)
- (5) Involuntary Call-up

The City is obligated to grant you military leave with pay for absences not exceeding 15 days per calendar year. You may request use of annual leave to supplement your absences while on military leave. You are required to notify your supervisor of scheduled military duty at the earliest possible date. You are also required to submit your time or timesheet for the leave to your supervisor prior to taking the leave.

We will make a reasonable effort to adjust your work schedule and assignments to accommodate your military obligations. A replacement may be hired or promoted to fill your position until you return from military leave. Upon your return, you will be restored to your original or an equal position and the replacement employee may be laid-off if no other position is available. You will not lose seniority or pay which would have normally accrued if you had not been absent for military service.

- b. Continuation of Health Insurance Coverage. If you and your dependents have health insurance coverage before leaving for military service, you can elect to continue health insurance coverage under the following circumstances:

- (1) You pay up to 102% of the full contribution, **except** if you are on active duty for 30 days or less, in which case you would pay only your normal employee's share.

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- (2) An exclusion or waiting period **cannot** be imposed with reinstatement of coverage when you are re-employed if one would not have been imposed had coverage had not been terminated because of military service. However, an exclusion or waiting period **can** be imposed for coverage of any illness or injury determined by the Secretary of Veterans Affairs to have been incurred in, or aggravated during, the performance of uniformed service.
- (3) Your maximum period of coverage under such an election will be lesser of:
  - (a) The 18-month period beginning on the date on which the employee's absence begins, or
  - (b) The day after the date you were required to apply for or return to a position of employment but failed to do so.

If you want to continue health insurance coverage on dependents while you are on military leave, you must pay the premiums for dependents.

- c. *Military Orders.* You are responsible for providing copies of all military orders that will result in a leave of absence for active military duty to your Department Director/Manager in a timely manner. The orders must specify the duties of absence, promulgation authority, letter order number, and signature of the issuing authority.

To help avoid a conflict between your work schedule and inactive duty training, you should provide your inactive duty training dates (weekend drills) to your Department Director/Manager at the earliest possible date before your inactive duty training.

- d. *Documentation of Military Leave.* All military leave will be documented via Personnel Action Forms. Copies of the form are available from the Human Resources Office. Military leave will be accounted for in increments of 24-hour periods (from 0001 to 2400 hours). A firefighter's 24 hour on duty shift counts as 3 days of military leave.

- e. *Responsibility for Timekeeping.* You are required to submit time or timesheets for all military, holiday comp time, comp time or annual leave. The official who verifies timesheets in each Department is responsible for annotating the use of military leave on your bi-weekly timesheet. The timesheet will be annotated with "ML" to indicate you are on military leave.

- f. *Returning to Work.* When your military service has ended, you must return to work or inform the City that you want to be re-employed as follows:

For leave of 30 or fewer days, you must report to work on the first regularly scheduled workday after completing your military service, allowing time for travel.

For leave of 31 to 180 days, you must request reinstatement within 14 days after your military service ends.

For leave of 181 days or more, you must request reinstatement within 90 days after military service ends.

- g. *Failure to Return to Work.* If you fail to return to work on the specified date without receiving an extension in advance, you are subject to disciplinary action including termination of employment.

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

### **Section 10.07 Jury Duty and Court Leave**

- a. Jury Duty. Any probationary, regular full-time, or part-time employee who is required to serve on a jury or, because of official City duties, is required to appear before a court, legislative committee, or quasi-judicial body as a witness in response to a subpoena or other directive, shall be allowed authorized leave with pay.

You should immediately notify your supervisor if you receive a notice for jury duty or witness service.

A probationary employee called to serve will have the probationary period extended by the amount of time served on jury duty **if** the period of jury service exceeds 5 days.

Leave accruals are not affected, and the City will continue to provide health insurance benefits for the full term of the absence due to jury duty. You can keep jury and mileage fees received.

If you are excused as a juror on any day, or part of a day, you are expected to contact your supervisor immediately and report to work as instructed. You normally will return to work after jury duty although no more than your regularly scheduled number of hours for both jury duty and work will be required in any one day.

You must attach your jury duty documentation to your timesheet showing jury duty.

- b. Court Leave. If you are required to appear in court as a plaintiff, defendant, complainant, respondent, or witness in any action **not** related to your official City duties, you are not eligible for court leave. You may use comp time or annual leave, upon approval by your supervisor, in such instances. If you are required to appear in court in your capacity as a city employee, you will be compensated for time worked.

### **Section 10.08 School Leave**

Each regular full-time employee will be granted up to 4 hours of “school leave” per calendar year to attend school functions with dependent children or grandchildren. Part-time plus employees will be granted 2 hours of “school leave” per calendar year. The hours may not be carried over from one calendar year to another and are not compensable upon termination or voluntary separation from City employment.

All “school leave” must be requested and approved in advance by your immediate supervisor. You must attach documentation from the school or school program to your timesheet showing school leave.

### **Section 10.09 Leave Without Pay**

When you must be absent from work and have no accrued leave, your Department Director/Manager may grant leave without pay for a period not to exceed 40 hours. The Chief Administrative Officer must approve any leave of absence without pay for a period exceeding 40 hours. Ninety days is the maximum period of leave absence without pay that can be granted. During the period of approved and unpaid leave, you must pay for any optional insurance coverage on a pro-rata basis.



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### **Section 10.10 Bereavement Leave**

Probationary, regular full-time and part-time employees who have a member of the immediate family taken by death can receive bereavement leave to arrange or attend funeral activities. Probationary, regular full-time employees are eligible to receive up to 24 hours of bereavement leave, and part-time plus employees are eligible to receive up to 12 hours bereavement leave.

Comp time or annual leave may be taken if additional time is necessary, but your Department Director/Manager must authorize the leave in advance of your bereavement leave ending. If comp time or annual leave is not available, unpaid leave can be taken also with advance authorization by your Department Director/Manager.

In order to obtain bereavement leave, you should immediately notify your supervisor and/or Department Director/Manager of the death of a member of your immediate family.

- a. **Definition of Immediate Family.** Immediate family is your spouse, mother, father, mother-in-law, father-in-law, children, sister, brother, daughter-in-law, son-in-law, brother-in-law, sister in law, grandparents, and grandchildren.

Current step-grandparents, stepchildren, stepfather, stepmother, stepfather-in-law, or step-mother-in-law may also fall under this definition. A dependent aunt, uncle, niece, nephew, or cousin, who resides in your household or over whom you are a court appointed guardian or conservator might also be treated as "immediate family."

### **Section 10.11 Administrative Leave**

During times of closure of the administrative functions of the City (i.e., closure of City offices when the same would normally be open with the exception of official holidays as declared by the governing authority), certain employees may be called to duty during a period of Administrative Closure (essential employees) and others will be placed on administrative leave during the period Administrative Closure (non-essential employees.) Depending on circumstances, this policy may be implemented on a department or building basis in which case only the employees in that department or building would be subject to the provisions of this Section. Impacted employees will be compensated, during a period of Administrative Closure, as follows:

Non-essential employees (i.e., those employees placed on administrative leave):

- FLSA non-exempt: Shall be compensated at the regular hourly rate for hours scheduled to work that were not worked due to Administrative Closure
- FLSA exempt: Shall be compensated at their regular salary for days of work (or parts thereof) not worked due to Administrative Closure

Essential employees (Compensation for essential employees during period of administrative closure is an extraordinary cost):

- FLSA non-exempt: shall be compensated 1.5 times their regular hourly rate for the hours permitted under the FLSA workweek for each employee.
- FLSA exempt: shall be compensated for each hour worked over the usual work schedule in a given 24 hour period, at an hourly rate determined by dividing the employee's annual base salary by 2080 hours.

Overtime: In all instances, overtime shall be paid as set forth in Section 7.02

## ***CITY OF GULFPORT EMPLOYEE HANDBOOK***

Holidays: Where a period of Administrative Closure falls on a holiday, Holiday Pay, as set forth herein, shall be paid to all essential and non-essential employees.

Employees may only be required to work during a period of Administrative Closure by the Department Director or the Mayor and/or Chief Administrative Officer, who may communicate that requirement to the employees directly or through the employee's supervisor (s). All hours required to be worked by any employee and actually worked during a period of Administrative Closure shall be documented on the employee's time sheet and, when applicable, on the City's Universal Daily Activity Log or other similar form as may be required by the nature of the closure. The compensation provided in this section shall be paid without regard for the cause of the Administrative Closure and without regard for whether federal or state reimbursement is available.

### **Article 11. Performance**

Every employee contributes to the success or failure of the City. If one employee allows his or her performance to slip, then all of us suffer. We expect every employee to perform to the highest level possible. Any employee who receives a below standard rating in one or more performance areas will be placed on a performance improvement plan. Failure to make the necessary improvement within the time provided may lead to termination.

#### ***Section 11.01 Performance Reviews***

At least once every fiscal year, your supervisor or representative will complete, sign, and date your Performance Evaluation form. The supervisor will then review the performance evaluation with you. You are required to sign the rating form to acknowledge that the form was completed and that you are aware of its contents. Signing the form does not mean that you agree with the rating. You may add comments to the rating if you want. Failure to cooperate in the performance review process could lead to discipline, up to and including termination.

After your supervisor has reviewed the form with you, the form will be forwarded to the Human Resources Office for inclusion in your employee personnel file.

Poor job performance can lead to corrective measures up to and including termination.

### **Article 12. Travel and Training**

Please refer to the City's purchasing manual for specific travel policy. Information can be accessed via the City's website.

### **Article 13. Workplace Behavior**

As an employee of the City of Gulfport you serve as the face of our City to everyone who comes in contact with you. We expect all employees to demonstrate appropriate workplace behavior at all times. If you engage in inappropriate behavior, you will face disciplinary action, up to and including termination.

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### **Section 13.01 Professionalism**

People who work together have an impact on each other's performance, productivity, and personal job satisfaction. Your conduct toward customers and vendors influences whether those relationships are successful for you, and in turn, for the City. We expect you to act in a professional manner whenever you are on City property, conducting City business, or representing the City at business or social functions.

Although it is impossible to give an exhaustive list of everything that professional conduct means, it does, at a minimum, include:

- following all of the rules in this Handbook that apply to you,
- refraining from rude, offensive, or outrageous behavior,
- refraining from ridiculing, bullying and hostile jokes,
- treating coworkers, supervisors and managers with patience, respect, and consideration,
- treating customers and vendors with patience, respect, and consideration,
- being courteous and helpful to others,
- providing timely resolution to problems, and
- communicating openly with supervisors, managers, and co-workers.

### **Section 13.02 Non-Fraternization**

Misunderstandings, actual or potential conflicts of interest, complaints of favoritism, possible claims of sexual harassment, and employee morale and dissension problems can result from romantic relationships involving managerial and supervisory employees or certain other City employees. As a result:

- Employees are prohibited from becoming romantically involved with one another when to do so would create the appearance of a conflict of interest, cause disruptions, create a negative or unprofessional work environment, or present concerns regarding supervision, safety, security, or morale.

If you are involved with a supervisor, or fellow employee, you should immediately notify your immediate supervisor and the Human Resource Manager and fully disclose the relevant circumstances surrounding the relationship so that a determination can be made as to whether the relationship violates policy.

### **Section 13.03 Absenteeism and Tardiness**

The successful and efficient functioning of City Government is dependent upon the regular attendance of all employees. It is the policy of the City to require regular attendance, punctuality and promote communication and interaction between management and employees to ensure that resources are available for meeting daily obligations.

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Each supervisor and managerial employee has operational day-to-day responsibility for administering this policy. Employees are expected to report for work and be at their work station/place prepared to work at the start of the shift. Any employee who is absent from work and fails to call in may be subject to corrective action, up to and including termination.

**Absence** – An employee's failure to be at work during the hours the employee is normally scheduled to work. Employees are considered absent from work when not available for the assigned work schedule regardless of the reason.

Employees are to notify their supervisor (or designee) as early as possible about scheduling time off from work (e.g. annual leave, doctor's appointments, personal days, etc.), whether paid or unpaid.

Scheduled absences are arranged at the mutual convenience of the department and the employee based on the operational needs of the department.

Absences can be considered scheduled if advance notice is given, or notice in accordance with the guidelines established in the Annual Leave policy, and the absence is approved by the supervisor or designee. Exceptions may be considered on a case-by-case basis as determined by the Department Director/Manager.

Employees must follow department procedure for call in; failure to follow established departmental procedures may result in corrective action up to and including termination.

**Excessive Unscheduled Absences** – Multiple unscheduled absences.

Excessive unscheduled absences may result in disciplinary action being taken. Supervisors will notify employees when patterns or concerns develop that may place them at risk for disciplinary action or discharge.

The following factors should be considered in determining if unscheduled absences are excessive:

**Patterns of Absence:** A pattern of absence demonstrates a predictable routine. For example, the employee is consistently absent the day after payday, or a particular day (e.g. Monday or Friday) or always on the day before or after a holiday, etc.

**Frequency of Absence:** How often does the staff member have an unscheduled absence? Repeated instances of unscheduled absences, such as call-ins, early departures, not reporting for on-call, etc. should be considered. Even though the absences may not constitute a predictable pattern, is the staff member often absent?

**Occurrence** – The time from the first day of absence to the day returned to work for the same illness or injury.

For example, one day of personal sick leave equals one occurrence. Two consecutive days of personal or family sick for the same illness equals one occurrence. However, one day of personal sick followed by one day of family sick will equal two occurrences

**Tardy** – Employees are considered tardy if they are not at their work station/place ready to work at his/her scheduled work time such as the beginning of the shift, returning late from breaks/meals, or early departure from work.

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**Job Abandonment** – Employees shall have abandoned their job when they have failed to call in and directly notify the supervisor of the reason for absence from work for two consecutive work days; also occurs when an employee fails to return to work or directly notify the supervisor of the reason for absence within two consecutive working days after any approved leave of absence, disciplinary suspension, or recall from layoff status.

### **Excused Absences**

Absenteeism will be considered as any instance of missed work time, full or partial days, excused or unexcused, including tardiness and early departures. The following are not considered to be absenteeism:

- Paid holidays

- Preapproved paid annual leave

- Preapproved paid sick leave

- Exceptions may be considered on a case by case basis following 12 weeks of FMLA as determined by Human Resources

- Donated leave

- Preapproved paid compensatory leave

- Approved military service

- Approved Family Care and Medical Leave

- Paid bereavement time

- Jury or subpoenaed witness duty

### **Employee's Responsibility**

If any employee cannot work as scheduled, he or she is required to notify their immediate supervisor/coordinator as soon as possible, at least 1 hour before the start of work on the first day of absence.

Please note that departmental policies may be more stringent as far as reporting requirements. Please check with your department for specific reporting requirements.

- Voice messages and/or messages left with co-workers are prohibited. Calls from relatives on the employee's behalf are unacceptable unless the employee is physically unable to call.

- Staff members are expected to complete their scheduled work shift. Failure to complete a scheduled work shift without permission may result in disciplinary action.

- Staff members are expected to leave for and return from breaks and lunch within a specified time schedule. Exceeding the time schedule set for lunch and breaks may result in disciplinary action.

### **Discipline/Corrective Action for Attendance/Tardiness**

Progressive discipline may be used in relation to absentee problems as outline in Section 17.02. It may be necessary to terminate the employment of employees who have been absent because of continuing instances of illness or injury; such terminations are made necessary because of the need to plan and complete the work of the department or section.

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### **Unexcused Absences**

If an employee has more than one unexcused absences in a thirty day period, or two or more unexcused absences in a sixty day period, the supervisor shall issue a written warning to the employee, unless there are extenuating circumstances pertaining to the absences.

### **Tardiness or Early Departure**

If an employee has three or more unexcused tardies/early departures in a thirty day period, or four or more unexcused tardies/early departures in a sixty day period, the supervisor shall issue a written warning to the employee.

### **Recurrent Attendance Problem**

In addition to other attendance problems mentioned, employees may be disciplined for any other recurrent attendance problems, including patterns of absences, frequency of absences, and excessive use of sick leave. They should be reviewed and evaluated regardless of the amount of total time missed. Human Resources and the supervisor will decide the most appropriate response.

### **No Call/No Show Occurrence**

An employee who has not reported to work as scheduled and has not informed the department of his/her absence within fifteen (15) minutes of shift time is in serious violation of this policy and will receive a written warning for the first occurrence. The second occurrence of no call/no show without a valid excuse will result in further disciplinary action up to and including termination of employment.

### **Job Abandonment**

Employees who do not come to work, have not or do not obtain approval to be absent for two consecutive work days are considered to have abandoned their jobs and considered self-terminating. When employees abandon their jobs, they will be terminated immediately and will not be considered as "resigning in good standing" and not eligible for re-employment.

### ***Section 13.04 Employee Appearance and Dress***

It is the policy of the City of Gulfport to promote and project a professional image to ourselves and the community. The purpose of this policy is to establish guidelines for appropriate dress and grooming to preserve the City's public image and maintain good job safety and health conditions. It is not the intention of this policy to infringe upon the personal rights of employees, but merely to put forth legitimate business needs for requiring appropriate dress and grooming.

The City's community image is heavily affected by the impressions people obtain from their contacts with our employees. It is essential, therefore, that all employees not only be efficient in their work and courteous in their manner but also neat and businesslike in their mode of dress and personal grooming. Employees are expected to demonstrate good judgment in grooming and dress so that personal appearance reflects well on both the employee and the City.

The following are general guidelines that will apply to all male and female employees:

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Clothing must be clean and in good repair,

Clothing must be modest, fit properly, and may not reveal undergarments,

Clothing must be free from offensive writing, decals, and pictures,

Clothing and accessories must not interfere with work duties,

Clothing and accessories must comply with safety standards,

Clothing, makeup, hairstyles, and accessories must be conservative,

- Perfume/cologne, may be used in moderation,
- Hair must be clean, groomed, and of a color that could be natural,
- Facial hair must be clean and neatly trimmed, and
- Daily showers or baths, regular brushing of teeth, shaving, use of deodorants, and other sensible hygienic practices should be a part of each employee's health routine.

Footwear should be comfortable, appropriate for the job, clean, polished, and in good condition, and

Medical alert bracelets and necklaces are acceptable if they are displayed in accordance with departmental policy.

### **Standard of Dress**

The City recognizes that personal taste and style trends may vary and that this dress standard is not meant to infringe on personal expression. Different work activities dictate different types of dress requirements; including departments requiring employees to wear standardized uniforms/apparel. Therefore, a minimum standard of dress was developed based on the type of work an employee performs. The standard of dress is broken down into three categories: business, business casual, and casual. This section is not all-inclusive; it is meant as a guideline only.

The first chart lists some work activities and examples with the minimum dress standards for each activity. The second chart lists examples for each of the three types of dress standards we have identified (Business, Business Casual, and Casual), including a list of unacceptable clothing at any time.

### **Employee's Responsibility**

When in doubt about the appropriateness of attire for a work situation, employees are to ask their immediate supervisor prior to wearing it. If the immediate supervisor has doubt, she/he may refer the matter to the Department Director/Manager or Elected Official, who may refer the matter to Human Resources. The intent is consistent City-wide enforcement of this policy.

Employees who fail to abide by this policy may be sent home to change clothes and/or disciplined according to the City's progressive discipline policy. Exceptions may be made for religious or medical reasons with sufficient documentation.

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| <b>When you are:</b>                                         | <b>For example:</b>                                                                                                                                      | <b>The minimum dress standard is:</b> |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| <b>Attending Professional Meetings and Functions</b>         | Media contact, external meeting and other professional or community meeting participation                                                                | Business                              |
| <b>Performing General Office duties in an Office setting</b> | Routine indoor office duties, internal business meetings, greeting the public, typing, reception, interviewing, filing, data entry, phone calls, etc.    | Business Casual                       |
| <b>Performing Field/Maintenance Functions</b>                | Routine outdoor duties, field inspections, building maintenance, courier, moving furniture, repairing equipment, files, cleaning out storage areas, etc. | Casual                                |



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**Examples of Dress Standards**

| Acceptable                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Unacceptable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Business</b> <ul style="list-style-type: none"> <li>• Suits, Sport Coast, Blazers with Coordinating Bottoms (in this list)</li> <li>• Tailored Dress Slacks</li> <li>• Dress Shirts (such as button-down shirts, turtlenecks, mock turtlenecks)</li> <li>• Ties</li> <li>• Blouses, Tailored Sweaters, and Shells (for women)</li> <li>• Skirts (for women)</li> <li>• Dress shoes, boots</li> <li>• Public Safety Class A Uniforms</li> </ul>                                | <b>Business</b> <ul style="list-style-type: none"> <li>• Anything listed under Business Casual</li> <li>• Anything listed under Casual</li> <li>• Anything listed under Unacceptable at anytime</li> <li>• Sleeveless tops without a jacket</li> <li>• Visible tattoos or facial piercing (excluding ears)</li> </ul>                                                                                                                                                                                |
| <b>Business Casual</b> <ul style="list-style-type: none"> <li>• Chinos, Dockers, Cotton Slacks</li> <li>• Capri Pants (for women)</li> <li>• Split Skirts, Tailored Skorts, Culottes, Walking short sets (no more than 2" above the knee (for women)</li> <li>• Casual button-down shirts, polo shirts with collars, sweaters, cardigans</li> <li>• Non-tailored dresses and jumpers</li> <li>• Sandals and clogs</li> <li>• No hosiery</li> <li>• Department uniform</li> </ul> | <b>Business Casual</b> <ul style="list-style-type: none"> <li>• Anything listed under Casual</li> <li>• Anything listed under Unacceptable at anytime</li> <li>• Decorated/Lighted Sneakers</li> <li>• Facial piercing (excluding ears)</li> <li>• Baseball caps, hats (except while performing functions in a community setting and/or outdoor field or maintenance functions during inclement weather, extreme heat or cold temperatures)</li> <li>• Visible tattoos or facial piercing</li> </ul> |
| <b>Casual</b> <ul style="list-style-type: none"> <li>• Department Uniforms</li> <li>• Jeans</li> <li>• Sleeveless tops</li> <li>• Shorts (no more than 2" above the knee)</li> <li>• Sweatshirts</li> <li>• Plain T-shirts (small logos)</li> <li>• Athletic Shoes/Sneakers</li> </ul>                                                                                                                                                                                           | <b>Casual</b> <ul style="list-style-type: none"> <li>• Anything listed under Unacceptable at anytime</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Unacceptable Clothing at Anytime</b> <ul style="list-style-type: none"> <li>• Torn clothing of any type</li> <li>• Spandex, leggings, stirrup pants</li> <li>• Sweatpants/Exercise Clothing</li> <li>• Tank/Halter Tops, Muscle Shirts</li> <li>• Spaghetti Straps, Strapless Tops, Sun or backless dresses (without jackets)</li> <li>• Revealing Slits, low necklines, sheer clothing</li> <li>• Miniskirts or skirts 2" above the knee</li> </ul>                                              |

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|  |                                                                                                                                                                                                                                           |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Shorts more than 2" above the knee<br>Bare midriffs or cropped shirts<br>T-Shirts with decals or writing containing vulgar or abusive language, epithet or slurs, graphic material that is offensive, sexually oriented or gender abusive |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Existing tattoos that are not extremist, indecent, sexist, or racist are exempt from this policy.

We will try to reasonably accommodate special dress or grooming needs that are the result of religion, ethnicity, race, or disability. You may request accommodation through the Human Resources Manager.

Department policy may supersede this specific policy, with prior approval of the Chief Administrative Officer.

***Section 13.05 Solicitation Policy***

The City limits solicitation and distribution on its premises because, when left unrestricted, such activities can interfere with the normal operations of the City, can be detrimental to efficiency, and can be annoying.

Both employees and non-employees are prohibited from soliciting funds or signatures, conducting membership drives, posting, distributing literature or gifts, offering to sell or to purchase merchandise or services or engaging in any other solicitation, distribution, or similar activity on City premises.

The City may permit employees to engage in solicitation if City endorsed or approved by the Chief Administrative Officer, for any group or organization, including charitable organizations, with the following guidelines:

Solicitation and distribution of literature with appropriate approval will not interfere with working time of either the employee making the solicitation or distribution, or the targeted employee. The term "working time" does not include an employee's authorized lunch or rest periods or other time when the employee is not required to be working.

The City maintains bulletin boards to communicate City information to employees and to post notices required by law. An unauthorized posting of notices, photographs, or other printed or written materials on bulletin boards or any other City property is prohibited.

All managers are responsible for administering this policy and enforcing its provision.

***Section 13.06 Pranks, Practical Jokes and Horseplay***

Although we want our employees to enjoy their jobs and have fun working together, we cannot allow you to play practical jokes or pranks on each other. We also do not allow horseplay, which is fun that becomes loud, boisterous, and out of control. At best, these actions disrupt the workplace and dampen the morale of some; at worst, they lead to complaints of discrimination, harassment, or assault.

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### ***Section 13.07 Threatening, Abusive or Vulgar Language***

We expect our employees to treat everyone they meet through their jobs with courtesy and respect. Threatening, abusive, or vulgar language has no place in our workplace. It destroys morale and relationships, and it hinders effective and efficient operation.

We will not tolerate threatening, abusive, or vulgar language from employees while they are on the worksite, conducting City business, or attending City-related business or social functions.

### ***Section 13.08 Fighting***

Verbal or physical fighting among employees is absolutely prohibited. Employees shall not engage in, provoke, or encourage a fight. In addition to being subject to disciplinary action up to and including termination, those who engage in fighting may be subject to arrest.

### ***Section 13.09 Sleeping on the Job***

When you arrive at work, we expect you to be physically prepared to work through the day. We do not allow any employees to sleep while at work. If you are unable to remain awake and alert due to an illness, talk to your immediate supervisor about taking off the rest of the day using sick or annual leave, as appropriate. Sleeping on the job may result in disciplinary action being taken.

### ***Section 13.10 Insubordination***

We operate on a system of mutual respect between supervisors and employees. Supervisors are expected to treat their employees with dignity and understanding, and employees are expected to show due regard for their supervisors' authority.

Insubordination occurs when an employee refuses to obey the orders or follow the instructions of the supervisor or others in the supervisory chain of command. It also occurs when employees, through their actions or words, show disrespect toward their supervisors.

If you believe you have valid reasons for refusing to do as your supervisor says, such as fear for your safety or the safety of others, potential law violation, or some other problem for the City, we do not ask that you blindly follow orders. We ask that you explain the situation to your supervisor. If, after hearing your concerns, the supervisor continues to give the same order or rule, you must obey unless there is reason to believe to do so would be to violate law or result in injury to yourself or others.

After you comply with your supervisor's order or instructions, you may protest the order by following the grievance procedures outlined in this Handbook.

### ***Section 13.11 Violence in the Workplace***

The City will not tolerate any acts of violence to persons or City property. All acts of violence are serious. Each act of violence will be dealt with promptly and appropriately utilizing administrative, managerial, legal, and disciplinary actions.

Workplace violence refers to any verbal or physical action that is communicated or perceived as a threat, harassment, abuse, intimidation or personal contact, that produces fear, causes bodily harm

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or damage to property. Workplace violence may involve family, friends, strangers, co-workers, or customers. Workplace violence includes harassment based on an individual's sex, race, age, or any characteristic protected by federal, state, or local law.

Nothing in this article should be construed in any way as changing the "at-will" employment status, which means the "at-will" employee can be terminated at any time for any reason or no reason, with or without notice.

### **Article 14. Fitness for Duty**

If there are documented reasons to question an employee's fitness for duty, i.e., ability to perform job duties or meet the expectations of conduct, the City has the right to require the employee to provide information about that ability. This includes situations where the employee is exhibiting bizarre, inexplicable, or unacceptable behavior. A supervisor may require information about the employee's ability to function on the job by requiring an evaluation from an appropriate professional. When the City requires such an evaluation, any costs not covered by the employee's health insurance are the City's responsibility.

All fitness for duty exams should be coordinated through the Human Resources Office.

### **Article 15. Whistle Blowing**

The City strives to conduct its business with the utmost integrity and in strict accordance with all applicable federal, state, and local law. Employees are encouraged to bring to the attention of the City any improper actions of City employees. We will not retaliate against any employee who makes such a disclosure in good faith.

#### ***Section 15.01 Improper Actions***

Improper actions are actions undertaken by an employee in the performance of that employee's official duties which:

1. violate any federal, state, or local law,
2. constitute an abuse of authority,
3. create a substantial and specific danger to public health or safety,
4. violate any policies, procedures, or provision of this Handbook or other City policies, procedures, or regulations, and
5. grossly waste public funds.

Improper actions do not include common personnel actions such as the processing of grievances, decisions regarding hiring, promotion, terminations of employment, other discipline, or alleged violations of employment contracts.

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### **Article 16. Employee Ethics and Political Activity**

You are required to adhere to and abide by all applicable and governing laws, ordinances, and regulations pertaining to ethics, conflicts of interest, and political activity.

#### ***Section 16.01 Ethics and Conflicts of Interest.***

You must avoid behavior which is or give the appearance of being unethical or creating a conflict of interest. Thus, you should:

1. always conscientiously perform all assigned job duties,
2. be tactful, patient, and courteous when conducting City business,
3. not grant special consideration to any citizen or group of citizens,
4. not request or permit the use of City vehicles, equipment, materials, or property for personal convenience or profit,
5. not accept or ask for any gift or consideration from any person or firm doing, or seeking to do, business with the City or intending to influence you to provide preferential treatment. You may accept unsolicited gift of little or no nominal value, if acceptance does not create the appearance of a conflict of interest.
6. not report to work in a condition that is unsafe for you, others or physical property, or in a condition that renders you incapable of performing job responsibilities, or a condition which creates an unfavorable public image. Such conditions include, but are not limited to physical illness, or being under the influence of alcohol, narcotics or other mood or mind-altering substances or medications.
7. not abuse, misuse, neglect or waste government property, materials, or equipment, including City-owned or leased vehicles and communication systems,
8. not use the City's name or tax-exempt status for personal advantage on any purchases, and
9. not discuss or reveal confidential City information to anyone, under any circumstances, except within the scope of your duties.

#### ***Section 16.02 Political Activity***

You have a civic duty to cast your vote for candidates and issues as you choose and to support candidates and issues with your personal efforts. However, you may not conduct such activity during working hours, at the expense of the City, or utilizing City property. Employees should not be subject to coercion, intimidation, or threat of reprisal because of their political views or activities.

#### ***Section 16.03 Outside Employment or "Moon Lighting"***

If an employee is sick or otherwise physically unable to work and out on sick leave, Family Medical Leave, or some other, similar leave, they should not be performing work for another employer, including, self-employment, while they are sick or physically unable to work as this could prolong or increase the duration or degree of their sickness or physical inability(ies) and, consequently, adversely affect their ability to work for the City and the overall efficiency and productivity of the employee and the City. In view of this, and with the concern also being the safety and well-being of

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employees as well as the curtailment of abuse of leave privileges, an employee who is sick or otherwise physically unable to work and out on sick leave, Family Medical Leave, or some other, similar leave, must receive prior approval of the Human Resources Manager and the applicable Department Director before engaging in employment outside of the City during any period when the employee is sick or otherwise physically unable to work and out on sick leave, Family Medical Leave, or some other, similar leave. Such outside employment includes self-employment. This also includes any work for a secondary employer that falls between the scheduled shifts at the City. Failure to timely seek advance approval from your Department Director and the Human Resources Manager is grounds for disciplinary action.

### **Article 17 Conduct and Discipline**

All City employees have a responsibility to maintain high standards of cooperation, competency, efficiency, and integrity in their work with the City. Any employee whose conduct falls below standard may be subject to disciplinary action, up to and including termination of employment. Nothing in this section should be construed as in any way changing or altering the “at-will” employment status of any “non-Civil Service” employee, as set forth and described elsewhere herein, (i.e., the status of all non-regular full-time employees), who all serve at the pleasure of the City and are “at-will” employees, meaning that they can be terminated or even disciplined at any time for any reason or for no reason at all, with or without notice and without resort to any pre-disciplinary process, procedures, and/or administrative hearings. They are not “Civil Service” employees as such terms or phrase are/is referred to and further described herein (e.g., Section 104).

#### **Section 17.01 List of Offenses**

Some general areas for which an employee may be disciplined include, but are not limited to:

1. Reporting to work or otherwise on duty while under the influence of alcohol, intoxicants, or non-prescribed or illegal drugs, narcotics, or “controlled substances,” as such terms or phrase are/is understood and referred to in the statutes of the State of Mississippi (e.g., Miss. Code Ann. § 41-29-113 through § 41-29-121 (Rev. 2001), the use of alcohol and/or other intoxicants while at work and/or on duty, and/or a positive drug test result as obtained or received pursuant to the City’s policy on drug testing.
2. Refusing to adhere to or failing to comply with the City’s policy on drug testing.
3. Failing to follow the lawful order, regulation, instruction, or directive of the immediate supervisor (s), including, without limitation, his or her Department Director/Manager, the Chief Administrative Officer, and/or Mayor.
4. Being absent without leave including failing to report for work, being absent from work without permission, or failing to report absence to the immediate supervisor or Department Director/Manager.
5. Abusing sick leave by reporting in sick when not sick or obtaining sick leave pay falsely or under false pretenses.

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6. Being habitually or excessively absent or tardy for any reason whether or not such absences have been individually approved.
7. Failing to perform assigned work or required duties in an efficient, effective, competent, or satisfactory manner according to reasonable City standards.
8. Being unable or unwilling to perform assigned job duties.
9. Being incompetent or inefficient in the performance of duties of the assigned position.
10. Engaging in a job in addition to employment with the City, which tends to detract or cause inattention from the assigned City duties or causes physical or mental inability to accomplish work for the City.
10. Wasting or misusing City material, property, equipment or resources, or time.
11. Being careless or negligent in using City property.
12. Being unable to get along with fellow employees to the extent that work is hindered or less than satisfactory.
13. Making or spreading slanderous remarks or representations about fellow employees or supervisors.
14. Using profanity, abusive language, lewd or offensive conduct or language toward a fellow employee or member of the public while in the course of City employment.
15. Engaging in inter-office and intra-office personal relationship(s) that interfere with productivity.
16. Making threats of violence, fighting, or stalking; acting in a threatening manner; or engaging in violence toward a fellow employee, supervisor, elected official, or member of the public while in the course of City employment.
17. Attempting to persuade an employee of the City to commit an illegal act(s) or act(s) in violation of departmental regulation, policy, or procedure.
18. Failing to observe proper security procedures.
19. Violating safety rules and regulations within a City department and/or the City.
20. Revealing or misusing confidential information, including removal from City premises, without proper authorization or permission, any employee lists records, designs, drawing, or any other confidential information of any kind.
21. Possessing unauthorized firearms or using firearms, dangerous weapons, or explosives at the worksite or in the course of City employment.

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22. Removing or converting City money, merchandise, or property, including property in custody of the City, without authorization or permission.
23. Making excessive or unauthorized charges to the City by credit card, purchase order, or other means of obligating the City to debt.
24. Operating a City-owned or leased vehicle without a current and valid driver's license.
25. Engaging in conduct on the job that violates the common decency or morality of the community.
26. Being convicted of or pleading *nolo contendere* to a felony or misdemeanor. Minor traffic offenses are excluded unless such an offense is connected with or arises out of City employment.
27. Failing to pay or make reasonable provision for the payment of just debts.
28. Engaging in conduct unbecoming an employee of the City either on or off duty.
29. Acting dishonestly, including, without limitation, intentionally giving false information, submitting false work records, making false statements on employment application(s), or during the application or pre-employment process.
30. Falsifying time and attendance records, clocking someone in, or submitting a timesheet for someone else.
31. Engaging in political activities prohibited by this Handbook or in violation of any Federal, state, and/or local law, ordinance, or regulation.
32. Violating the provisions of statutes, ordinances, and regulations pertaining to Civil Service or the rules and regulations of the City of Gulfport Civil Service Commission when applicable.
33. Violating the policies, procedures, provisions, or regulations contained in this Handbook and any later amendments or otherwise promulgated or contained in any policy, regulation, or order of the City for which the employee has notice.
34. Violating internal rules, regulations, policies, or procedures established by the City departments, Department Directors/Managers, or the employees' supervisors, provided they are not in conflict with the policies, provisions, procedures, and regulations of this Handbook or any later amendments.



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The examples listed above show general areas for which an employee could be disciplined. Such offenses may amount to one or more of the following:

- Incompetency
- Inefficiency
- Inattention to duty
- Dishonesty
- Intemperance
- Immoral conduct
- Insubordination
- Discourteous treatment of the public or fellow employees, and/or
- Acts of omission or commission likely to harm public service.

The failure to discipline you for a specific incident does not preclude or limit the City from disciplining you for the same reason on other occasions or from disciplining other employees for the same reason.

### ***Section 17.02 Progressive Discipline***

Any employee conduct that, in our opinion, interferes with or adversely affects the work of the City is sufficient grounds for disciplinary action.

Disciplinary action can range from oral warnings to immediate termination of employment. Our general policy is to take disciplinary steps in the following order:

- oral warning(s)
- written reprimand(s)
- suspension, and
- termination

However, we reserve the right to alter the order described above, to skip disciplinary steps, to eliminate disciplinary steps or to create new and/or additional disciplinary steps.

In choosing the appropriate disciplinary action, we may consider any number of the following things:

- the seriousness of your conduct
- your history of misconduct
- your employment record
- your length of employment with the City
- the strength of the evidence against you
- your ability to correct the conduct
- your attitude about the conduct
- actions we have taken for similar conduct by other employees
- how your conduct affects the City, its customers and your co-workers, and

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any other circumstances related to the nature of the misconduct, to your employment with the City and to the effect of the misconduct on the perception of the City.

We will give those considerations whatever weight we deem appropriate. Depending on the circumstances, we may give some considerations more weight than other considerations—or no weight at all.

Some conduct may result in immediate termination. Here are some examples:

- theft of City property
- excessive tardiness or absenteeism
- arguing or fighting with customers, coworkers, managers or supervisors
- brandishing a weapon at work
- threatening the physical safety of customers, coworkers, managers or supervisors
- physically or verbally assaulting someone at work
- any illegal conduct at work
- using or possessing alcohol or illegal drugs at work
- working under the influence of alcohol or illegal drugs
- failing to carry out reasonable job assignments
- insubordination
- making false statements on a job application
- violating City rules and regulations, and
- unlawful discrimination and harassment

Of course, it is impossible to compile an exhaustive list of the types of conduct that will result in immediate termination. The ones listed above are merely illustrations.

Unless otherwise noted, your employment is “at-will”, i.e. at the mutual consent of you and the City. This policy does not change this fact. The City reserves its right to terminate your employment at any time, for any lawful reason, including reasons not listed above. You also have the right to end your employment at any time.

Nothing in this Article should be construed to change or alter the “at-will” employment status of any “non-Civil Service employee”.

### **Section 17.03 “At-Will” (Non-Civil Service) Employees**

“At-Will” (non-Civil Service) employees can be disciplined up to and including termination without any pre-disciplinary process, procedure, notice or entitlement to an administrative hearing. Nothing in this article should be interpreted in any way as changing or altering the “At-Will” status of the non-Civil Service employee, or providing the “at-will” employee with any procedural rights in case of disciplinary action, including termination from employment.

We may, at our discretion, elect to use a pre-disciplinary process, procedure, or administrative hearing in disciplining any “at-will” employee. If we do so, it does not change or alter the “At-Will” status of the employee nor does it not confer Civil Service status.

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### **Section 17.04 Civil Service Employees**

Civil Service employees may be disciplined for any of the reasons provided in the policies, procedures, provisions, and/or regulations in this Handbook or for any other reason or basis. To the extent applicable, discipline shall be in accordance with any applicable Civil Service Commission rules and regulations, and City policies, procedures and regulations as well as local, state, and federal laws and regulations.

- a. **Administrative Process.** Prior to a Civil Service employee being disciplined by a suspension without pay, demotion or reduction in rank, or termination of employment, the employee must be afforded an informal administrative hearing before the official making a decision about what disciplinary action, if any, may result from the charge(s) against the employee.
  - (1) **Notice of Hearing.** The charged employee must receive a written "Notice of Hearing" prior to the hearing. The "Notice of Hearing" must contain:
    - (a) the charge(s) against the employee,
    - (b) a brief narration of the nature of events or incidents for the charge(s),
    - (c) the date, place, and time for the hearing, and
    - (d) notification that the employee will be given an opportunity to respond verbally and/or in writing to the charge(s) during the hearing.
  - (2) **Administrative Hearing.** The administrative hearing cannot occur earlier than three business days following the employee's receipt of the "Notice of Hearing."
  - (3) **Failure to Appear.** If the employee fails to appear at the informal administrative hearing, the employee foregoes the opportunity for an informal administrative hearing, and the deciding official may make a determination regarding the appropriate disciplinary action, if any, based upon review of the charge(s). Written notice of final disciplinary action must be provided to the employee, and if applicable, the City of Gulfport Civil Service Commission will be provided a copy.
  - (4) **Appeal Rights.** Civil Service status employees may appeal disciplinary actions involving suspension without pay, removal, demotion or reduction in rank, and/or termination of employment to the City of Gulfport's Civil Service Commission by timely and properly complying with the requirements set forth in Mississippi Code Ann. §21-31-21 (Rev. 2001) and, to the extent they do not conflict with or exceed the authority of such state laws, the Civil Service Commission's rules and regulations.
- b. **Required Administrative Notifications.** All disciplinary actions involving demotions, suspensions without pay or termination require prior notification to the Human Resources Manager and Chief Administrative Officer and approval of the employee's supervisor and Department Director/Manager as well as ratification by the Mayor.

The City's Civil Service Commission must be notified of such actions being taken if the action involves a Civil Service employee.

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### **Article 18. Health and Safety**

#### **Section 18.01 Safety Policy**

The City takes employee safety very seriously. In order to provide a safe workplace for everyone, every employee must follow our safety rules:

- a. Horseplay, rough housing, and other physical acts that may endanger employees or cause accidents are prohibited.
- b. Employees must follow their supervisors' safety instructions.
- c. Employees in certain positions may be required to wear protective equipment, such as hard hats, safety glasses, work boots, earplugs, or masks. Your supervisor will let you know if your position requires protective gear.
- d. Employees in certain positions may be prohibited from wearing dangling jewelry or apparel, or may be required to pull back or cover their hair, for safety purposes. Your supervisor will tell you if you fall into one of these categories.
- e. All equipment and machinery must be used properly. This means all guards, restraints, and other safety devices must be used at all times. Do not use equipment for other than its intended purpose.
- f. All employees must immediately report any workplace condition that they believe to be unsafe to their supervisor.
- g. All employees must immediately report any workplace accident or injury to their supervisor or Department Director/Manager.

#### **Section 18.02 What to Do in an Emergency**

In case of an emergency, such as a fire, tornado, or accident, your first priority should be your own safety. In the event of emergency causing serious injuries, **IMMEDIATELY DIAL 9-1-1** to alert police and rescue workers of the situation.

If you hear a fire alarm or in case of an emergency that requires evacuation, please proceed quickly and calmly to the emergency exits. Remember that every second may count. Do not return to the workplace to retrieve personal belongings or work-related items. The person in charge of the building or worksite will identify and communicate the designated place for you to report outside the building or away from the worksite.

#### **Section 18.03 Smoking Policy**

**The City of Gulfport is a smoke free city.** For the health, comfort, and safety reasons, you are allowed to smoke only in designated areas. You may smoke during meal breaks or if you are allowed rest breaks, during those break periods, provided you go to and return from a designated smoking area within the break time allotted. You may **not** take additional "smoking breaks".

If you wish to quit smoking, we encourage you to contact the Wellness Clinic or the Human Resources website under Benefits Information for assistance.

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### **Section 18.04 Weapons in the Workplace**

With the exception of Police Officers, who are required to carry weapons in order to perform their jobs, employees generally are not allowed to bring in or possess weapons in the workplace. Weapons may include firearms, knives, brass knuckles, martial arts equipment, clubs or bats, and explosives.

If your job requires you to carry a weapon, you must receive authorization from your supervisor to do so, and must comply with all governing regulations and laws. You may be required to complete training courses, pass a safety test, and get a license in order to be authorized to carry a weapon.

### **Section 18.05 What to Do in Case of Violence**

If you observe an incident or threat of violence that is immediate and serious, **IMMEDIATELY DIAL 9-1-1** and report the incident to the police.

If the incident or threat does not appear to require immediate police intervention, contact your supervisor or the Department Director/Manager and report it as soon as possible. Complaints will be investigated and appropriate action will be taken. You will not face retaliation for making a complaint.

### **Section 18.06 Do not Use a Cell Phone While Driving**

We know that our employees may use cell phones or personal digital assistants (PDAs), whether these devices belong to the employee or are issued by the City, for work-related matters.

The use of cellular communications devices or equipment while operating a vehicle is prohibited if such use will jeopardize the safe operations of the vehicle. We are concerned for your safety and for the safety of other drivers and pedestrians, and using a cell phone or PDA while driving can lead to accidents.

You may use hands-free equipment to make or answer calls while driving without violating this policy. However, safety must always be your first priority. We expect you to keep these calls brief. If, because of weather or traffic conditions or for any other reason, you are unable to concentrate fully on the road, you must either end the conversation or pull over and safely park your vehicle before resuming your call.

**Public Safety departmental policy may supersede this specific policy.**

## **Article 19 Employee Privacy**

### **Section 19.01 Workplace Search Policy**

Employees do not have a right to privacy in their workspaces, any other City property, or any personal property they bring to the workplace if there is a valid concern for employee's safety, workplace violence, harassment, theft, drug and alcohol use, and possession of prohibited items. The City may search City property, including but not limited to lockers, desks, file cabinets, storage areas, and workspaces. If you use a lock on any item of City property, for example, a locker or file cabinet, you must give a copy of the key or combination to the Department Director/Manager. The City may also search personal property brought onto City premises, including but not limited to toolboxes, briefcases, backpacks, purses, and bags for work-related purposes, including without limitation, health and safety in the workplace; compliance with all federal, state and local laws, and for the purpose of investigating work-related misconduct.

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### ***Section 19.02 Telephone Monitoring***

The City reserves the right to monitor calls made from or received on City telephones. Therefore, no employee should expect that conversations made on City telephones would be private.

### ***Section 19.03 Cameras, Phones, and Other Recording Devices***

Many cell phones today come with built-in recording capabilities, including cameras and video and audio recording devices. Although these features are fun for personal use, using them in the workplace can lead to violations of privacy and breaches of confidentiality. Therefore, you should ensure that these devices are not used for audio or video recording outside the scope of your job duties.

## **Article 20. Employee Records**

### ***Section 20.01 Your Personnel File***

The Human Resources Office is responsible for establishing and maintaining an official personnel file for each City employee. Medical information and similar documents are filed separately from the official personnel file. Official personnel files are the property of the City. Documents that you provide for these files become property of the City and will not be returned to you.

### ***Section 20.02 Confidentiality of Personnel Files***

Because the information in your personnel file is by its nature personal, we keep the file as confidential as possible. Access to information contained in the official personnel file will be limited to the Chief Administrative Officer, the Human Resources Office and applicable Department Directors/Managers, the Legal Department, and your immediate supervisor. If you are a bonafide candidate for interdepartmental transfer, the prospective gaining Department Director/Manager will have access to your record.

The dates of employment and job title will be released on former employees without written authorization or court-ordered releases.

Except as provided above or in any other applicable City policies or regulations or federal, state, or local law or regulations, no information will be released without an employee's consent with the exception of court-ordered releases and written authorizations.

Certain information from personnel files may be obtainable under the open/public records laws. No such information will be released until an attorney in the Legal Department gives a documented opinion verifying that the information is not exempt from public records laws. Only that portion not exempt will be released.

### ***Section 20.03 Notification If Personal Information Changes***

It is important that your personnel records be accurate and current, you should provide changes of address, telephone number, or other changes in personal information to the Human Resources Office as soon as the change is known or effective. Forms for this purpose can be found on the HR Website under the Forms Directory.

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### ***Section 20.04 Inspecting Your Records***

You may review your official personnel file by making an appointment with the Human Resources Manager. If you want copies of any information in the file, a standard copying cost will be charged. You may not add to or remove anything from the file without the approval of your Department Director/Manager or the Chief Administrative Officer. Official personnel files and their contents are the property of the City.

## **Article 21. Drugs and Alcohol**

### ***Section 21.01 Policy Against Alcohol and Illegal Drug Use***

This City is committed to providing a safe, comfortable, and productive work environment for its employees. We recognize that employees who abuse drugs or alcohol at work or, who appear at work under the influence of illegal drugs or alcohol, harm both themselves and the work environment.

Therefore, and without limitation, we prohibit employees from doing the following:

- a. appearing at work under the influence of alcohol or illegal drugs,
- b. conducting City business while under the influence of alcohol or illegal drugs (whether or not the employee is actually on work premises at the time),
- c. using alcohol or illegal drugs on the worksite,
- d. using alcohol or illegal drugs while conducting City business (whether or not the employee is actually on work premises at the time),
- e. possessing, buying, selling, or distributing alcohol or illegal drugs on the worksite, or drug paraphernalia , and
- f. possessing, buying, selling, or distributing alcohol, illegal drugs or drug paraphernalia while conducting City business (whether or not the employee is actually on work premises at the time).

Illegal drug use includes more than just illegal drugs such as marijuana, cocaine, or heroin. It also includes the misuse of otherwise legal prescription and over-the-counter drugs.

This policy covers times when employees are on call but not working and times when employees are driving City vehicles or using City equipment.

Employees who violate this policy may face disciplinary action, up to and including termination.

### ***Section 21.02 Inspections to Enforce Drug and Alcohol Policy***

This City reserves the right to inspect employees, their possessions, and their workspaces to enforce our policy against illegal drug and alcohol use.

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### ***Section 21.03 Drug Testing***

The City is committed to providing a safe workplace in which its employees work effectively with one another and with the public. Alcohol and/or drug use can result in impaired work performance and may pose significant risk to impaired employees, co-workers, and the public.

The City has implemented a drug and alcohol policy and conducts a testing program. A copy of the Drug and Alcohol Testing Policy may be obtained from the Human Resources office. You are required to adhere to and abide by this policy.

### ***Section 21.04 Rehabilitation and Employees Assistance Program***

Your benefits package includes an Employee Assistance Program (EAP) that provides assistance to City employees and their families. It is a free and confidential counseling service that offers caring, professional help for a broad range of concerns from routine problems to serious life issues.

If you would like to take advantage of the EAP, see the Human Resources' website. The contact numbers are located under Benefits. Your request for assistance will be kept as confidential as possible.

Please note that even as you might be seeking assistance for your substance abuse problem, we still expect you to meet the same standards of performance, productivity, and conduct that we expect of all employees, including our prohibition on alcohol or illegal drug use at work. We can discipline or terminate you for failing to meet those standards.

## **Article 22. Discrimination and Harassment**

### ***Section 22.01 Our Commitment to Equal Employment Opportunity***

The City is strongly committed to providing equal employment opportunity for all employees and all applicants for employment. For us, this is the only acceptable way to do business.

All employment decisions at the City, including those relating to hiring, promotion, transfers, benefits, compensation, placement, and termination, will be made without regard to race, religion, color, creed, national origin, sex, marital status, age or the presence of any sensory mental, citizenship or physical disability, unless otherwise excepted or limited by law. Any employee or applicant who believes that he or she has been discriminated against in violation of this policy should immediately contact the Human Resources Office.

We encourage you to come forward if you have suffered or witnessed what you believe to be discrimination; we cannot solve the problem until you let us know about it. The City will not retaliate, or allow retaliation, against any employee or applicant who complains of discrimination, assists in an investigation of possible discrimination, or files an administrative charge or lawsuit alleging discrimination.

Managers are required to report any discriminatory conduct or incidents.

The City will not tolerate discrimination against any employee or applicant. We will take immediate and appropriate disciplinary action against any employee who violates this policy.

### ***Section 22.02 Americans with Disabilities Act (ADA)***

The City is committed to the Americans with Disabilities Act and other federal and state legislation designed to insure equal employment opportunities to persons with disabilities. The City prohibits



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discrimination because of disability regarding all employment practices or terms, conditions and privileges of employment. An employee is expected to notify his or her supervisor or Department Director/Manager if a disability causes the need for reasonable accommodation to perform the essential functions of the assigned job. The City will make reasonable accommodation to the known physical or mental limitations of qualified applicants or employees within the parameters of the ADA unless doing so would cause an undue hardship on the operation of its business, services, or affairs.

The City has a separate policy that sets out an internal grievance procedure providing for resolution of complaints alleging any action prohibited by regulations of the Equal Employment Opportunity Commission pertaining to the ADA.

Employees and prospective employees should contact the Human Resources Office to obtain a copy of the policy regarding ADA.

### ***Section 22.03 Harassment Will Not Be Tolerated***

It is our policy and our responsibility to provide our employees with a workplace free from conduct that may be construed as harassment; thus, our policy prohibits unwanted verbal or nonverbal conduct that threatens, intimidates, pesters, annoys, or insults another person, where such conduct has the purpose or effect of creating an offensive, intimidating, degrading, or hostile environment, or interferes with or adversely affects a person's work performance, or when the conduct is directed at someone due to his/her gender, age, race, color, ethnicity, religion, citizenship, or disability.

Conduct that may violate this policy undermines our workplace morale and our commitment to treat each other with dignity and respect. Accordingly, harassment will not be tolerated at our City.

Harassment can take many forms, including but not limited to touching or other unwanted physical contact, posting offensive cartoons or pictures, using slurs or other derogatory terms, telling offensive or lewd jokes and stories, and sending email messages with offensive content. Unwanted sexual advances, requests for sexual favors and sexually suggestive gestures, jokes, propositions, email messages, or other communications all amount to harassment.

Harassment does not include the conduct or actions of supervisors intended to provide employee discipline, such as deficiency notices, performance evaluations, oral warnings, reprimands, or other supervisory actions intended to promote positive performance.

If you experience or witness any act that may violate this policy, please immediately notify the City by reporting concerns to your supervisor, the Human Resources Manager, Chief Administrative Officer, or anyone else in a position of authority within the City, such as a Director/Manager of a Department. We encourage you to come forward with complaints; the sooner we learn about the problem, the sooner we can take steps to resolve it. The City will not retaliate, or allow retaliation, against anyone who complains of improper conduct, assists in an investigation, or files an administrative charge or lawsuit alleging harassment. However, if the investigation establishes that the employee knowingly made false accusations regarding harassment, the employee is subject to disciplinary action.

The City does not tolerate any form of harassment against any of its employees and fully supports enforcement of state and federal anti-discrimination laws pertaining to harassment.

The City has a separate policy that establishes a procedure for filing complaints of this nature and which otherwise pertains to any type of harassment. All complaints are assured a prompt response and confidentiality.

Contact the Human Resources Office to obtain a copy of this policy. The Human Resources Manager is the official to receive and cause investigation of harassment complaints. It is the right of all employees to seek, at any time, redress in the appropriate form; however, employees are encouraged to exhaust

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the City's administrative remedies before consulting outside agencies.

Complaints will be investigated thoroughly. Those found to have violated this policy will be subject to appropriate disciplinary action, up to and including termination.

### **Article 23. Grievances**

An employee may request for resolution of any dissatisfaction arising from interpretation and the application of work rules, policies, procedures, or practices by filing a grievance.

Dissatisfactions involving job classifications, grade, salary, and other wage issues, benefit determinations, payroll procedures, or any matter outside the control of the immediate supervisor are not included for resolution under this grievance procedure.

Grievances or disputes pertaining to disciplinary actions involving suspensions without pay, demotions or reductions in rank, terminations of employment, and all other actions taken by the City that are under the jurisdiction of the City of Gulfport Civil Service Commission are excepted from this grievance procedure.

Nothing in this Section shall affect, otherwise change, or alter the "at-will" employment status of all non-Civil Service or "at-will" employees. "At-will" employees can be terminated at any time for any reason or no reason, with or without notice.

If an employee has any question about who his or her supervisor is, he or she should inquire with the Department Director/Manager and/or Human Resources Manager.

An eligible employee presenting a grievance for resolution may have another eligible employee attend any or all of the meetings as a support person, but this support person will not be an active participant in the resolution procedure.

#### ***Section 23.01 Compliance with Timeframes***

Compliance with the timeframes outlined in each step of the procedure must be followed in order for the request for resolution to be considered timely. If you do not follow the prescribed timeframe, the request becomes outdated and the last response made will become final. If the responding party to the employee's request does not follow the timeframe, the response becomes outdated and the employee may proceed to the next step of the procedure. Such timeframes may be extended by written mutual agreement that must be entered into before expiration of the applicable timeframe as outlined in each step.

#### ***Section 23.02 Delivery/Copies of Correspondence***

All responses will be hand delivered to the recipient or sent by certified mail to the most recent address in the grieving employees personnel file.

To insure compliance with timeframes involving written requests and written responses, all correspondence should be copied to the Human Resources Manager.

#### ***Section 23.03 Required Information from Employee***

You must provide a clear statement of the circumstances which affected you and caused your dissatisfaction and a clear statement of the requested remedy to resolve the dissatisfaction to the appropriate person at each step of the procedure outlined below.

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When presenting the dissatisfaction and requested remedy at each step, all prior requests, responses, and documentation must be provided by the employee.

No new requested remedies may be introduced after the completion of Step 2 of the grievance procedure unless mutually agreed upon by the involved parties.

### **Section 23.04 Procedures**

#### **Step 1 – Verbal Discussion with Supervisor/Manager**

Within 14 calendar days after you knew, or reasonably should have known, of the matter(s) causing the dissatisfaction, you must have a **verbal** discussion with the respective supervisor or manager in which you advise of your intention to submit a grievance and ask for a resolution. If the matter is not satisfactorily resolved, you may proceed to Step 2.

#### **Step 2 – Written Request to Supervisor/Manager**

Within 7 calendar days of the verbal discussion held in Step 1, you may submit a written request for resolution to the supervisor/manager. A written response from the supervisor/manager must be provided to you within 7 calendar days of the receipt of the request. If the matter is not satisfactorily resolved, you may proceed to Step 3.

#### **Step 3 – Written Request to the Department Director/Manager**

Within 7 calendar days of the receipt of the Step 2 response, you may submit a written request for resolution to the Department Director/Manager. The written request should contain all documents related to the issues surrounding your grievance. The Department Director/Manager will investigate all aspects of the grievance presented for resolution, and provide a written response to you within 7 calendar days of the receipt of the request.

If the matter is not satisfactorily resolved, you may proceed to Step 4. If the Department Director/Manager is involved in or is the subject of the employee's grievance, then the employee may skip Step 3 and proceed directly to Step 4.

#### **Step 4 – Written Request for Review**

You may submit your grievance for review within 7 calendar days of the receipt of the Step 3 response. Or, if Step 3 is being skipped as provided above, within 14 calendar days after you knew or reasonably should have known of the occurrence or matter causing the dissatisfaction, you must submit a written request for resolution of the grievance to the Chief Administrative Officer (CAO). Within 7 calendar days of receiving such grievance, the CAO will review the case file and issue a written determination regarding whether any procedural rules or policies were violated.

If the CAO determines that a substantive procedural error was made, the case will be returned to the Department Director/Manager for procedural compliance utilizing the date of the CAO's decision letter as the new date of presentation of the grievance. In the event Step 3 was bypassed because of involvement of the Department Director/Manager, the CAO will investigate all aspects of the grievance presented for resolution in Step 2 and provide a written response to you within 7 calendar days of receipt of the grievance.

If the CAO is the subject of a grievance or otherwise has a conflict of interest, you may request the Human Resources Manager refer the matter to the Legal Department for

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

investigation and recommendation in place of the CAO.

The grievance case file will be forwarded to the Human Resources Office and filed separately from the official personnel files. The Human Resources Office will keep the grievances on file for the duration of the employee's employment with the City.

### **Article 24. Conflicts of Interest**

The City's success depends on the hard work, dedication, and integrity of everyone who works here. Because we depend so much on our employees, and because they depend on us, we expect all employees to devote their energies and loyalties to the City. We do not allow employees to engage in any activities or relationships that create an actual conflict of interest, the potential for a conflict of interest or the appearance of a conflict of interest.

Although we cannot list every activity or relationship that would create either an actual or a potential conflict of interest, examples of activities that violate this policy include:

- a. working for a customer or vendor as a part-time employee, full-time employee, consultant, or independent contractor, or in any other capacity,
- b. owning an interest in a customer, vendor, or anyone else who seeks to do business with the City,
- c. using the resources of the City for personal gain, and
- d. using your position in the City for personal gain.

If you are unsure about whether an activity might violate this policy, or if you have any questions at all about this policy, please talk with the Human Resources Manager.

### **Section 24.01 Employment of Relatives**

It is the City's policy that immediate family members will not be employed in any positions where:

- a. one relative would have the authority to supervise, appoint, remove, discipline, or evaluate the performance of the other. A subordinate immediate family member would be within a superior immediate family member's chain of command.
- b. one relative would be responsible for auditing the work of the other.
- c. other circumstances exist which would place the relatives in a situation of actual or reasonably foreseeable conflict between the City's interest and their own.
- d. other circumstances exist in violation law and regulation.
- e. Two family members are working in the same department (Subsection e applies only to employees hired on or after January 8, 2013.).

"Immediate family" includes your spouse, child, parent, brother, sister, grandparents, great-grandparents, parent-in-law, daughter-in-law, son-in-law, grandchildren, great-grandchildren, nephew, niece, uncle, aunt, and current stepparents or stepchildren. This policy also applies to persons related by blood or marriage who reside in the same home.

This policy will not apply in instances where you enter into a supervisory relationship with a relative through competitive testing under the rules and regulations of the Civil Service Commission or through political office.

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

### **Section 24.02 Chain of Command**

All employees within their positions of employment should observe the “chain of command.” Such lines of authority should only be crossed in emergencies or if otherwise in accord with other policies, procedures, or provisions in this Handbook or elsewhere in the City.

## **Article 25. LAYOFF AND RECALL**

### **Section 25.01 Reduction-in-Force (RIF)**

Reduction in forces will be accomplished in an orderly, systematic, and fair manner. With the approval of the Appointing Authority and the Mayor, the Department Director/Manager or designee may layoff employee (s) when deemed necessary. Layoffs may be required for any number of reasons. Examples include:

- elimination of a position,
- lack of work,
- budget constraints, and
- material changes in a job description.

Prior to implementing the RIF, the Department Director/Manager must provide a written explanation to the Mayor and Appointing Authority, citing the reason for the RIF. Additionally, a proposed organizational chart and proposed staffing plan must be provided to the Mayor and City Council for approval at least fourteen (14 days) before the RIF can be effected.

### **Section 25.02 Method and Order of Reduction in Force**

#### **a. RIF may be administered using the following methods:**

- (1) by function area, i.e., department, section, unit,
- (2) by job class, or
- (3) by a combination of function area and job class.

Once the method of RIF is determined, and prior to implementation, the respective Department Director/Manager(s) will submit a written statement that explains the method used and the proposed effective date for the planned RIF to the Mayor and City Council. This statement will establish the reason for, method, and retention points used in the RIF.

A department may exempt a certain job class or a certain number of positions in a respective department from a RIF when state law or federal grant requirements require such an exemption.

#### **b. Order of the Reduction-in-Force**

In the event of a RIF, employees in the same classification and department(s) affected will be laid off in the following order:

1. Temporary employees,
2. Probationary employees (in the case of Firefighters and Police Officers); and

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

### **3. Regular employees (Civil Service and “At-Will”).**

Regular employees will not be laid off while there are temporary or probationary employees working in the same classification in the same department.

Employees working in the same classification and/or department with the highest seniority, as determined by the Department Director/Manager and Human Resources, will be retained.

Employees who are to be terminated by a RIF will be notified of the effective date of termination in writing at least ten (10) working days prior to the effective date of the RIF. The written notification will provide the reason(s) for the layoff. All attempts will be made to place the employee (s) in other positions for which the employee is qualified. The duties performed by a reduction in force employee may be reassigned to other employees who hold positions in appropriate classes.

#### ***Section 25.03 Recall Procedures:***

Reduction in force employees will be given priority consideration for recall into other City of Gulfport jobs for an indefinite period of time, provided they are qualified for the available job.

Recalled employees will have their date of service bridged from their last day of employment to their recall date.

When an employee is laid off they will be placed on a recall list and given priority for rehire. If the position the employee was laid off from is re-opened, the person laid off will be recalled to return to that position. At the date of the notification, the recalled individual has a period of five (5) working days to return to work. If the laid off employee declines the recall or does not respond within the five (5) day period, he/she will be removed from the recall list.

If two or more persons in the same position are laid off, and only one position is reopened in the same job classification/department, the priority goes to the laid-off person with the most seniority.

### **Article 26. Ending Employment**

#### ***Section 26.01 Job Abandonment/Voluntary Termination***

If you are absent from work for two consecutive workdays without proper notification and authorization, you may be considered to have voluntarily terminated their position.

#### ***Section 26.02 Termination of Employment***

While we would hope for long committed employment with the City of Gulfport, termination, both voluntary or involuntary, are inevitable. The City of Gulfport is an “at-will” employer and recognizes that employment is terminable at the discretion of either the employee or the City. The purpose of this policy is to outline the procedures that apply to the two types of employment separations: voluntary and involuntary. This policy ensures the employee will be dealt with fairly and sets forth the process for a well-managed termination of employment.

#### ***Section 26.03 Notice of Resignation***

If you decide to resign, we ask that you give us at least two weeks’ notice in writing. The notice should be provided to your immediate supervisor and Department Director/Manager and to the Human Resources Office. The notice should state the effective date and the reason for resigning.

## **CITY OF GULFPORT EMPLOYEE HANDBOOK**

### ***Section 26.04 Termination Pay Allowance***

You will receive pay for work performed through the last hour worked and for unused benefits as stipulated by policy and laws governing such payments. Termination pay will be reduced by any authorized legal deductions, authorized retirement plans, credit union, and any other amounts specifically agreed upon orally or in writing by you and the City. City benefits continue through the time actually worked, including any days “worked” as accumulated annual and compensatory time.

### ***Section 26.05 Voluntary Resignation with Notice***

A voluntary termination of an employee generally occurs because of resignation. Since employment with the City of Gulfport is, in most cases, “at-will,” an employee has the right to resign from the City at any time.

Employees are expected to give at least two weeks notice of resignation. When an employee gives notice of his/her intent to resign:

An employee shall submit a signed letter of resignation to their supervisor and Department Director/Manager explaining the reason for termination.

All terminations should be reported to Human Resources by the end of the next business day to ensure prompt handling of paychecks, benefits, exit interviews, etc.

Annual leave may be used to extend the period of employment beyond the last day of work if approved by the Department Director/Manager.

Employees must turn in any City property; keys, cell phones, etc., to Department Director/Manager prior to the last day of employment.

During the last week of employment, the employee is required to report to the Human Resources Office to be counseled on employee benefits (medical and life insurance, insurance conversion rights; mailing address for checks and W2 forms; and other matters of importance).

Terminated employees are expected to inform Human Resources of address changes until they have received the W-2 form for the year of termination.

Employees will accrue benefits up to and including the date of termination, but not to extend beyond the last day on payroll.

The affected supervisor should complete a Personnel Action notice form and notify Human Resources within 24 hours.

### ***Section 26.06 Revocation of Voluntary Resignation***

On occasion, an employee may wish to revoke the notice of resignation. Revocation of the resignation notice is treated on a case by case basis; strictly at the discretion of the Department Director/ Manager. There is no guarantee that the employee may return to the same position. Such revocation is not valid unless approved by the Chief Administrative Officer.

## ***CITY OF GULFPORT EMPLOYEE HANDBOOK***

### ***Section 26.07 Exit Interview***

The City of Gulfport is dedicated to the development and retention of employees and as such, the exit interview plays an integral part in understanding why employees choose to leave. It's important to capture information about our work environment and the factors that may lead to an employee's choice to leave the City. Comments and feedback from exit interviews can be used to improve employee retention and reduce turnover.

Exit interviews are confidential and will be used by Human Resources to improve the City's work environment.

In a situation where an employee is being involuntarily terminated, the employee is not required to complete an exit survey.

### ***Section 26.08 Involuntary Terminations***

The appropriate Department Director/Manager should review all involuntary terminations with Human Resources before any final action is taken. No advance notice will be given to the employee nor can the City pay in lieu of notice pay in the event of involuntary termination.

### ***Article 27. Miscellaneous***

The captions, titles, article and section numbers, and indices appearing in this Handbook in no way define, limit, construe or describe the scope or intent of such article or section of this document.

If any article, section or part thereof, policy, procedure, or provision, or the application thereof to any person or circumstance, shall to any extent be invalid, illegal, or unenforceable, the same shall be severed from this Handbook. The remainder of this Handbook or the application of such article, section or part thereof, policy, procedure, and/or provision to persons or circumstances other than those as to which it is held invalid, illegal, or unenforceable shall not be affected thereby and each article, section or part thereof and policy, procedure, and provision shall be valid and enforceable to the fullest extent permitted by law or otherwise.

This handbook shall be distributed as follows:

- A. Electronically, in a PDF format to all employees with City e-mail addresses, provided that a paper copy shall be provide to any such employee that requests it.
- B. Paper copy to all employees that do not have City e-mail addresses.
- C. Placed on the City's website on a page available to employees.



**CITY OF GULFPORT  
EMPLOYEE HANDBOOK**

**Appendix A. Handbook Acknowledgment Form**

By signing this form, I acknowledge that I have received a copy of the City's Employee Handbook. I understand that it contains important information about the City's policies, procedures, practices, and benefits, that I am responsible for reading the Handbook and familiarizing myself with its contents, and that the information in the Handbook applies to me. I understand that nothing in the Handbook constitutes a contract or promise of continued employment and that the City may change the information in the Handbook at any time, with or without notice.

I acknowledge that neither the City nor I have entered into an employment agreement for a specified period.

By signing this receipt and acknowledgement, I express no personal opinion as to any policy or procedure stated in the manual, nor do I waive any rights and privileges I may have according to Federal, State or local law and regulation.

\_\_\_\_\_  
Employee's Printed Name

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Representative

\_\_\_\_\_  
Date



## Memorandum

---

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

**From:** Margaret Murdock, Assistant Attorney  
Legal

**Date:** 08/30/2016

**Subject:** Ratification - of Agreement with Trustmark approved by Council on July 19, 2016 - to be made a part of the minutes.

**Recommendation:**

# Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

## Part I Reporting Authority

If Amended Return, check here ☐

|                                                                                                                             |            |                                                                |
|-----------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|
| 1 Issuer's name                                                                                                             |            | 2 Issuer's employer identification number (EIN)                |
| 3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)                |            | 3b Telephone number of other person shown on 3a                |
| 4 Number and street (or P.O. box if mail is not delivered to street address)                                                | Room/suite | 5 Report number (For IRS Use Only)<br>3                        |
| 6 City, town, or post office, state, and ZIP code                                                                           |            | 7 Date of issue                                                |
| 8 Name of issue                                                                                                             |            | 9 CUSIP number                                                 |
| 10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) |            | 10b Telephone number of officer or other employee shown on 10a |

## Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

|                                                                                                     |    |  |
|-----------------------------------------------------------------------------------------------------|----|--|
| 11 Education                                                                                        | 11 |  |
| 12 Health and hospital                                                                              | 12 |  |
| 13 Transportation                                                                                   | 13 |  |
| 14 Public safety                                                                                    | 14 |  |
| 15 Environment (including sewage bonds)                                                             | 15 |  |
| 16 Housing                                                                                          | 16 |  |
| 17 Utilities                                                                                        | 17 |  |
| 18 Other. Describe ►                                                                                | 18 |  |
| 19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>                     |    |  |
| If obligations are BANs, check only box 19b <input type="checkbox"/>                                |    |  |
| 20 If obligations are in the form of a lease or instalment sale, check box <input type="checkbox"/> |    |  |

## Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

|    | (a) Final maturity date | (b) Issue price | (c) Stated redemption price at maturity | (d) Weighted average maturity | (e) Yield |
|----|-------------------------|-----------------|-----------------------------------------|-------------------------------|-----------|
| 21 |                         | \$              | \$                                      | years                         | %         |

## Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

|                                                                                             |    |  |
|---------------------------------------------------------------------------------------------|----|--|
| 22 Proceeds used for accrued interest                                                       | 22 |  |
| 23 Issue price of entire issue (enter amount from line 21, column (b))                      | 23 |  |
| 24 Proceeds used for bond issuance costs (including underwriters' discount)                 | 24 |  |
| 25 Proceeds used for credit enhancement                                                     | 25 |  |
| 26 Proceeds allocated to reasonably required reserve or replacement fund                    | 26 |  |
| 27 Proceeds used to currently refund prior issues                                           | 27 |  |
| 28 Proceeds used to advance refund prior issues                                             | 28 |  |
| 29 Total (add lines 24 through 28)                                                          | 29 |  |
| 30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) | 30 |  |

## Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

|                                                                                        |   |       |
|----------------------------------------------------------------------------------------|---|-------|
| 31 Enter the remaining weighted average maturity of the bonds to be currently refunded | ► | years |
| 32 Enter the remaining weighted average maturity of the bonds to be advance refunded   | ► | years |
| 33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)         | ► |       |
| 34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)                       | ► |       |

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

**Part VI Miscellaneous**

- |            |  |            |  |
|------------|--|------------|--|
| <b>35</b>  |  | <b>35</b>  |  |
| <b>36a</b> |  | <b>36a</b> |  |
| <b>37</b>  |  | <b>37</b>  |  |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .
- b** Enter the final maturity date of the GIC ▶ \_\_\_\_\_
- c** Enter the name of the GIC provider ▶ \_\_\_\_\_
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:
- b** Enter the date of the master pool obligation ▶ \_\_\_\_\_
- c** Enter the EIN of the issuer of the master pool obligation ▶ \_\_\_\_\_
- d** Enter the name of the issuer of the master pool obligation ▶ \_\_\_\_\_
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ☐ ▶
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ☐ ▶
- 41a** If the issuer has identified a hedge, check here ☐ and enter the following information:
- b** Name of hedge provider ▶ \_\_\_\_\_
- c** Type of hedge ▶ \_\_\_\_\_
- d** Term of hedge ▶ \_\_\_\_\_
- 42** If the issuer has superintegrated the hedge, check box ☐ ▶
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ☐ ▶
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ☐ ▶
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement . . . . . ▶ \_\_\_\_\_
- b** Enter the date the official intent was adopted ▶ \_\_\_\_\_

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative

Date

Type or print name and title

**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

# Instructions for Form 8038-G

(Rev. September 2012)



Department of the Treasury  
Internal Revenue Service

(Use with the September 2011 revision of Form 8038-G.)

## Information Return for Tax-Exempt Governmental Obligations

Section references are to the Internal Revenue Code unless otherwise noted.

### General Instructions

#### Purpose of Form

Form 8038-G is used by issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

#### Who Must File

| IF the issue price (line 21, column (b)) is... | THEN, for tax-exempt governmental obligations issued after December 31, 1986, issuers must file...            |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| \$100,000 or more                              | A separate Form 8038-G for each issue                                                                         |
| Less than \$100,000                            | Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales |



For all build America bonds and recovery zone economic development bonds use Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds. For tax credit bonds and specified tax credit bonds use Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

#### When To File

File Form 8038-G on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the bond is issued. Form 8038-G may not be filed before the issue date and must be completed based on the facts as of the issue date.

**Late filing.** An issuer may be granted an extension of time to file Form 8038-G under Section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file timely is not due to willful neglect. Type or print at the top of the form "Request for Relief under section 3 of Rev. Proc. 2002-48" and attach a letter explaining why Form 8038-G was not submitted to the IRS on time. Also indicate whether the bond issue in question is under examination by the IRS. Do not

submit copies of the trust indenture or other bond documents. See *Where To File* next.

#### Where To File

File Form 8038-G, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

**Private delivery services.** You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

#### Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate.

For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For build America bonds (Direct Pay), build America bonds (Tax Credit), and recovery zone economic development bonds, complete Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds.

For qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, clean renewable energy bonds, and all other qualified tax credit bonds (except build America bonds), file Form 8038-TC,

Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

#### Rounding to Whole Dollars

You may show amounts on this return as whole dollars. To do so, drop amounts less than 50 cents and increase amounts from 50 cents through 99 cents to the next higher dollar.

#### Questions on Filing Form 8038-G

For specific questions on how to file Form 8038-G send an email to the IRS at [TaxExemptBondQuestions@irs.gov](mailto:TaxExemptBondQuestions@irs.gov) and put "Form 8038-G Question" in the subject line. In the email include a description of your question, a return email address, the name of a contact person, and a telephone number.

#### Definitions

**Tax-exempt obligation.** This is any obligation, including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

#### Tax-exempt governmental obligation.

A tax-exempt obligation that is not a private activity bond (see next) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

**Private activity bond.** This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, **and**
- More than 10% of the payment of principal or interest of the issue is **either (a)** secured by an interest in property to be used for a private business use (or payments for such property) **or (b)** to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which **(a)** are to be used directly or indirectly to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and **(b)** exceeds the lesser of 5% of the proceeds **or** \$5 million.

**Issue price.** The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus,

when issued for cash, the issue price is the first price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

**Issue.** Generally, obligations are treated as part of the same issue if they are issued by the same issuer, on the same date, and in a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meet the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

**Arbitrage rebate.** Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

**Construction issue.** This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds are to be used for construction expenditures with respect to property to be owned by a governmental unit or a section 501(c)(3) organization, and
2. All the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a section 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make

an irrevocable election to pay a penalty. The penalty is equal to  $1\frac{1}{2}\%$  of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

**Pooled financing issue.** This is an issue of tax-exempt bonds, the proceeds of which are to be used to finance purpose investments representing conduit loans to two or more conduit borrowers, unless those conduit loans are to be used to finance a single capital project.

## Specific Instructions

### Part I—Reporting Authority

**Amended return.** An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return and write across the top, "Amended Return Explanation." Failure to attach an explanation may result in a delay in processing the form.

**Line 1.** The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. For a lease or installment sale, the issuer is the lessee or the purchaser.

**Line 2.** An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at [IRS.gov](http://IRS.gov) or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

**Line 3a.** If the issuer wishes to authorize a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) to communicate with the IRS and whom the IRS may contact about this return (including in writing or by telephone), enter the name of such person here. The person listed in line 3a must be an individual. Do not enter the name and title of an officer or other employee of the issuer here (use line 10a for that purpose).

**Note.** By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to

communicate directly with the individual entered on line 3a and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

**Lines 4 and 6.** If you listed an individual on line 3a to communicate with the IRS and whom the IRS may contact about this return, enter the number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code of that person. Otherwise, enter the issuer's number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code.

**Note.** The address entered on lines 4 and 6 is the address the IRS will use for all written communications regarding the processing of this return, including any notices.

**Line 5.** This line is for IRS use only. Do not make any entries in this box.

**Line 7.** The date of issue is generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds. For a lease or installment sale, enter the date interest starts to accrue in an MM/DD/YYYY format.

**Line 8.** If there is no name of the issue, please provide other identification of the issue.

**Line 9.** Enter the CUSIP (Committee on Uniform Securities Identification Procedures) number of the bond with the latest maturity. If the issue does not have a CUSIP number, write "None."

**Line 10a.** Enter the name and title of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about the return, enter the name, title, and telephone number of such person on lines 3a and 3b.



Complete lines 10a and 10b even if you complete lines 3a and 3b.

### Part II—Type of Issue



Elections referred to in Part II are made on the original bond documents, not on this form.

Identify the type of obligations issued by entering the corresponding issue price (see *Issue price* under *Definitions* earlier). Attach a schedule listing names and EINs of organizations that are to use proceeds of these obligations, if different from those

of the issuer, include a brief summary of the use and indicate whether or not such user is a governmental or nongovernmental entity.

**Line 18.** Enter a description of the issue in the space provided.

**Line 19.** If the obligations are short-term tax anticipation notes or warrants (TANs) or short-term revenue anticipation notes or warrants (RANs), check box 19a. If the obligations are short-term bond anticipation notes (BANs), issued with the expectation that they will be refunded with the proceeds of long-term bonds at some future date, check box 19b. Do not check both boxes.

**Line 20.** Check this box if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also check this box if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. **Do not** check this box if the proceeds of the obligation are received in the form of cash, even if the term "lease" is used in the title of the issue.

### Part III—Description of Obligations

**Line 21.** For column (a), the final maturity date is the last date the issuer must redeem the entire issue.

For column (b), see *Issue price* under *Definitions* earlier.

For column (c), the stated redemption price at maturity of the entire issue is the sum of the stated redemption prices at maturity of each bond issued as part of the issue. For a lease or installment sale, write "N/A" in column (c).

For column (d), the weighted average maturity is the sum of the products of the issue price of each maturity and the number of years to maturity (determined separately for each maturity and by taking into account mandatory redemptions), divided by the issue price of the entire issue (from line 21, column (b)). For a lease or installment sale, enter instead the total number of years the lease or installment sale will be outstanding.

For column (e), the yield, as defined in section 148(h), is the discount rate that, when used to compute the present value of all payments of principal and interest to be paid on the obligation, produces an amount equal to the purchase price, including accrued interest. See Regulations section 1.148-4 for specific rules to compute the yield on an issue. If the issue is a variable rate issue, write "VR" as the yield of the issue. For other

than variable rate issues, carry the yield out to four decimal places (for example, 5.3125%). If the issue is a lease or installment sale, enter the effective rate of interest being paid.

### Part IV—Uses of Proceeds of Bond Issue

For a lease or installment sale, write "N/A" in the space to the right of the title for Part IV.

**Line 22.** Enter the amount of proceeds that will be used to pay interest from the date the bonds are dated to the date of issue.

**Line 24.** Enter the amount of the proceeds that will be used to pay bond issuance costs, including fees for trustees and bond counsel. If no bond proceeds will be used to pay bond issuance costs, enter zero. Do not leave this line blank.

**Line 25.** Enter the amount of the proceeds that will be used to pay fees for credit enhancement that are taken into account in determining the yield on the issue for purposes of section 148(h) (for example, bond insurance premiums and certain fees for letters of credit).

**Line 26.** Enter the amount of proceeds that will be allocated to such a fund.

**Line 27.** Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds within 90 days of the date of issue.

**Line 28.** Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds after 90 days of the date of issue, including proceeds that will be used to fund an escrow account for this purpose.

### Part V—Description of Refunded Bonds

Complete this part only if the bonds are to be used to refund a prior issue of tax-exempt bonds. For a lease or installment sale, write "N/A" in the space to the right of the title for Part V.

**Lines 31 and 32.** The remaining weighted average maturity is determined without regard to the refunding. The weighted average maturity is determined in the same manner as on line 21, column (d).

**Line 34.** If more than a single issue of bonds will be refunded, enter the date of issue of each issue. Enter the date in an MM/DD/YYYY format.

### Part VI—Miscellaneous

**Line 35.** An allocation of volume cap is required if the nonqualified amount for the issue is more than \$15 million but is not

more than the amount that would cause the issue to be private activity bonds.

**Line 36.** If any portion of the gross proceeds of the issue is or will be invested in a guaranteed investment contract (GIC), as defined in Regulations section 1.148-1(b), enter the amount of the gross proceeds so invested, as well as the final maturity date of the GIC and the name of the provider of such contract.

**Line 37.** If the issue is a pooled financing issue (as defined under *Pooled financing issue* in *Definitions*), enter the amount of the proceeds used to make loans to other governmental units, the interest on which is tax-exempt.

**Line 38.** If the issue is a loan of proceeds from a pooled financing issue (as defined under *Pooled financing issue* in *Definitions*), check the box and where asked for the date of issue, EIN, and name of the issuer of the master pool obligation, enter the date of issue, EIN, and name of the issuer of the pooled financing issue.

**Line 40.** Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of arbitrage rebate with this form. See Rev. Proc. 92-22, 1992-1 C.B. 736 for rules regarding the "election document."

**Line 41a.** Check this box if the issuer has identified a hedge on its books and records according to Regulations sections 1.148-4(h)(2)(viii) and 1.148-4(h)(5) that permit an issuer of tax-exempt bonds to identify a hedge for it to be included in yield calculations for computing arbitrage.

**Line 42.** In determining if the issuer has super-integrated a hedge, apply the rules of Regulations section 1.148-4(h)(4). If the hedge is super-integrated, check the box.

**Line 43.** If the issuer takes a "deliberate action" after the issue date that causes the conditions of the private business tests or the private loan financing test to be met, then such issue is also an issue of private activity bonds. Regulations section 1.141-2(d)(3) defines a deliberate action as any action taken by the issuer that is within its control regardless of whether there is intent to violate such tests. Regulations section 1.141-12 explains the conditions to taking remedial action that prevent an action that causes an issue to meet the private business tests or private loan financing test from being treated as a deliberate action. Check the box if the issuer has established written procedures to ensure timely remedial action for all nonqualified bonds according to

Regulations section 1.141-12 or other remedial actions authorized by the Commissioner under Regulations section 1.141-12(h).

**Line 44.** Check the box if the issuer has established written procedures to monitor compliance with the arbitrage, yield restriction, and rebate requirements of section 148.

**Line 45a.** Check the box if some part of the proceeds was used to reimburse expenditures. Figure and then enter the amount of proceeds that are used to reimburse the issuer for amounts paid for a qualified purpose prior to the issuance of the bonds. See Regulations section 1.150-2.

**Line 45b.** An issuer must adopt an official intent to reimburse itself for preissuance expenditures within 60 days after payment of the original expenditure unless excepted by Regulations section 1.150-2(f). Enter the date the official intent was adopted. See Regulations section 1.150-2(e) for more information about official intent.

### Signature and Consent

An authorized representative of the issuer must sign Form 8038-G and any applicable certification. Also print the name and title of the person signing Form 8038-G. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that have been designated in Form 8038-G.

**Note.** If the issuer in Part 1, lines 3a and 3b authorizes the IRS to communicate (including in writing and by telephone) with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

### Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
- Enter the preparer information, and
- Give a copy of the return to the issuer.

**Paperwork Reduction Act Notice.** We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form varies depending on individual circumstances. The estimated average time is:

|                                                                           |                |
|---------------------------------------------------------------------------|----------------|
| Learning about the law or the form . . . . .                              | 2 hr., 41 min. |
| Preparing, copying, assembling, and sending the form to the IRS . . . . . | 3 hr., 3 min.  |

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. **Do not** send the form to this office. Instead, see *Where To File*.



**EXHIBIT A**  
**EQUIPMENT**

The Equipment which is the subject of the attached Lease-Purchase Agreement is as follows:

| <u>Quantity</u> | <u>Description</u>                                                                                                                               | <u>VIN Number(s)</u> |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
|                 | <b>Vehicular Mounted Camera Truck; Six (6) Playground Modules-Leisure Services and Athletic Surfaces and Equipment, See attached Exhibit "A"</b> |                      |

(See attached Invoice)

# EXHIBIT "A"



Sales Representative  
Jefcoat Recreation and Construction  
Rep: Cindy Jefcoat  
PO Box 6197  
Pearl, MS 39288  
Phone: (601) 414-3625

*MSPA*

## Equipment Quotation

Quote Number: 26160023  
Quote Date: 02/03/2016  
Customer Number: 3950A07  
Terms of Sale: Leasing  
Customer Class: 1. Parks & Rec  
Shipping Method: Miracle  
Freight Terms: Prepaid  
Approximate Ship Date: ASAP  
Cust PO Num:

Prepared City of Gulfport  
For: 1515 23rd Ave  
Gulfport, MS 39502

PO Remittance (if other than Sales Representative):

ddaquilla@ci.gulfport.ms.us

Payment Miracle Recreation Equipment Company  
Remittance: PO Box 204757, Dallas, TX 75320-4757

Location: City of Gulfport\_Park 1 - *Silver Ridge*  
Hwy 49  
Gulfport, MS 39502

Payment/ David Daquilla (228) 868-5882  
Accounting  
Contact:

Shipping/ David Daquilla (228) 868-5882  
Delivery  
Contact:

| Quantity | Item Number | Description                                 | Price Each | Price Total |
|----------|-------------|---------------------------------------------|------------|-------------|
| 2        | 1266        | 6' BENCH, 2-3/8' LEGS M'THERM-PERM          |            |             |
| 2        | 7145029     | SQUARE DECK (ATTACHES TO 4 POSTS)           |            |             |
| 4        | 71454933    | 5" OD X 112" POST (3' DECK)                 |            |             |
| 4        | 7145733     | 5" OD X 168" POST FOR ROOF (3'6"-5' DECK)   |            |             |
| 1        | 7146085     | WAVY WEDGE WALL WALKER (5' DECK)            |            |             |
| 1        | 714633      | HOW TALL RU PANEL (POST MOUNT)              |            |             |
| 1        | 71465836    | JAX RIZER TO DECK (2'6", 3' & 3'-6" DECKS)  |            |             |
| 1        | 7146804C    | WAVE QUAD ROOF W/TOPPER                     |            |             |
| 1        | 7146825     | AVALANCHE INCLUSIVE SLIDE W/TUBES (5' DECK) |            |             |
| 1        | 7146835     | HURRICANE CLIMBER (5' DECK)                 |            |             |
| 1        | 714734      | SAFETY PANEL AGES 5-12, FREE STANDING       |            |             |
| 1        | 714782      | CRUNCH STATION                              |            |             |
| 1        | 714851359   | SQUARE TRANSFER POINT W/OPEN HR (3' DECK)   |            |             |
| 1        | 7149071     | "L" SLIDE RH, ROCKITE (3' DECK)             |            |             |
| 1        | 71495949    | ADA STAIRS BETWEEN DECKS W/2' RISE 4' SPAN  |            |             |
| 1        | 9451        | SADDLE SEAT, ANGLED POST                    |            |             |



Sales Representative  
Jefcoat Recreation and Construction  
Rep: Cindy Jefcoat  
PO Box 6197  
Pearl, MS 39288  
Phone: (601) 414-3625

Prepared City of Gulfport  
For: 1515 23rd Ave  
Gulfport, MS 39502

ddaquilla@ci.gulfport.ms.us

Payment Miracle Recreation Equipment Company  
Remittance: PO Box 204757, Dallas, TX 75320-4757

Payment/ David Daquilla (228) 868-5882  
Accounting  
Contact:

## Equipment Quotation

Quote Number: 26160017  
Quote Date: 02/03/2016  
Customer Number: 3950A07  
Terms of Sale: Leasing  
Customer Class: 1. Parks & Rec  
Shipping Method: Miracle  
Freight Terms: Prepaid  
Approximate Ship Date: ASAP  
Cust PO Num:

PO Remittance (if other than Sales Representative):

Location: City of Gulfport- Park2  
Hwy 49  
Gulfport, MS 39502

10th Street  
Park

Shipping/ Doyle Jefcoat (601) 624-8351  
Delivery  
Contact:

| Quantity | Item Number | Description                                 | Price Each | Price Total |
|----------|-------------|---------------------------------------------|------------|-------------|
| 2        | 1266        | 6' BENCH, 2-3/8' LEGS M'THERM-PERM          |            |             |
| 2        | 7145029     | SQUARE DECK (ATTACHES TO 4 POSTS)           |            |             |
| 4        | 71454933    | 5" OD X 112" POST (3' DECK)                 |            |             |
| 4        | 7145733     | 5" OD X 168" POST FOR ROOF (3'6"-5' DECK)   |            |             |
| 1        | 7146085     | WAVY WEDGE WALL WALKER (5' DECK)            |            |             |
| 1        | 714633      | HOW TALL RU PANEL (POST MOUNT)              |            |             |
| 1        | 71465836    | JAX RIZER TO DECK (2'6", 3' & 3'-6" DECKS)  |            |             |
| 1        | 7146804C    | WAVE QUAD ROOF W/TOPPER                     |            |             |
| 1        | 7146825     | AVALANCHE INCLUSIVE SLIDE W/TUBES (5' DECK) |            |             |
| 1        | 7146835     | HURRICANE CLIMBER (5' DECK)                 |            |             |
| 1        | 714734      | SAFETY PANEL AGES 5-12, FREE STANDING       |            |             |
| 1        | 714782      | CRUNCH STATION                              |            |             |
| 1        | 714851359   | SQUARE TRANSFER POINT W/OPEN HR (3' DECK)   |            |             |
| 1        | 7149071     | "L" SLIDE RH, ROCKITE (3' DECK)             |            |             |
| 1        | 71495949    | ADA STAIRS BETWEEN DECKS W/2' RISE 4' SPAN  |            |             |
| 1        | 9451        | SADDLE SEAT, ANGLED POST                    |            |             |



**Sales Representative**  
 Jefcoat Recreation and Construction  
 Rep: Cindy Jefcoat  
 PO Box 6197  
 Pearl, MS 39288  
 Phone: (601) 414-3625

**Prepared** City of Gulfport  
**For:** 1515 23rd Ave  
 Gulfport, MS 39502

ddaquilla@ci.gulfport.ms.us

**Payment** Miracle Recreation Equipment Company  
**Remittance:** PO Box 204757, Dallas, TX 75320-4757

**Payment/** David Daquilla (228) 868-5882  
**Accounting**  
**Contact:**

## Equipment Quotation

**Quote Number:** 26160018  
**Quote Date:** 02/03/2016  
**Customer Number** 3950A07  
**Terms of Sale:** Leasing  
**Customer Class:** 1, Parks & Rec  
**Shipping Method:** Miracle  
**Freight Terms:** Prepaid  
**Approximate Ship Date:** ASAP  
**Cust PO Num:**

**PO Remittance (if other than Sales Representative):**

**Location:** City of Gulfport Park 3  
 Hwy 49  
 Gulfport, MS 39502

**Shipping/** Doyle J (601) 624-8351  
**Delivery**  
**Contact:**

| Quantity | Item Number | Description                                 | Price Each | Price Total |
|----------|-------------|---------------------------------------------|------------|-------------|
| 2        | 1266        | 6' BENCH, 2-3/8' LEGS M'THERM-PERM          |            |             |
| 2        | 7145029     | SQUARE DECK (ATTACHES TO 4 POSTS)           |            |             |
| 4        | 71454933    | 5" OD X 112" POST (3' DECK)                 |            |             |
| 4        | 7145733     | 5" OD X 168" POST FOR ROOF (3'6"-5' DECK)   |            |             |
| 1        | 7146085     | WAVY WEDGE WALL WALKER (5' DECK)            |            |             |
| 1        | 714633      | HOW TALL RU PANEL (POST MOUNT)              |            |             |
| 1        | 71465836    | JAX RIZER TO DECK (2'6", 3' & 3'-6" DECKS)  |            |             |
| 1        | 7146804C    | WAVE QUAD ROOF W/TOPPER                     |            |             |
| 1        | 7146825     | AVALANCHE INCLUSIVE SLIDE W/TUBES (5' DECK) |            |             |
| 1        | 7146835     | HURRICANE CLIMBER (5' DECK)                 |            |             |
| 1        | 714734      | SAFETY PANEL AGES 5-12, FREE STANDING       |            |             |
| 1        | 714782      | CRUNCH STATION                              |            |             |
| 1        | 714851359   | SQUARE TRANSFER POINT W/OPEN HR (3' DECK)   |            |             |
| 1        | 7149071     | "L" SLIDE RH, ROCKITE (3' DECK)             |            |             |
| 1        | 71495949    | ADA STAIRS BETWEEN DECKS W/2' RISE 4' SPAN  |            |             |
| 1        | 9451        | SADDLE SEAT, ANGLED POST                    |            |             |



**Sales Representative**

Jefcoat Recreation and Construction

Rep: Cindy Jefcoat

PO Box 6197

Pearl, MS 39288

Phone: (601) 414-3625

Prepared City of Gulfport

For: 1515 23rd Ave

Gulfport, MS 39502

ddaquilla@ci.gulfport.ms.us

Payment Miracle Recreation Equipment Company

Remittance: PO Box 204757, Dallas, TX 75320-4757

Payment/  
Accounting David Daquilla (228) 868-5882  
Contact:

**Equipment Quotation**

Quote Number: 26160021

Quote Date: 02/03/2016

Customer Number 3950A07

Terms of Sale: Leasing

Customer Class: 1. Parks & Rec

Shipping Method: Miracle

Freight Terms: Prepaid

Approximate Ship Date: ASAP

Cust PO Num:

PO Remittance (If other than Sales Representative):

Location: City of Gulfport Park 6

Hwy 49

Gulfport, MS 39502

*Garden Point*

Shipping/  
Delivery Doyle Jefcoat (601) 624-8351  
Contact:

| Quantity | Item Number | Description                                 | Price Each | Price Total |
|----------|-------------|---------------------------------------------|------------|-------------|
| 2        | 1266        | 6' BENCH, 2-3/8' LEGS M'THERM-PERM          |            |             |
| 2        | 7145029     | SQUARE DECK (ATTACHES TO 4 POSTS)           |            |             |
| 4        | 7145493     | 5" OD X 112" POST (3' DECK)                 |            |             |
| 4        | 7145505     | 5" OD X 219" POST FOR 5' DECK W/TOPPER      |            |             |
| 1        | 71466918SFR | PLAYCOVER SAIL 18' X 18', FLAME RETARDANT   |            |             |
| 1        | 7147284     | BUMP & GLIDE SLIDE, ONE PIECE (4' DECK)     |            |             |
| 1        | 7147342     | SAFETY PANEL AGES 2-12, FREE STANDING       |            |             |
| 1        | 7147554     | HONEYCOMB CLIMBER (4' DECK)                 |            |             |
| 1        | 7147631     | CRITTER PUZZLE PANEL                        |            |             |
| 1        | 714787      | TOT ROCK CLIMBER (3' DECK)                  |            |             |
| 1        | 7148109     | ADA STAIRS BETWEEN DECKS W/1' RISE          |            |             |
| 1        | 71485139    | SQUARE TRANSFER POINT W/CLOSED HR (3' DECK) |            |             |
| 1        | 7149071     | "L" SLIDE RH, ROCKITE (3' DECK)             |            |             |
| 1        | 1186D       | 32 GAL RECEPTACLE W/DOME TOP LID-PORT       |            |             |
| 1        | 9451        | SADDLE SEAT, ANGLED POST                    |            |             |



**Sales Representative**  
 Jefcoat Recreation and Construction  
 Rep: Cindy Jefcoat  
 PO Box 6197  
 Pearl, MS 39288  
 Phone: (601) 414-3625

**Prepared** City of Gulfport  
**For:** 1515 23rd Ave  
 Gulfport, MS 39502

ddaquilla@ci.gulfport.ms.us

**Payment** Miracle Recreation Equipment Company  
**Remittance:** PO Box 204757, Dallas, TX 75320-4757

**Payment/** David Daquilla (228) 868-5882  
**Accounting**  
**Contact:**

## Equipment Quotation

**Quote Number:** 26160031  
**Quote Date:** 02/15/2016  
**Customer Number:** 3950A07  
**Terms of Sale:** Leasing  
**Customer Class:** I. Parks & Rec  
**Shipping Method:** Miracle  
**Freight Terms:** Prepaid  
**Approximate Shlp Date:** ASAP  
**Cust PO Num:**

**PO Remittance (if other than Sales Representative):**

**Location:** City of Gulfport- Gravity Rail Park I  
 1515 23rd Ave  
 Gulfport, MS 39502

*Frances*  
*(1/11/16)*

**Shipping/** David Daquilla (228) 868-5882  
**Delivery**  
**Contact:**

| Quantity | Item Number | Description                                  | Price Each | Price Total |
|----------|-------------|----------------------------------------------|------------|-------------|
| 1        | 7146851     | GRAVITY RAIL - TRACK 1                       |            |             |
| 2        | 7145029     | SQUARE DECK (ATTACHES TO 4 POSTS)            |            |             |
| 4        | 7145494     | 5" OD X 124" POST (4 DECK)                   |            |             |
| 1        | 7145505     | 5" OD X 219" POST FOR 5' DECK W/TOPPER       |            |             |
| 3        | 714556      | 5" OD X 196" POST (8'6" TO 10' DECKS)        |            |             |
| 1        | 714635L     | BIG TIMBER STEPS TO 4' DECK, LH TP           |            |             |
| 1        | 7146384     | GROOVE II SLIDE (4' DECK)                    |            |             |
| 1        | 714672FR    | PLAYCOVER UMBRELLA 12', FLAME RETARDANT      |            |             |
| 1        | 714719      | CLIFF CLIMBER (3' & 5' DECK)                 |            |             |
| 1        | 714796P1    | BELL (POST MOUNT)                            |            |             |
| 1        | 714816R1    | NATURE WALL ENCLOSURE                        |            |             |
| 1        | 714856L9A   | 90 DEG LEVEL RAMP BTWN DECKS W/ARCH ENCL     |            |             |
| 1        | 7149765R1   | NATURE BUMPER LADDER (5' DECK)               |            |             |
| 1        | 1186D       | 32 GAL RECEPTACLE W/DOME TOP LID-PORT        |            |             |
| 1        | 1272AJ9     | 6' BENCH W/BACK & ARM RAILS, M'COTE-INGROUND |            |             |



**Sales Representative**  
 Jefcoat Recreation and Construction  
 Rep: Cindy Jefcoat  
 PO Box 6197  
 Pearl, MS 39288  
 Phone: (601) 414-3625

**Prepared** City of Gulfport  
**For:** 1515 23rd Ave  
 Gulfport, MS 39502

ddaquilla@ci.gulfport.ms.us

**Payment** Miracle Recreation Equipment Company  
**Remittance:** PO Box 204757, Dallas, TX 75320-4757

**Payment/** David Daquilla (228) 868-5882  
**Accounting**  
**Contact:**

## Equipment Quotation

**Quote Number:** 26160032  
**Quote Date:** 02/15/2016  
**Customer Number:** 3950A07  
**Terms of Sale:** Leasing  
**Customer Class:** 1. Parks & Rec  
**Shipping Method:** Miracle  
**Freight Terms:** Prepaid  
**Approximate Ship Date:** ASAP  
**Cust PO Num:**

**PO Remittance (if other than Sales Representative):**

**Location:** City of Gulfport- Gravity Rail 2  
 1515 23rd Ave  
 Gulfport, MS 39502

**Shipping/** David Daquilla (228) 868-5882  
**Delivery**  
**Contact:**

| Quantity | Item Number | Description                                  | Price Each | Price Total |
|----------|-------------|----------------------------------------------|------------|-------------|
| 1        | 7146851     | GRAVITY RAIL - TRACK 1                       |            |             |
| 2        | 7145029     | SQUARE DECK (ATTACHES TO 4 POSTS)            |            |             |
| 4        | 7145494     | 5" OD X 124" POST (4 DECK)                   |            |             |
| 1        | 7145505     | 5" OD X 219" POST FOR 5' DECK W/TOPPER       |            |             |
| 3        | 7145556     | 5" OD X 196" POST (8'6" TO 10' DECKS)        |            |             |
| 1        | 714635L     | BIG TIMBER STEPS TO 4' DECK, LH TP           |            |             |
| 1        | 7146384     | GROOVE II SLIDE (4' DECK)                    |            |             |
| 1        | 714672FR    | PLAYCOVER UMBRELLA 12', FLAME RETARDANT      |            |             |
| 1        | 714719      | CLIFF CLIMBER (3' & 5' DECK)                 |            |             |
| 1        | 714796P1    | BELL (POST MOUNT)                            |            |             |
| 1        | 714816R1    | NATURE WALL ENCLOSURE                        |            |             |
| 1        | 714856L9A   | 90 DEG LEVEL RAMP BTWN DECKS W/ARCH ENCL     |            |             |
| 1        | 7149765R1   | NATURE BUMPER LADDER (5' DECK)               |            |             |
| 1        | 1186D       | 32 GAL RECEPTACLE W/DOME TOP LID-PORT        |            |             |
| 1        | 1272AI9     | 6' BENCH W/BACK & ARM RAILS, M'COTE-INGROUND |            |             |

# Invoice

**Covington Sales & Service, Inc.**  
**PO Box 1144**  
**7868 Florida Blvd**  
**Denham Springs, LA 70726**  
**(225)664-7427 (800) 349-8000**

| INVOICE NUMBER |
|----------------|
| 70528          |
| Invoice Date   |
| 7/14/2016      |

**SOLD TO: City Of Gulfport**  
**Maint. Dept Atten: Richard**  
**4050 Hewes Ave.**  
**Gulfport, MS 39507**

**SHIP TO: City of Gulfport**  
**Maintenance Attn:LEON**  
**4050 Hewes Ave.**  
**Gulfport, MS 39507**

| ACCOUNT# | CUSTOMER P/O NUMBER | DELIVERY TICKET | TERMS          | SHIPPED VIA                                                                                                    | Ship Date  |        |
|----------|---------------------|-----------------|----------------|----------------------------------------------------------------------------------------------------------------|------------|--------|
| G10      | Richard             |                 | Due on receipt |                                                                                                                | 7/14/2016  |        |
| Item     | ORDERED             | SHIPPED         | B/O            | DESCRIPTION                                                                                                    | UNIT PRICE | AMOUNT |
| CUES     | 1                   | 0               | 0              | 16' Cargo Box with a Cues Utility Main Line Camera System mounted on a New Ford E-450 Chassis as per your Bid. |            |        |



R5176-MS-10052

**Field #1**

|    | Description                                    | Quantity | Units | U |
|----|------------------------------------------------|----------|-------|---|
|    | <b>Sitework Base</b>                           |          |       |   |
| 1  | Site/Base Construction                         | 50,820   |       |   |
| 2  | Design                                         | 50,820   |       |   |
| 3  | Big Brown Mound                                | 1        |       |   |
| 4  | Grand Slam Safety Netting                      | 50,820   |       |   |
|    |                                                |          |       |   |
|    | <b>Subtotal Base Work</b>                      |          |       |   |
|    |                                                |          |       |   |
|    | <b>Synthetic Turf</b>                          |          |       |   |
| 5  | Install FieldTurf FT4D-2                       | 50,820   |       |   |
| 6  | Inlaid Softball Markings                       | 1        |       |   |
|    |                                                |          |       |   |
|    | <b>Subtotal Synthetic Turf</b>                 |          |       |   |
|    |                                                |          |       |   |
|    | <b>Subtotal Project</b>                        |          |       |   |
|    |                                                |          |       |   |
| 7  | Performance & Payment Bonds                    | 1        |       |   |
|    |                                                |          |       |   |
|    | <b>Total Project</b>                           |          |       |   |
|    |                                                |          |       |   |
|    |                                                |          |       |   |
|    | <b>Alternative Add &amp; Deduct</b>            |          |       |   |
| 8  | CoolPlay V2 Install                            | 50,820   |       |   |
| 9  | Maintenance Equipment: GroomRight & SweepRight | 1        |       |   |
| 10 | Center Logo "Gulfport" (25' x 65"; 3 colors)   | 1        |       |   |

**Field #2**

|    | Description                                    | Quantity | Units |
|----|------------------------------------------------|----------|-------|
|    | <b>Sitework Base</b>                           |          |       |
| 1  | Site/Base Construction                         | 50,820   |       |
| 2  | Design                                         | 50,820   |       |
| 3  | Big Brown Mound                                | 1        |       |
| 4  | Grand Slam Safety Netting                      | 50,820   |       |
|    | <b>Subtotal Base Work</b>                      |          |       |
|    | <b>Synthetic Turf</b>                          |          |       |
| 5  | Install FieldTurf FT4D-2                       | 50,820   |       |
| 6  | Inlaid Softball Markings                       | 1        |       |
|    | <b>Subtotal Synthetic Turf</b>                 |          |       |
|    | <b>Subtotal Project</b>                        |          |       |
| 7  | Performance & Payment Bonds                    | 1        |       |
|    | <b>Total Project</b>                           |          |       |
|    | <b>Alternative Add &amp; Deduct</b>            |          |       |
| 8  | CoolPlay V2 Install                            | 50,820   |       |
| 9  | Maintenance Equipment: GroomRight & SweepRight | 1        |       |
| 10 | Center Logo "Gulfport" (25' x 65"; 3 colors)   | 1        |       |

**Field #3**

|    | Description                                    | Quantity | Units |
|----|------------------------------------------------|----------|-------|
|    | <b>Sitework Base</b>                           |          |       |
| 1  | Site/Base Construction                         | 50,820   |       |
| 2  | Design                                         | 50,820   |       |
| 3  | Big Brown Mound                                | 1        |       |
| 4  | Grand Slam Safety Netting                      | 50,820   |       |
|    | <b>Subtotal Base Work</b>                      |          |       |
|    | <b>Synthetic Turf</b>                          |          |       |
| 5  | Install FieldTurf FT4D-2                       | 50,820   |       |
| 6  | Inlaid Softball Markings                       | 1        |       |
|    | <b>Subtotal Synthetic Turf</b>                 |          |       |
|    | <b>Subtotal Project</b>                        |          |       |
| 7  | Performance & Payment Bonds                    | 1        |       |
|    | <b>Total Project</b>                           |          |       |
|    | <b>Alternative Add &amp; Deduct</b>            |          |       |
| 8  | CoolPlay V2 Install                            | 50,820   | SF    |
| 9  | Maintenance Equipment: GroomRight & SweepRight | 1        | LS    |
| 10 | Center Logo "Gulfport" (25' x 65"; 3 colors)   | 1        | EA    |

#### Field #4

|    | Description                                    | Quantity | Units |
|----|------------------------------------------------|----------|-------|
|    | Sitework Base                                  |          |       |
| 1  | Site/Base Construction                         | 50,820   |       |
| 2  | Design                                         | 50,820   |       |
| 3  | Big Brown Mound                                | 1        |       |
| 4  | Grand Slam Safety Netting                      | 50,820   |       |
|    | Subtotal Base Work                             |          |       |
|    | Synthetic Turf                                 |          |       |
| 5  | Install FieldTurf FTHD-2                       | 50,820   |       |
| 6  | Inlaid Softball Markings                       | 1        |       |
|    | Subtotal Synthetic Turf                        |          |       |
|    | Subtotal Project                               |          |       |
| 7  | Performance & Payment Bonds                    | 1        |       |
|    | Total Project                                  |          |       |
|    | Alternative Add & Deduct                       |          |       |
| 8  | CoolPlay V2 Install                            | 50,820   |       |
| 9  | Maintenance Equipment: GroomRight & SweepRight | 1        |       |
| 10 | Center Logo "Gulfport" (25'x65"; 3 colors)     | 1        |       |

#### Field #5

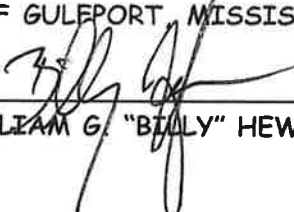
|    | Description                                    | Quantity | Units |
|----|------------------------------------------------|----------|-------|
|    | Sitework Base                                  |          |       |
| 1  | Site/Base Construction                         | 50,820   |       |
| 2  | Design                                         | 50,820   |       |
| 3  | Big Brown Mound                                | 1        |       |
| 4  | Grand Slam Safety Netting                      | 50,820   |       |
|    | Subtotal Base Work                             |          |       |
|    | Synthetic Turf                                 |          |       |
| 5  | Install FieldTurf FTHD-2                       | 50,820   |       |
| 6  | Inlaid Softball Markings                       | 1        |       |
|    | Subtotal Synthetic Turf                        |          |       |
|    | Subtotal Project                               |          |       |
| 7  | Performance & Payment Bonds                    | 1        |       |
|    | Total Project                                  |          |       |
|    | Alternative Add & Deduct                       |          |       |
| 8  | CoolPlay V2 Install                            | 50,820   | \$    |
| 9  | Maintenance Equipment: GroomRight & SweepRight | 1        | 1     |
| 10 | Center Logo "Gulfport" (25'x65"; 3 colors)     | 1        | 1     |

**Field #6**

|    | Description                                    | Quantity | Units |
|----|------------------------------------------------|----------|-------|
|    | Sitework Base                                  |          |       |
| 1  | Site/Base Construction                         | 50,820   |       |
| 2  | Design                                         | 50,820   |       |
| 3  | Big Brown Mound                                | 1        |       |
| 4  | Grand Slam Safety Netting                      | 50,820   |       |
|    |                                                |          |       |
|    | Subtotal Base Work                             |          |       |
|    |                                                |          |       |
|    | Synthetic Turf                                 |          |       |
| 5  | Install FieldTurf FTHD-2                       | 50,820   |       |
| 6  | Inlaid Softball Markings                       | 1        |       |
|    |                                                |          |       |
|    | Subtotal Synthetic Turf                        |          |       |
|    |                                                |          |       |
|    | Subtotal Project                               |          |       |
|    |                                                |          |       |
| 7  | Performance & Payment Bonds                    | 1        |       |
|    |                                                |          |       |
|    | Total Project                                  |          |       |
|    |                                                |          |       |
|    |                                                |          |       |
|    | Alternative Add & Deduct                       |          |       |
| 8  | CoolPlay V2 Install                            | 50,820   |       |
| 9  | Maintenance Equipment: GroomRight & SweepRight | 1        |       |
| 10 | Center Logo "Gulfport" (25' x 65", 3 colors)   | 1        |       |

SIGNED FOR IDENTIFICATION PURPOSES, THIS THE 1st DAY OF SEPTEMBER, 2016.

CITY OF GULFPORT, MISSISSIPPI

BY:   
WILLIAM G. "BULLY" HEWES, III, MAYOR

**EXHIBIT B**

**SCHEDULE OF RENTAL PAYMENTS**

Lessee: **City of Gulfport, Mississippi**

Commencement Date of Lease: **September 1, 2016**

Number and Frequency of Payments: **Sixty (60) Monthly Payments**

Rental Payment Schedule

| <u>Due Date</u> | <u>Payment<br/>Number</u> | Total Payment | <u>Principal<br/>Component</u> | <u>Interest<br/>Component</u> |
|-----------------|---------------------------|---------------|--------------------------------|-------------------------------|
|-----------------|---------------------------|---------------|--------------------------------|-------------------------------|

See Attached  
Schedule

Dated: 9/11/2016  
 Delivered: 9/11/2016

Debt Service Schedule  
 City of Gulfport

SLA 30/360 MO 7/6  
 Bond Rule

| Period | Coupon Date | Int Calc Day Cnt | Principal Payment | Effective Coupon Rate | Interest Payment | Credit Enhancements | Periodic Debt Service | Outstanding Balance |
|--------|-------------|------------------|-------------------|-----------------------|------------------|---------------------|-----------------------|---------------------|
| 2      | 10/5/2016   |                  | 22,261.67         | 1.58000               | 2,095.14         |                     | 24,356.81             | 1,381,777.29        |
| 3      | 11/5/2016   |                  | 22,537.47         | 1.58000               | 1,819.34         |                     | 24,356.81             | 1,359,239.82        |
| 4      | 12/5/2016   |                  | 22,567.14         | 1.58000               | 1,789.67         |                     | 24,356.81             | 1,336,672.68        |
| 5      | 1/5/2017    |                  | 22,596.86         | 1.58000               | 1,759.95         |                     | 24,356.81             | 1,314,075.82        |
| 6      | 2/5/2017    |                  | 22,626.61         | 1.58000               | 1,730.20         |                     | 24,356.81             | 1,291,449.21        |
| 7      | 3/5/2017    |                  | 22,656.40         | 1.58000               | 1,700.41         |                     | 24,356.81             | 1,268,792.81        |
| 8      | 4/5/2017    |                  | 22,686.23         | 1.58000               | 1,670.58         |                     | 24,356.81             | 1,246,106.58        |
| 9      | 5/5/2017    |                  | 22,716.10         | 1.58000               | 1,640.71         |                     | 24,356.81             | 1,223,390.48        |
| 10     | 6/5/2017    |                  | 22,746.01         | 1.58000               | 1,610.80         |                     | 24,356.81             | 1,200,644.47        |
| 11     | 7/5/2017    |                  | 22,775.95         | 1.58000               | 1,580.85         |                     | 24,356.81             | 1,177,868.51        |
| 12     | 8/5/2017    |                  | 22,805.95         | 1.58000               | 1,550.86         |                     | 24,356.81             | 1,155,062.56        |
| 13     | 9/5/2017    |                  | 22,835.98         | 1.58000               | 1,520.83         |                     | 24,356.81             | 1,132,226.58        |
| 14     | 10/5/2017   |                  | 22,866.04         | 1.58000               | 1,490.77         |                     | 24,356.81             | 1,109,360.54        |
| 15     | 11/5/2017   |                  | 22,896.15         | 1.58000               | 1,460.66         |                     | 24,356.81             | 1,086,464.39        |
| 16     | 12/5/2017   |                  | 22,926.30         | 1.58000               | 1,430.51         |                     | 24,356.81             | 1,063,538.09        |
| 17     | 1/5/2018    |                  | 22,956.48         | 1.58000               | 1,400.33         |                     | 24,356.81             | 1,040,581.61        |
| 18     | 2/5/2018    |                  | 22,986.71         | 1.58000               | 1,370.10         |                     | 24,356.81             | 1,017,594.90        |
| 19     | 3/5/2018    |                  | 23,016.98         | 1.58000               | 1,339.83         |                     | 24,356.81             | 994,577.92          |
| 20     | 4/5/2018    |                  | 23,047.28         | 1.58000               | 1,309.53         |                     | 24,356.81             | 971,530.64          |
| 21     | 5/5/2018    |                  | 23,077.63         | 1.58000               | 1,279.18         |                     | 24,356.81             | 948,453.01          |
| 22     | 6/5/2018    |                  | 23,108.01         | 1.58000               | 1,248.80         |                     | 24,356.81             | 925,345.00          |
| 23     | 7/5/2018    |                  | 23,138.44         | 1.58000               | 1,218.37         |                     | 24,356.81             | 902,206.56          |
| 24     | 8/5/2018    |                  | 23,168.90         | 1.58000               | 1,187.91         |                     | 24,356.81             | 879,037.66          |
| 25     | 9/5/2018    |                  | 23,199.41         | 1.58000               | 1,157.40         |                     | 24,356.81             | 855,838.25          |
| 26     | 10/5/2018   |                  | 23,229.96         | 1.58000               | 1,126.85         |                     | 24,356.81             | 832,608.29          |
| 27     | 11/5/2018   |                  | 23,260.54         | 1.58000               | 1,096.27         |                     | 24,356.81             | 809,347.75          |
| 28     | 12/5/2018   |                  | 23,291.17         | 1.58000               | 1,065.64         |                     | 24,356.81             | 786,056.58          |
| 29     | 1/5/2019    |                  | 23,321.83         | 1.58000               | 1,034.98         |                     | 24,356.81             | 762,734.75          |
| 30     | 2/5/2019    |                  | 23,352.54         | 1.58000               | 1,004.27         |                     | 24,356.81             | 739,382.21          |
| 31     | 3/5/2019    |                  | 23,383.29         | 1.58000               | 973.52           |                     | 24,356.81             | 715,998.92          |
| 32     | 4/5/2019    |                  | 23,414.08         | 1.58000               | 942.73           |                     | 24,356.81             | 692,584.84          |
| 33     | 5/5/2019    |                  | 23,444.91         | 1.58000               | 911.90           |                     | 24,356.81             | 669,139.93          |
| 34     | 6/5/2019    |                  | 23,475.78         | 1.58000               | 881.03           |                     | 24,356.81             | 645,664.15          |
| 35     | 7/5/2019    |                  | 23,506.69         | 1.58000               | 850.12           |                     | 24,356.81             | 622,157.46          |
| 36     | 8/5/2019    |                  | 23,537.64         | 1.58000               | 819.17           |                     | 24,356.81             | 598,619.82          |
| 37     | 9/5/2019    |                  | 23,568.63         | 1.58000               | 788.18           |                     | 24,356.81             | 575,051.19          |
| 38     | 10/5/2019   |                  | 23,599.66         | 1.58000               | 757.15           |                     | 24,356.81             | 551,451.53          |
| 39     | 11/5/2019   |                  | 23,630.73         | 1.58000               | 726.08           |                     | 24,356.81             | 527,820.80          |
| 40     | 12/5/2019   |                  | 23,661.85         | 1.58000               | 694.96           |                     | 24,356.81             | 504,158.95          |
| 41     | 1/5/2020    |                  | 23,693.00         | 1.58000               | 663.81           |                     | 24,356.81             | 480,465.95          |
| 42     | 2/5/2020    |                  | 23,724.20         | 1.58000               | 632.61           |                     | 24,356.81             | 456,741.75          |
| 43     | 3/5/2020    |                  | 23,755.43         | 1.58000               | 601.38           |                     | 24,356.81             | 432,986.32          |
| 44     | 4/5/2020    |                  | 23,786.71         | 1.58000               | 570.10           |                     | 24,356.81             | 409,199.61          |
| 45     | 5/5/2020    |                  | 23,818.03         | 1.58000               | 538.78           |                     | 24,356.81             | 385,381.58          |
| 46     | 6/5/2020    |                  | 23,849.39         | 1.58000               | 507.42           |                     | 24,356.81             | 361,532.19          |
| 47     | 7/5/2020    |                  | 23,880.79         | 1.58000               | 476.02           |                     | 24,356.81             | 337,651.40          |
| 48     | 8/5/2020    |                  | 23,912.24         | 1.58000               | 444.57           |                     | 24,356.81             | 313,739.16          |
| 49     | 9/5/2020    |                  | 23,943.72         | 1.58000               | 413.09           |                     | 24,356.81             | 289,795.44          |
| 50     | 10/5/2020   |                  | 23,975.25         | 1.58000               | 381.56           |                     | 24,356.81             | 265,820.19          |
| 51     | 11/5/2020   |                  | 24,006.81         | 1.58000               | 350.00           |                     | 24,356.81             | 241,813.38          |
| 52     | 12/5/2020   |                  | 24,038.42         | 1.58000               | 318.39           |                     | 24,356.81             | 217,774.96          |
| 53     | 1/5/2021    |                  | 24,070.07         | 1.58000               | 286.74           |                     | 24,356.81             | 193,704.89          |
| 54     | 2/5/2021    |                  | 24,101.76         | 1.58000               | 255.05           |                     | 24,356.81             | 169,603.13          |

Prepared by: Trustmark National Bank  
 Prepared on: 8/3/2016 9:53 1630 Rpt 01/

Mus Hard Drive/MainDb  
 GULFPOR-2016-1

Date: 9/1/2016  
 Deliver: 9/1/2016

Debt Service Schedule  
 City of Gulfport

SIA 30/360 MO 7/6  
 Bond Rule

2

| Period | Coupon Date | Int Calc Day Cnts | Principal Payment | Effective Coupon Rate | Interest Payment | Credit Enhancements | Periodic Debt Service | Outstanding Balance |
|--------|-------------|-------------------|-------------------|-----------------------|------------------|---------------------|-----------------------|---------------------|
| 55     | 3/5/2021    |                   | 24,133.50         | 1.58000               | 223.31           |                     | 24,356.81             | 145,469.63          |
| 56     | 4/5/2021    |                   | 24,165.27         | 1.58000               | 191.54           |                     | 24,356.81             | 121,304.36          |
| 57     | 5/5/2021    |                   | 24,197.09         | 1.58000               | 159.72           |                     | 24,356.81             | 97,107.27           |
| 58     | 6/5/2021    |                   | 24,228.95         | 1.58000               | 127.86           |                     | 24,356.81             | 72,878.32           |
| 59     | 7/5/2021    |                   | 24,260.85         | 1.58000               | 95.96            |                     | 24,356.81             | 48,617.47           |
| 60     | 8/5/2021    |                   | 24,292.80         | 1.58000               | 64.01            |                     | 24,356.81             | 24,324.67           |
| 61     | 9/5/2021    |                   | 24,324.67         | 1.58000               | 32.03            |                     | 24,356.70             | 0.00                |
| 60     | Records =   | 60                | \$1,404,038.96    |                       | \$57,369.53      | \$0.00              | \$1,461,408.49        |                     |

|                                   |           |
|-----------------------------------|-----------|
| True Interest Cost (TIC) .....    | 1.5800000 |
| Arbitrage Yield Limit (AYL) ..... | 0.0000000 |
| Average Life .....                | 2.8880988 |

|                                           |                |
|-------------------------------------------|----------------|
| Face Value of Bond Issue .....            | \$1,404,038.98 |
| Accrued Interest (+) .....                | \$0.00         |
| Original Issue Premium/Discount (+) ..... | \$0.00         |
| Underwriter Discount (+) .....            | \$0.00         |
| Lump-sum credit enhancements (-) .....    | \$0.00         |

**EXHIBIT C**

**SCHEDULE OF PURCHASE OPTION PRICE**

After Payment Number

Purchase Option Price

**Sixty (60) Monthly Payments**

**\$1.00**



## EXHIBIT D

### CERTIFICATE OF ACCEPTANCE

I, the undersigned, hereby certify that I am the duly qualified and acting **Mayor** of the **City of Gulfport, Mississippi** ("Lessee"); and, with respect to the Lease-Purchase Agreement dated **September 1, 2016** (the "Lease"), by and between Lessee and Trustmark National Bank ("Lessor"), that:

1. The Equipment described in the Lease has been delivered and installed in accordance with Lessee's Specifications and has been accepted by Lessee.

2. The Rental Payments provided for in Exhibit B to the Lease shall commence and be due and payable on **October 5, 2016** and on the **5th** of each month thereafter, in the amounts shown on Exhibit B to the Lease.

3. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Lease during the current fiscal year of Lessee, and such moneys will be applied in payment of all Rental Payments due and payable during such current fiscal year.

4. Lessee has obtained from a reputable insurance company or self funded group qualified to do business in the State insurance with respect to all risks required to be covered thereby pursuant to Article VI of the Lease.

5. Lessee is exempt from all personal property taxes and is exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.

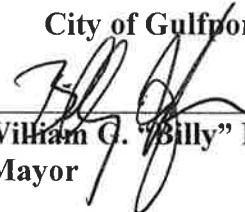
6. During the Term, the Equipment will be used by Lessee to perform essential governmental functions. Such functions are:

Operations related to public services in the **Municipality**

7. There is no litigation, action, suit or proceeding pending before any court, administrative agency, arbitrator or governmental body, or to the best of Lessee's knowledge, threatened, that challenges (a) the authority of Lessee or its officers or employees to enter into the Lease, (b) the proper authorization, approval and execution of the Lease and other documents contemplated thereby, (c) the appropriation of moneys sufficient to make Rental Payments coming due under the Lease in Lessee's current fiscal year, or (d) the ability of Lessee otherwise to perform its obligations under the Lease and the transactions contemplated thereby.

All capitalized terms used and not otherwise defined herein have the meanings ascribed to them in the Lease.

Dated: **September 1, 2016**

City of Gulfport, Mississippi  
By   
William G. "Billy" Hewes, III  
Its Mayor

**EXHIBIT E**

**OPINION OF COUNSEL**

Trustmark National Bank  
2320 14<sup>th</sup> Street  
Gulfport, MS 39501

**Charles J. Bridley, SVP**

Re: Lease-Purchase Agreement dated as of **September 1, 2016**, between Trustmark National Bank ("Lessor") and the **City of Gulfport, Mississippi** ("Lessee")

Gentlemen:

I have acted as counsel to Lessee with respect to the Lease-Purchase Agreement described above (the "Lease") and various related matters, and, in this capacity, have reviewed a duplicate original or certified copy of the Lease and the Exhibits attached thereto. Based upon the examination of these and such other documents as I deem relevant, it is my opinion that:

1. Lessee is a political subdivision of the State of Mississippi (the "State"), duly organized, existing and operating under the constitution and laws of the State.
2. Lessee is authorized and has power under applicable law to enter into the Lease and to carry out its obligations thereunder and the transactions contemplated thereby.
3. The Lease has been duly authorized, approved, executed and delivered by and on behalf of Lessee, and is a valid and binding contract of Lessee, enforceable in accordance with its terms, except to the extent limited by applicable state and federal laws affecting the enforcement of creditors rights and remedies generally.
4. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all applicable open meeting, public bidding and all other laws, rules and regulations of the State.
5. The execution of the Lease and the appropriation of moneys to pay the Rental Payments coming due thereunder do not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.
6. There is no litigation, action, suit or proceeding pending before any court, administrative agency, arbitrator or governmental body or, to the best of my knowledge, threatened, that challenges the authority of Lessee or its officials, officers or employees to enter

into the Lease; the proper authorization, approval and/or execution of the Lease, Exhibits thereto and other documents contemplated thereby; the appropriation of moneys to make Rental Payments under the Lease for the current fiscal year of Lessee; or the ability of Lessee otherwise to perform its obligations under the Lease and the transactions contemplated thereby.

7.a. The Lease constitutes an obligation of the Lessee which is a political subdivision of the State of Mississippi within the meaning and for the purposes of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and Treasury Regulations and rulings thereunder.

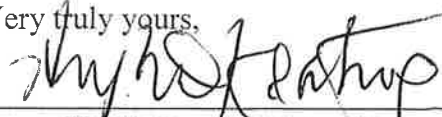
b. Subject to the condition set forth in the immediately succeeding sentence, (a) the interest portion of the Lease Payments due under the Lease is excluded from gross income for federal income tax purposes, and (b) the Lease is not a "specified private activity bond" and the interest portion of the Lease Payments due under the Lease is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals and corporations; however, with respect to corporations (as defined for federal income tax purposes), such interest is taken into account in determining adjusted current earnings for the purpose of computing the alternative minimum tax imposed on such corporations. The opinions set forth in the immediately preceding sentence are subject to the condition that the Lessee comply with all requirements of the Code, compliance with which subsequent to the execution and delivery of the Lease is necessary in order that interest portion of the Lease Payments due thereunder be, or continue to be, excluded from gross income for federal income tax purposes. The Lessee has covenanted to comply with each such requirement in a Federal Tax Certificate of even date herewith. Failure to comply with certain of such requirements may cause the inclusion of the interest portion of the Lease Payments in gross income for federal income tax purposes to be retroactive to the date of issuance and delivery of the Lease. We express no opinion regarding other federal tax consequences arising with respect to the Lease.

8. The interest portion of the Lease Payments due under the Lease is exempt from State of Mississippi income taxation.

9. The Lease is qualified tax-exempt obligation as such term is used in Section 265(b)(3) of the Internal Revenue Code of 1986.

Dated: **September 1, 2016**

Very truly yours,

  
\_\_\_\_\_  
**Hugh Keating, Attorney at Law**



**EXHIBIT F**  
**LEASE AND OPTION TO PURCHASE DATED AS OF SEPTEMBER 1, 2016**  
**FEDERAL TAX CERTIFICATE**

Pursuant to the U.S. Internal Revenue Code of 1986, as amended. ("Code") and regulations thereunder, I, the undersigned of the **City of Gulfport, Mississippi** (the "Lessee"), execute and deliver this certificate for the benefit of all persons interested in the exemption from federal income taxation of the interest to be paid on the Lease-Purchase Agreement (the "Lease") for the purchase of the equipment detailed in Exhibit A, attached hereto, between the Lessee and Trustmark National Bank, as lessor ("Lessor") dated and the tax treatment thereof under the Code.

This certificate may be relied upon as the certificate of the Lessee and is executed for the purpose of establishing the facts and reasonable expectations of the Lessee regarding the Lease. It is based upon facts, circumstances, estimates and expectations of the Lessee on the later to occur of the date on which the Certificate of Acceptance was executed and delivered or funds were disbursed by the Lessor in payment for the Equipment described therein (the "Closing Date"), and, to the best of my knowledge and belief, the expectations of the Lessee set forth herein are reasonable. I certify as follows:

1. I am the duly chosen, qualified and acting **Mayor** of the Lessee and as such I am charged with the responsibility for executing the Lease. I am familiar with the facts herein certified, and I am duly authorized to execute and deliver this certificate on behalf of the Lessee.
2. The Lessee has not been notified by the Internal Revenue Service of any listing or proposed listing of its disqualification as an issuer whose certification of its reasonable expectations as to future events on the date of issue of the Lease may not be relied upon by holders of obligations of the Lessee because it made a previous certification which contained a material misrepresentation.
3. The Lease is being issued for the purpose of acquiring the Equipment described in the Lease for use by the Lessee, a governmental use within the meaning of the Code, and is therefore not a private activity bond as such term is defined in the Code. The use of the Equipment by any person other than a governmental unit (including any activity carried on by a person other than a natural person) shall not exceed ten percent (10%) of the total use thereof.
4. The total cost of the Equipment (including the expenses of issuing the Lease) to be financed pursuant to the Lease is **\$1,404,038.96**. The balance, if any, of the Equipment costs will be provided by the Lessee from its own funds. The amount which the Lessee expects to receive pursuant to the Lease does not exceed the amount required for the aforementioned purpose.
5. The Lessor will acquire the Equipment from a vendor and will thereupon lease the Equipment to the Lessee pursuant to the Lease. The acquisition of the Equipment will not require

any construction.

6. The Lessee reasonably expects that on the Closing Date the funds needed to acquire the Equipment will be disbursed by the Lessor pursuant to the Lease, and the Lease will thereupon constitute the obligation of the Lessee to repay said funds. The total amount of advances by the Lessor shall not exceed **\$1,404,038.96**.

7. The Lessee does not expect the Equipment to be sold or otherwise disposed of, in whole or in part, or for any transaction or series of transactions to occur prior to the termination of the Lease which would enable the Lessee to allow the Lease to remain in force longer than would otherwise be necessary.

8. The Lessee reasonably expects that there will be no investment of money received by Lessee pursuant to the Lease and consequently no investment or reinvestment income therefrom.

9. The Lessee reasonably expects that no separate fund of the Lessee will be used to pay the Principal and Interest Components of the Rental Payments on the Lease.

10. The Lessee is a governmental unit or owned by a government unit with general taxing powers; no obligation of the Lessee pursuant to the Lease (the "Obligation") is a private activity bond (as defined in the Code); and ninety-five percent (95%) or more of the net proceeds of the Obligations are to be used for local governmental activities of the Lessee.

11. (a) The Lessee covenants and certifies to and for the benefit of the owners of the Obligations 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 Obligations, including amounts treated as proceeds, if any, which will cause the Obligations to be classified as arbitrage bonds within the meaning of Section 148 of the Code, as amended, supplemented or superseded, and any regulations as such may be applicable to the obligations, at the time of such action, investment or use.

(b) (i) The Lessee hereby determines and represents that no rebate relating to the Obligations will be required to be made under the Code. However, in the event it is subsequently determined for any reason that rebates should be made on the Obligations, then the Lessee shall take all actions necessary in order to comply with the requirements of Subsection 148(f) of the Code ("Subsection 148(f)") in order that none of the Obligations shall be treated as an arbitrage bonds pursuant to Subsection 148(f), including payment of all amounts, if any, required to be paid to the United States in accordance with and within the time limits prescribed in, the making of any and all calculations, computations and filings required pursuant to, and the maintenance of all such records as may be required pursuant to Subsection 148(f) and the Regulations, thereunder.

(ii) In the event it is determined that a rebate is required to the United States to avoid the Obligations being treated as arbitrage bonds under Subsection 148(f), then, in order to

assure that there will be funds available to make any payments required pursuant to Subsection 148(f), the Lessee shall establish a separate and special account of the Lessee (to be designated the Rebate Account) into which the Lessee shall deposit: on or before the 30th day following each bond year (as hereinafter defined), (A) an amount equal to the excess of all earnings on all non-purpose investments (within the meaning of Subsection 148(f)) over the amount which would have been earned if such non-purpose investments had been invested at a rate equal to the yield (computed in accordance with Subsection 148(f) on the Obligations which amounts shall be credited to a fund designated the Excess Income Fund; and (B) all amounts earned on amounts in the Rebate Account, which amounts shall be credited to a fund designated as the Rebate Account Earning Fund. Amounts in the Rebate Account shall be used solely and only to make payments of rebates to the United States as required pursuant to Subsection 148(f), provided that, if at any time the amount in the Rebate Account exceeds the amount which, together with all amounts previously paid to the United States with respect to the Obligations pursuant to Subsection 148(f), will equal the amount which would be required to be rebated to the United States as a result of earnings on non-purpose investments received during the period beginning on the date of delivery of the Obligations and ending on the date of computation, the Lessee may, in its discretion, withdraw such excess from the Rebate Account and apply such monies to the rental payments due under the Lease or, if all payments due on the Obligations shall have been paid in full, and all rebates to the United States payable pursuant to Subsection 148(f) shall have been paid in full, the Lessee may use the amount withdrawn for any purpose permitted under the applicable laws of the State of Mississippi.

(iii) As used above, the term "Bond Year" shall mean the one-year period beginning on the date of delivery of the Obligations and each succeeding one-year period beginning on the day succeeding the immediately preceding Bond Year, or shall have such other meaning based on facts and circumstances relating to the Obligations as shall be specified in the Subsection 148(f) Regulations.

(c) The Lessee 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 Obligations 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 Lessee shall not purchase or acquire any investment property with proceeds (within the meaning of Section 148 of the Code) of the Obligations in a manner or for a price which would cause any of the obligations to be or become an arbitrage bond, within the meaning of Section 148 of the Code and the 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."

(e) In connection with the delivery of the Obligations, the Lessee has not and will not engage in any transaction or series of transactions that attempts to circumvent the provisions

of section 148 of the Code and the Treasury Regulations issued thereunder or applicable thereto (a) enabling the Lessee to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage. and (b) increasing the burden on the market for exempt obligations, including, without limitation, the delivery of obligations in the nature of the Obligations that would not otherwise be sold, the incurring of more obligations in the nature of the Obligations than would otherwise be necessary, or the incurring of such obligations sooner, or allowing them to remain outstanding longer, than would otherwise be necessary.

12. (a) The Obligation(s) are not private activity bonds within the meaning of Section 141 of the Code.

(b) No more than 10% of the proceeds of the Obligation(s) will be used, directly or indirectly, in a trade or business (within the meaning of Section 141 of the Code and including any activity carried on by any person other than a natural person) carried on by any person other than a governmental unit (within the meaning of Section 141 of the Code and specifically excluding the United States of America or any agency or instrumentality thereof).

(c) No more than 10% of any property with respect to which all or any part of the proceeds of the Obligation(s) will be used, directly or indirectly, in a trade or business (within the meaning of Section 141 of the Code and including any activity carried on by any person other than a natural person), other than a governmental unit (within the meaning of Section 141 of the Code and specifically excluding the United States of America or any agency or instrumentality thereof).

(d) None of the proceeds of the Obligation(s) will be used for any private business use (within the meaning of Section 141 of the Code) which is not related to a governmental use (within the meaning of Section 141 of the Code) of such proceeds.

(e) The amount of proceeds of the Obligation(s) used with respect to any private business use which is related to a governmental use of such proceeds will not exceed the amount of proceeds of the Obligation(s) which are to be used for the governmental use to which such private business use relates.

(f) None of the proceeds of the Obligation(s) will be used to make or finance loans for persons other than governmental units.

(g) In no event will the payment of the principal of or the interest on more than 10% of the proceeds of the Obligation(s) be (under the terms of the Lease or any underlying arrangement) directly or indirectly secured (within the meaning of Section 141 of the Code) by any interest in property used or to be used in a private business use or payments in respect to such property or to be derived from payments (whether or not to the Lessee) in respect of property or borrowed money used or to be used for a private business use. No party (other than a governmental unit) which shall use all or any part of the property acquired pursuant to the Lease shall make any payments to the Lessee which are in any way related to any property acquired pursuant to the Lease or in any other way related thereto, if the aggregate of all such payments

from all such private parties shall in any year equal or exceed 10% of the principal or interest portion of the Rental Payments under the Lease payable during such year, unless the Lessee shall have received an opinion of nationally recognized bond counsel to the effect that receipt of such payments will not adversely affect the exclusion of interest on the Lease from gross income for federal income tax purposes.

13. The Lessee covenants and certifies that there are no other obligations heretofore issued or to be issued by or on behalf of any state, territory or possession of the United States, or political subdivision of any of the foregoing, or of the District of Columbia, by or for the benefit of the Lessee, which (1) were or are to be sold at substantially the same time as the Obligation(s), (2) was or is to be sold at substantially the same interest rate as the Interest Component of the Rental Payments, (3) was or is to be sold pursuant to a common plan of marketing as the marketing plan for the Obligation(s), and (4) is payable directly or indirectly by the Lessee or from the source from which the Obligation(s) is payable. The Lessee covenants and certifies that there are no additional facts or circumstances which may further evidence that the Obligation(s) is part of any other issue of obligations.

14. The Lessee covenants and certifies that no payment of principal of or interest on the Obligation(s) is or will be guaranteed (in whole or in part, directly or indirectly) by the United States, or any agency or instrumentality thereof or any entity with statutory authority to borrow from the United States. The Lessee represents, warrants and covenants that none of the proceeds of the Obligation(s) will be: (a) used to make loans, the payment of principal of or interest on which is or will be guaranteed (in whole or in part, directly or indirectly) by the United States or any agency or instrumentality thereof or any entity with statutory authority to borrow from the United States, or (b) invested (directly or indirectly) in any deposit or account which is insured under federal law by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation, the National Credit Union Administration or any similar federally chartered corporation, other than: (i) the investment of the proceeds of the Obligations for an initial temporary period (within the meaning of subparagraph 3(B) of Subsection 149(b) of the Code) until such proceeds are needed for the purpose for which the Obligations are being issued; (ii) investments of a bona fide debt service fund (within the meaning of Subparagraph 3(B) of Subsection 149(b) of the Code); (iii) investments of a reserve which meets the requirements of Subsection 148(d) of the Code; (iv) investments in notes issued by the United States Treasury; (v) or other investments permitted under regulations promulgated by the Internal Revenue Service pursuant to Subsection 149(b) of the Code.

15. The Lessee covenants and certifies that, notwithstanding any provision of this Certificate or the rights of the Lessee hereunder, the Lessee will not take or permit to be taken on its behalf any action which would impair the exemption of interest on the Obligation(s) from federal income taxation, and it will take such reasonable action as may be necessary to continue such exemption, including, without limitation, the preparation and filing of any statements required to be filed by it in order to maintain such exemption.

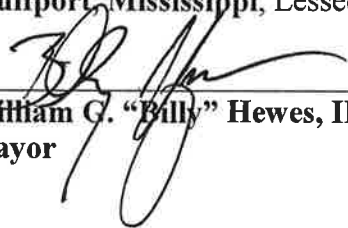
All representations, warranties and covenants contained in the Lease are true and correct as of



the date of this Certificate.

Dated as of the **1st day of September, 2016**

**City of Gulfport, Mississippi, Lessee**

By: 

**William C. "Billy" Hewes, III**

Its:

**Mayor**

ATTEST:

By: 

Its:

(SEAL)

**EXHIBIT G**  
**INSURANCE REQUIREMENTS**



**Trustmark**  
Banking and Financial Solutions

Charles J. Bridley  
Senior Vice President  
MS Gulf Coast  
NMLS #593594

2320 14th Street  
Gulfport, MS 39501  
(228) 870-7423 DIRECT  
(228) 860-5478 MOBILE  
(228) 870-7439 FAX  
[cbridley@trustmark.com](mailto:cbridley@trustmark.com)

## Trustmark National Bank

P O Box 291  
Jackson, MS 39205-0291

September 1, 2016

City of Gulfport, Mississippi  
Attn: William G. "Billy" Hewes, III, Mayor  
2309 15<sup>th</sup> Street  
Gulfport, MS 39501

Dear William G. Hewes:

Please find enclosed the Lease-Purchase Agreement between Trustmark National Bank and **City of Gulfport, Mississippi**, for the purchase of **Vehicular Mounted Camera Truck; Six (6) Playground Modules-Leisure Services and Athletic Surfaces and Equipment**, See attached Exhibit "A". Also enclosed is a **five (5) year** amortization schedule.

I am listing requirements, in addition to the appropriate signatures, necessary to ensure complete execution of the document.

1. Attach equipment invoice to Exhibit A (Equipment)
2. Complete all blanks and sign Exhibit D (Certificate of Acceptance)
3. Board attorney must sign and date Exhibit E (Opinion of Counsel)
4. Complete all blanks, sign and date Exhibit F (Federal Tax Certificate), as well as Tax Form 8038-G
5. Attach Certificate of Insurance to Exhibit G (Certificate of Insurance)
6. Please include the City's most recent audited financial statement and current budget

Once your Board has approved, and the document has been fully executed, please mail back to my attention as addressed below:

Trustmark National Bank  
Attn: Charles Bridley/Senior Vice President  
2320 14<sup>th</sup> Street  
Gulfport, MS 39501

Payment will be made as requested, once the agreement has been finalized/processed. In the meantime, if there are any questions please feel free to contact me at (228) 870-7423 or 1-800-844-2000 Ext. 7423.

Sincerely,



Charles Bridley  
Senior Vice President

**LEASE AND OPTION TO PURCHASE**

**between**

**TRUSTMARK NATIONAL BANK**

**as Lessor**

**and**

**City of Gulfport, Mississippi**

**as Lessee**

**Dated as of the 1st day of September, 2016**

Prepared by: **Trustmark National Bank**

|                               |
|-------------------------------|
| <b>INDEXING INSTRUCTIONS:</b> |
|-------------------------------|

## LEASE AND OPTION TO PURCHASE

**THIS LEASE AND OPTION TO PURCHASE** ("Lease") effective as of **September 1, 2016** (the "Effective Date") between **Trustmark National Bank**, a national banking association organized and existing under the laws of the United States of America, as lessor ("Lessor") whose address is **2320 14<sup>th</sup> Street, Gulfport, MS 39501** and the **City of Gulfport, Mississippi** a political subdivision of the State of Mississippi as lessee ("Lessee"), whose address is **2309 15<sup>th</sup> Street, Gulfport, MS 39501**.

### RECITALS

WHEREAS, pursuant to the laws of the State, the Lessee is authorized to acquire items of property as are needed to carry out its governmental functions and to acquire such property by entering into lease-purchase agreements; and

WHEREAS, the Lessee has determined that it is in need of the Equipment, as hereafter described, said Equipment to be located and used in connection with either a public building, courthouse, office building, jail, auditorium, community center, civic art center, public library, or gymnasium which facility is owned by **City of Gulfport, Mississippi**; and

WHEREAS, the Lessee has determined that in order to accomplish such purpose it is necessary and desirable to acquire the Equipment by leasing the same pursuant to this Lease under the authority of Sections 31-8-1 et seq., Mississippi Code of 1972, as amended; and

WHEREAS, Lessor is willing to acquire such Equipment and to lease said Equipment to Lessee pursuant to the terms and conditions set forth herein; and

WHEREAS, Lessor and Lessee have agreed that the Lease Term (as hereinafter defined) shall not exceed the useful economic life of the Equipment, which Lessor and Lessee agree to be not more than **five years**, but in no event shall the primary Lease Term exceed twenty (20) years.

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

### AGREEMENTS

#### ARTICLE I

#### DEFINITIONS

Section 1.1 Definitions. Unless the context otherwise requires, the terms defined in this Section shall have the meanings herein specified.

Additional Rental: the amounts specified as such in Sections 5.4(c), 5.5, and 7.4 of this Lease.

Base Rental: The payment the amounts due from Lessee to Lessor on each Payment Date during the Lease Term as set forth in Exhibit B, but does not include Additional Rental.

Code: The Internal Revenue Code of 1986, as amended.

Contractor: The manufacturer(s) or vendor(s) from whom Lessee has ordered or will order or with whom Lessee has contracted or will contract for the manufacture, delivery, sale and/or installation of the Equipment.

Equipment: The property described in Exhibit A, but in no event shall this property consist, in whole or in part, of any office furniture or office machines.

Fiscal Year: The twelve month fiscal period of Lessee which commences on **Sept 30<sup>th</sup>** in every year and ends on the following **Sept 30<sup>th</sup>**.

Governing Body: The Board of **City Council** of the Lessee.

Governing Body Representative: means **William G. "Billy" Hewes, III, Mayor** of the **City of Gulfport, Mississippi**, being the duly authorized official to execute and deliver this Lease as approved by official action taken by the Governing Body on **August 16, 2016**.

Interest Component: The portion of any Rental Payment designed as interest as shown in Exhibit B.

Lease Term: Unless sooner terminated pursuant to the provisions of this Lease, the period of time commencing upon the Effective Date and ending on **September 5, 2021**, but in no event extending past **September 5, 2021**, which Lessor and Lessee agree represents the useful economic life of the Equipment; in no event shall the primary Lease Term exceed twenty (20) year.

Net Proceeds: Any insurance proceeds or condemnation award paid with respect to the Equipment remaining after payment therefrom of all expenses incurred in the collection thereof.

Non-appropriation: The failure of the Governing Body to appropriate money for any Fiscal Year of Lessee sufficient for the continued performance of this Lease by Lessee.

Payment Date: The date upon which any Rental Payment is due and payable as provided in Exhibit B.

Permitted Encumbrances: At any particular time: (i) liens on Lessee's interest in the Equipment for taxes and assessments not then delinquent, (ii) this Lease and any amendments hereto, (iii) Lessor's interest in the Equipment, and (iv) any mechanic's, laborer's, materialmen's, supplier's or vendor's lien or right which secures an amount not then due and owing for goods or services.

Principal Component: The portion of any Rental Payment designated as principal in Exhibit B.

Purchase Option Price: With respect to the Equipment, as of the Payment Dates specified in Exhibit C, the amount set forth opposite such date assuming all Rental Payments and other amounts due from Lessee to Lessor have been paid as and when due.

Rental Payment: The payment of Basic Rental due from Lessee to Lessor on each Payment Date as shown in Exhibit B **PLUS** any Additional Rental due pursuant to the terms of this Lease.

Specifications: The bid specifications and/or purchase order pursuant to which Lessee ordered the Equipment from Contractor.

State: The State of Mississippi.

State and Federal Law or Laws: The Constitution and any laws of the State and any rule or regulation of any agency or political subdivision of the State; and any law of the United States, and any rule or regulation of any agency of the United States.

## ARTICLE II

### REPRESENTATIONS, COVENANTS AND WARRANTIES

Section 2.1. Representations, Covenants and Warranties of Lessee. Lessee represents, warrants and covenants as follows:

- (a) Lessee is a **Municipality**, which is a political subdivision of the State, duly organized and existing under the Constitution and laws of the State.
- (b) Lessee is authorized under the Constitution and laws of the State to enter into this Lease and the transactions contemplated hereby, and to perform all of its obligations hereunder.
- (c) The Governing Body Representative has been duly authorized to execute and deliver this Lease under the terms and provisions of appropriate official action of the **City Council** taken on **August 16, 2016**.



(d) In authorizing and executing this Lease, Lessee has complied with all public bidding and other State and Federal laws applicable to this Lease and the acquisition of the Equipment by Lessee.

(e) The Equipment will be used only to carry out the governmental purposes and to perform essential governmental functions of Lessee.

(f) Lessee has obtained all permits and licenses necessary for the installation, operation, possession and use of the Equipment.

(g) Upon delivery and installation of the Equipment, Lessee will provide Lessor with a completed and executed Certificate of Acceptance in the form attached hereto as Exhibit D. If Lessee fails to execute and deliver a Certificate of Acceptance within five (5) business days after delivery and installation of the Equipment, Lessee shall be deemed to have done so.

(h) Upon the execution of this Lease, Lessee will provide to Lessor an opinion of its legal counsel acceptable to Lessor in Lessors sole opinion substantially in the form attached hereto as Exhibit E.

(i) Upon the execution of this Lease Lessee will provide to Lessor a Federal Tax Certificate in the form attached hereto as Exhibit F.

Section 2.2. Representations, Covenants and Warranties of Lessor. Lessor represents, covenants and warrants as follows:

(a) Lessor is a national banking association, duly organized, validly existing and in good standing under the laws of the United States of America.

(b) Lessor is duly authorized to transact business in the State; has the power to own and lease the Equipment; and has duly authorized the execution and delivery of this Lease.

### ARTICLE III

#### LEASE OF EQUIPMENT

Section 3.1. Lease. Subject to and conditioned upon the delivery of the Equipment by Contractor, Lessor hereby leases the Equipment to Lessee, and Lessee hereby leases the Equipment from Lessor and agrees to pay to Lessor the Rental Payments, all upon the terms and conditions set forth in this Lease.

Section 3.2. Possession and Enjoyment. The Lessor covenants and agrees that the Lessee, by keeping and performing the covenants and agreements herein contained, shall, at all times during the Lease Term, peaceably and quietly have, hold, and enjoy the Equipment.

Section 3.3. Lessor's Access to Equipment. Representatives of the Lessor shall, subject to reasonable security precautions, have the right to enter upon the property of Lessee during reasonable business hours (and in an emergency at all times) (i) to examine and inspect the Equipment, (ii) for any purpose connected with the rights or obligations of the Lessor under this Lease, including, but not limited to maintain and caring for same if Lessee fails to perform its obligations hereunder, or (iii) for all other lawful purposes.

## ARTICLE IV

### TERM OF LEASE

Section 4.1. Lease Term. Unless terminated as set forth herein, this Lease shall be in effect for the Lease Term, which shall not exceed **five years**.

Section 4.2. Intent to Continue Lease Term; Appropriations; Current Expense.

(a) Lessee presently intends to continue this Lease for its entire Lease Term and to pay all Rental Payments. Lessee will include in its budget request for each Fiscal Year the Rental Payments to become due in such Fiscal Year, and will use all reasonable and lawful means at its disposal to secure the appropriation of money for such Fiscal Year sufficient to pay the Rental Payments coming due for such Fiscal Year. Lessee reasonably believes that moneys in an amount sufficient to make all such Rental Payments can and will lawfully be appropriated and made available for this purpose.

(b) The obligation of the Lessee to make Rental Payments under the Lease constitutes a binding obligation of the Lessee in accordance with the terms of this Lease. Provided, however, so long as no default of any monetary obligation of the Lessee has occurred, the Lessee's obligation to pay any amounts due or perform any covenants requiring or resulting in the expenditure of money shall be contingent and expressly limited to the extent of any specific, annual appropriation made by the Lessee to fund such Lease. Nothing contained in the Lease shall create any monetary obligation on the part of the Lessee beyond such current and specific appropriation. The Governing Body, in its sole discretion, may make said payments with any lawfully available revenues. Nothing in the Lease creates a lien of any kind or character whatsoever upon any funds, income or revenue now existing or hereafter held, collected, received, anticipated by, or available to the Governing Body or prevents or restricts the Governing Body at any time from pledging, obligating or creating specific liens upon funds, income or revenues to or for the payment of any bonds, note or certificates of the Governing Body or for any other purpose whatsoever. The Lessee has not pledged or levied any form of taxation for the payment of Rental Payments under this Lease.

(c) Lessor and Lessee agree that the intent of this Lease is that the obligations of Lessee under this Lease, including its obligation to pay the Rental Payments due with respect to

the Equipment, in any Fiscal Year for which this Lease is in effect, shall constitute a current expense of Lessee for such Fiscal Year and shall not constitute an indebtedness of Lessee within the meaning of the Constitution and laws of the State. Nothing herein shall constitute a pledge by Lessee for the benefit of Lessee of any taxes or other moneys in the annual budget of Lessee (or the proceeds or net proceeds of the Equipment) to the payment of any Rental Payment or other amount due hereunder.

Section 4.3. Termination Due to Non-Appropriation. In the sole event of Non-appropriation prior to an Event of Default, Lessee shall have the right to terminate this Lease, in whole, but not in part, at the end of any Fiscal Year of Lessee, in the manner and subject to the terms specified in this Section and Sections 4.4 and 4.6. Lessee may effect such termination by giving Lessor written notice of termination and by paying to Lessor all Rental Payments which are due through the date of such termination. Lessee shall endeavor to give Lessor not less than sixty (60) days prior written notice of termination and shall notify Lessor as soon as reasonably possible of any anticipated termination. In the event of termination of this Lease as provided in this Section, Lessee shall deliver possession of the Equipment to Lessor in accordance with Section 12.3, and shall execute any documents reasonably requested by Lessor to release its interest in the Equipment.

Section 4.4. Effect of Termination. Upon termination of this Lease as provided in Section 4.3, Lessee shall not be responsible for the payment of any Rental Payments coming due with respect to succeeding Fiscal Years, but if Lessee has not delivered possession of the Equipment to Lessor in accordance with Section 12.3 and released and conveyed its interest in the Equipment to Lessor within ten (10) days after the termination of this Lease, the termination shall nevertheless be effective, but Lessee shall be responsible for the payment of damages in an amount equal to (a) the amount of the Rental Payments coming due for the period during which Lessee fails to take such actions PLUS (b) any other loss suffered by Lessor as a result of Lessee's failure to take such actions.

Section 4.5. Nonsubstitution. If this Lease is terminated by Lessee in accordance with Section 4.3, Lessee agrees that for a period of one (1) year after termination, to the extent allowed by law, Lessee will not purchase or lease other property or contract with any third party to perform the same functions as, or functions taking the place of, those performed by the Equipment; provided, however, that this restriction shall not be applicable in the event the Equipment previously has been sold by Lessor and the amount received from such sale, less all costs of such sale, is sufficient to pay the Purchase Option Price applicable through the last Rental Payment.

Section 4.6. Termination of Lease Term. The Lease Term Lease will terminate upon the occurrence of the first of the following events:

- (a) the termination thereof by Lessee in accordance with Section 4.3;
- (b) the exercise by Lessee of its option to purchase the Equipment under Article X;
- (c) a Default by Lessee and Lessor's election to terminate this Lease pursuant to Article XII; or
- (d) the expiration of the Lease Term if Lessee has made all Rental Payments required Lessee hereunder as and when due and has otherwise performed its obligations hereunder.

## ARTICLE V

### RENTAL PAYMENTS

Section 5.1. Rental Payments. Lessee agrees to pay Rental Payments during the Lease Term in the amounts and on the Payment Dates. All Rental Payments shall be paid to Lessor on or before the Payment Date at Lessor's offices at the address specified in the first paragraph of this Lease or to such other person or entity and at such other places as Lessor may, from time to time, designate by written notice to Lessee. If any Rental Payment is not paid within ten (10) days of the due date thereof, to the extent allowed by law, Lessee shall also be liable to Lessor for a late payment charge equal to the greater of \$50.00 or four percent (4%) of the amount of the delinquency plus interest on the amount of the delinquency at the per annum rate of interest equal to the lesser of eleven percent (11%) or the maximum rate allowed by law.

Section 5.2. Principal and Interest Components. Each Base Rental Payment consists of a Principal Component and an Interest Component, all as more fully described in Exhibit B.

Section 5.3. Rental Payments to be Unconditional. Except as provided in Section 4.3, the obligation of Lessee to make payments of Base Rental and Additional Rental and any other payments required hereunder shall be absolute and unconditional. Notwithstanding any dispute between Lessee and Lessor or any other person, Lessee shall make all such payments required hereunder as and when due and shall not withhold any such payment pending final resolution of such dispute nor shall Lessee assert any right of set-off or counterclaim against its obligation to make such payments. Lessee's obligation to make any payment required hereunder shall not be abated through accident or unforeseen circumstances. However, nothing herein shall be construed to release Lessor from the performance of its obligations hereunder; and if Lessor should fail to perform any such obligation, Lessee may institute such legal action against Lessor as Lessee may deem necessary to compel the performance of such obligation or to recover damages therefor.

Section 5.4. Tax Exemption.

(a) Lessee acknowledges and agrees that the payments of Base Rental have been calculated by Lessor assuming that the Interest Component of each Base Rental payment is exempt from federal income taxation. Lessee will do and refrain from doing all things necessary and appropriate to insure that the Interest Component of all Base Rental payments is exempt from federal income taxation. In that regard, Lessee represents, covenants and warrants that:

(i) The Equipment will not be used, directly or indirectly, in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public.

(ii) No portion of the Rental Payments: (1) will be secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public, or by payments in respect of such property; or (ii) will be derived from payments, whether or not to Lessee, in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit.

(iii) No portion of the cost of the Equipment will be used (directly or indirectly) to make or finance loans to persons other than governmental units.

(iv) The Lessee will execute and file all information statements required by Section 149(e) of the Code and timely pay amounts, if any, required to be rebated to the United States pursuant to Section 148(f) of the Code.

(b) Lessee and Lessor acknowledge that Lessee has designated this Lease as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Code.

(c) In the event any governmental taxing authority successfully imposes an income tax on the Interest Component or imposes an income tax on the interest component under any similar lease of Lessor which, in the opinion of Lessor's counsel, will be determinative of the tax treatment under this Lease, then Lessee agrees to pay Additional Rental retroactively from the date of such imposition through the end of the Lease Term during which such tax is imposed in an amount adequate to compensate Lessor, on an after-tax basis, for the tax imposition.

Section 5.5. Additional Rental. In addition to the Base Rental set forth herein, the Lessee agrees to pay as Additional Rental, as and when due, all of the following:

(a) All taxes and assessments of any nature whatsoever, including but not limited to excise taxes, ad valorem taxes, ad valorem and special lien special assessments and gross receipts taxes, if any, levied upon the Project or upon any interest of the Lessor in this Lease;

(b) Insurance premiums, if any, on all insurance required under the provisions of Article VI of this Lease;

(c) All fees and expenses of the Lessor in connection with the transactions contemplated herein; and

(d) Any other fees, costs or expenses incurred by the Lessor in connection with the execution, performance or enforcement of this Lease or any assignment hereof or any of the transactions contemplated hereby or thereby or related to the Equipment and/or the Lease, including, without limitation, any amounts which may become due.

Amounts constituting Additional Rental payable hereunder shall be paid by the Lessee directly to the person or persons to whom such amounts shall be payable. The Lessee shall pay all such amounts when due or at such later time as such amounts may be paid without penalty and, upon request of the Lender, shall furnish to the Lender a certificate stating that any such amounts have been paid or that no such amounts were due.

## ARTICLE VI

### INSURANCE AND INDEMNIFICATION

Section 6.1. Section 6.1. Requirements For All Insurance. Lessor's minimum insurance requirements are set forth on Exhibit G, and all insurance policies (or riders) required by this Article shall be maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in the State; shall contain a provision that the insurer shall not cancel or revise coverage thereunder without giving at least thirty (30) days prior written notice to Lessor; and shall name Lessor as an additional insured under any liability insurance policy and as a loss payee under any casualty insurance policy. At Lessor's request, Lessee shall deposit with Lessor policies (and riders) evidencing any such insurance procured by it, and upon request of the Lessor, the Lessee shall (a) deposit with the Lessor a certificate of a Governmental Representative stating that the Lessee is in compliance with the insurance requirements set forth in this Section 6, and (b) deliver to Lessor certificates of insurance from insurance companies providing insurance..

Section 6.2. Liability Insurance. Upon receipt of possession of the Equipment, Lessee shall take such measures as may be necessary to insure that any liability for injuries to or death of any person or damage to or loss of property arising out of or in any way relating to the condition or the operation or other general use of the Equipment are covered by a liability insurance policy or program acceptable to Lessor. To the extent allowed by law, Lessee shall cause Lessor to be named as an additional insured in such policy. The Net Proceeds of all such insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which any Net Proceeds may be paid.

Section 6.2. Property Insurance. Upon receipt of possession of the Equipment, Lessee shall have and assume the risk of loss with respect thereto. Lessee shall maintain in effect during

the Lease Term, casualty insurance, subject only to the standard exclusions contained in the policy, in such amount as will be at least sufficient so that if a claim is made for a total loss of the Equipment such insurance proceeds will be sufficient to pay the applicable Purchase Option Price. Such insurance may be provided by a rider to an existing policy or under a separate policy. Such insurance may be written with a deductible not in excess of \$1,000.00. The Net Proceeds of insurance required by this Section shall be applied to the purchase of the Equipment as provided in Section 6.7.

Section 6.3. Worker's Compensation Insurance. If required by State law, Lessee shall carry Worker's Compensation Insurance covering all employees on, in, near or about the Equipment, and, upon request, shall furnish Lessor with certificates evidencing such coverage throughout the Lease Term.

Section 6.5. General Indemnity. To the maximum extent allowed by law, Lessee assumes liability for, and shall indemnify, protect, save, and keep harmless Lessor and its agents, servants, successors, and assigns (each an "Indemnitee") from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, and expenses, including legal expenses, of whatsoever kind and nature, imposed on, incurred by or asserted against any indemnities, in any way relating to or arising out of this Lease or the enforcement hereof, or the manufacture, purchase, acceptance, rejection, ownership, possession, use, selection, delivery, lease, operation, condition, sale, return, or other disposition of the Equipment or any part thereof (including, without limitation, latent or other defects, whether or not discoverable by Lessee or any other person, any claim in tort for strict liability and any claim for patent, trademark, or copyright infringement); provided, however, that Lessee shall not be required to indemnify any indemnitee for loss or liability arising from acts or events that occur after the Equipment has been returned to Lessor in accordance with this Lease, or for loss or liability resulting solely from the willful misconduct or negligence of such Indemnitee. This indemnity obligation is intended to be, and shall be interpreted to be, a separate and independent contractual obligation from the contractual provisions addressing the requirements and placement of insurance. The provisions of this Section 6.5 shall survive the expiration or earlier termination of this Lease.

Section 6.6. Damage to or Destruction of Equipment. If all or any part of the Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee shall, as soon as practicable after such event, either: (a) replace the same at Lessee's sale cost and expense with replacement equipment acceptable to Lessor, whereupon such replacement shall be substituted in this Lease by appropriate documentation; or (b) pay the applicable Purchase Option Price of the Equipment. Lessee shall notify Lessor of which course of action it will take within 15 days after the loss, destruction or damage. If Lessee elects clause (a) but fails to perform its obligation thereunder within thirty (30) days after the loss, destruction or damage, Lessor may, at its option, declare the applicable Purchase Option Price of the Equipment immediately due and payable, and Lessee shall be obligated to pay the same. The Net Proceeds of all insurance payable with respect to the

Equipment shall be made available to Lessee to be used to discharge Lessee's obligation under this Section. On payment of the Purchase Option Price, this Lease shall terminate and Lessee thereupon shall become entitled to the Equipment AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except that the Equipment shall not be subject to any lien or encumbrance created or arising through Lessor.

## ARTICLE VII

### OTHER OBLIGATIONS OF LESSEE

Section 7.1. Use; Permits. Lessee shall exercise due care in the installation, use, operation and maintenance of the Equipment, and shall not install, use maintain or operate the Equipment improperly, carelessly, in violation of any local, State or Federal laws, rules, regulations or ordinances, or for a purpose or in a manner contrary to that contemplated by this Lease. Lessee shall maintain all permits and licenses necessary for the installation, operation, possession and use of the Equipment. Lessee shall, at Lessee's expense, comply with all local, State and Federal laws, rules, regulations and ordinances that require changes or additions to be made to the Equipment.

Section 7.2. Maintenance of Equipment by Lessee. Lessee shall, at its expense, maintain, preserve and keep the Equipment in good repair, working order and condition.

Section 7.3. Taxes, Other Governmental Charges and Utility Charges. Except as expressly limited by this Section, Lessee shall pay all taxes, special assessments, and other charges of any kind which are lawfully assessed or levied against or with respect to the Equipment, the Rental Payments or any part thereof with respect to the Lease Term. Lessee shall not be required to pay any federal, state or local income, inheritance, estate, succession, transfer, gift, franchise, profit, excess profit, capital stock, corporate, or other similar tax payable by Lessor, its successors or assigns, unless such tax is made in lieu of or as a substitute for any tax, assessment or charge which is the obligation of Lessee under this Section 7.3. Lessee may, at its own expense and in its own name, in good faith contest any such taxes, assessments, and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom unless Lessor shall notify Lessee that, in its reasonable determination, the interest of Lessor in the Equipment could be materially endangered by nonpayment of any such items, in which event Lessee shall promptly pay such taxes, assessments and charges or provide Lessor with full security against any loss which may result from non-payment, in form reasonably satisfactory to Lessor.



Section 7.4. Advances. If Lessee shall fail to perform any of its obligations under this Article, Lessor may, but shall not be obligated to, take such action as may be necessary to cure such failure, including the advancement of money, and such advances shall be considered Additional Rental, and Lessee shall be obligated to repay all such advances on demand, with interest at the rate of eleven percent (11%) per annum or the maximum rate permitted by law, whichever is less, from the date of the advance to the date of repayment.

## ARTICLE VIII

### TITLE

Section 8.1. Title. During the Lease Term, and so long as Lessee is not in Default as provided in Article XII, legal title to the Equipment and any and all replacements, accessories, substitutions and modifications thereto shall be in Lessee. Upon termination of this Lease for any of the reasons specified in clauses (a) and (c) of Section 4.6., full and an encumbered legal title to the Equipment shall pass to Lessor, and Lessee shall have no further interest therein. In such event, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title to the Equipment to Lessor and the termination of Lessee's interest in the Equipment. Upon termination of this Lease for either of the reasons specified in clauses (b) and (d) Section 4.6, Lessor's security or other interest in the Equipment shall terminate, and Lessor shall execute and deliver to Lessee such documents as Lessee may request to evidence the termination of Lessor's interest in the Equipment.

Section 8.2. Security Interest. Lessor shall have and retain and Lessee hereby grants to Lessor, a security interest under the Uniform Commercial Code in the Equipment, the proceeds thereof and all, replacements, accessories, substitutions and modifications thereto in order to secure the Rental Payments and the other obligations of Lessee hereunder. Lessee will join with Lessor in executing such security agreements and financing statements or other documents and will perform such acts as Lessor may request to perfect such security interest in the Equipment. If requested by Lessor, Lessee shall conspicuously mark the Equipment and maintain such markings during the Lease Term, so as clearly to disclose Lessor's interest in the Equipment.

Section 8.3. Liens. During the Lease Term, Lessee shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Equipment, other than the respective rights of Lessor and Lessee as herein provided and Permitted Encumbrances. Except as expressly provided in Section 7.3 and this Article, Lessee shall promptly, at its own expense, take such action as may be necessary promptly to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim if the same shall arise at any time. Lessee shall reimburse Lessor for any expense incurred by Lessor in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrances or claim.

Section 8.4. Installation of Lessee's Equipment. Lessee may, at any time and from time to time, in its sole discretion and at its own expense, install other accessories and components upon the Equipment, which items shall be identified by tags or other symbols affixed thereto as property of Lessee. All such items so identified shall remain the sole property of Lessee, and may be modified or removed by Lessee at any time provided that Lessee shall repair and restore any and all damage to the Equipment resulting from the installation, modification or removal of any such items. Nothing in this Lease shall prevent Lessee from purchasing such accessories or components under a conditional sale or lease/purchase contract, or subject to a vendor's lien or security agreement, as security for the unpaid portion of the purchase price thereof, provided that no such lien or security interest shall attach to any part of the Equipment.

Section 8.5. Modification of Equipment.

(a) Lessee shall, at its own expense, have the right to make repairs, replacements, substitutions and modifications to all or any part of the Equipment, except that Lessee shall not be permitted to remove or disable safety features or devices. All such work and any part or component used or installed to make a repair or as a replacement, substitution or modification, shall thereafter comprise part of the Equipment and be subject to the provisions of this Lease. Such work shall not in any way damage the Equipment or cause it to be used for purposes other than those authorized under the provisions of State and Federal law or those contemplated by this Lease or result in a diminution of the value of the Equipment. Any property for which a replacement or substitution is made pursuant to this Section may be disposed of by Lessee.

(b) Lessee will not permit any mechanic's or other lien to be established or remain against the Equipment for labor or materials furnished in connection with any repair, replacement, substitution or modification of the Equipment; provided, that if any such lien is established and Lessee shall first notify Lessor of Lessee's intention to do so, Lessee may, in good faith, contest any lien filed or established against the Equipment, and, in such event, may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom unless Lessor shall notify Lessee that, in its opinion, by nonpayment of any such item the interest of Lessor in the Equipment could be materially endangered or the Equipment or any part thereof could be subject to loss or forfeiture, in which event Lessee shall promptly pay and cause to be satisfied and discharged all such unpaid items or provide Lessor with full security against any such loss or forfeiture, in form reasonably satisfactory to Lessor. Lessor will cooperate fully with Lessee in any such contest, upon the request and at the expense of Lessee.

Section 8.6. Personal Property. Lessor and Lessee agree that the Equipment is and shall at all times be and remain personal property notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner affixed or attached to or embedded in or permanently

rested upon real property or any building thereon or attached in any manner to what is permanent by means of cement, plaster, nails, bolts, screws or otherwise.

## ARTICLE IX

### EQUIPMENT WARRANTIES

Section 9.1. Selection of Equipment. Lessor and Lessee agree that this is a “finance lease” under Article 2A of the Uniform Commercial Code. The Equipment and the Contractor have been selected by Lessee, and Lessor has no responsibility in connection with the selection of the Equipment, its suitability for the use intended by Lessee, or any delay or failure to manufacture, deliver or install the Equipment for use by Lessee. Lessee authorizes Lessor to add the serial number(s) of the Equipment to Exhibit A when available.

Section 9.2. Installation and Maintenance of Equipment. Lessor shall have no obligation to install, erect, test, inspect, service or maintain the Equipment under any circumstances, but such actions shall be the obligation of Lessee or the Contractor.

Section 9.3. Contractor’s Warranties. To the extent it may legally do so, Lessor hereby assigns to Lessee during the Lease Term, all of its interest in all Contractor’s warranties and guarantees, express or implied, applicable to the Equipment, and Lessor hereby authorizes Lessee to obtain the customary services furnished in connection with such warranties and guarantees at Lessee’s expense.

Section 9.4. Patent Infringement. To the extent it may legally do so, Lessor hereby assigns to Lessee for and during the Lease Term of this Lease all of its interest in patent indemnity protection provided by any Contractor with respect to the Equipment. Such assignment of patent indemnity protection by Lessor to Lessee shall constitute the entire liability of Lessor for any patent infringement by Equipment furnished pursuant to this Lease.

Section 9.5. Disclaimer of Warranties. THE EQUIPMENT IS DELIVERED “AS IS”, AND LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE OF THE EQUIPMENT, OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE EQUIPMENT. The Lessee has entered into this Lease without representations or warranties with respect thereto on the part of the Lessor, its agents, representatives or employees other than those expressed herein.

## ARTICLE X

### OPTION TO PURCHASE

Section 10.1. When Available. Lessee shall have the exclusive right and option to purchase Lessor's interest in the Equipment on any Payment Date for the then applicable Purchase Option Price, but only if Lessee is not in Default under this Lease, and only in the manner provided in this Article.

Section 10.2. Exercise of Option. Lessee shall give notice to Lessor of its intention to exercise its option not less than thirty (30) days prior to the Payment Date on which the option is to be exercised and shall deposit with Lessor on the date of exercise an amount equal to an Rental Payments and any other amounts then due or past due and the applicable Purchase Option Price. The closing shall be on the Payment Date on which the option is to be exercised at the office of Lessor.

Section 10.3. Release of Lessor's Interest. Upon exercise of the Purchase Option by Lessee, Lessor shall conveyor release to Lessee all of its right, title and interest in and to the Equipment by delivery to Lessee of such documents as Lessee reasonably deems necessary for this purpose.

## ARTICLE XI

### ASSIGNMENT, SUBLEASING, MORTGAGING AND SELLING

Section 11.1. Assignment by Lessor. All of Lessor's right, title and/or interest in and to the Equipment, this Lease, the Rental Payments and other amounts due hereunder may be assigned and reassigned, in whole or in part, to one or more assignees or subassignee at any time, without the prior consent of Lessee. Such assignment shall not be effective with respect to Lessee unless and until Lessor shall have filed a copy or written notice thereof with Lessee.

Section 11.2. Assignment and Subleasing by Lessee. Neither this Lease nor Lessee's interest in the Equipment may be assigned transferred, mortgaged, or otherwise pledged by Lessee, in whole or in part, without the written consent of Lessor. However, the Equipment may be subleased by Lessee, in whole or in part, with the consent of Lessor and subject to compliance with each of the following conditions:

- (a) This Lease and the obligation of Lessee to make Rental Payments hereunder shall remain obligations of Lessee.
- (b) The sublessee shall assume the obligations of Lessee hereunder to the extent of the interest subleased in form and substance satisfactory to Lessor.
- (c) Lessee shall, within thirty (30) days after the delivery thereof, furnish or cause to be furnished to Lessor a true and complete copy of such sublease.

(d) No sublease by Lessee shall cause the Equipment to be used for a purpose other than a governmental function authorized under the provisions of the Constitution and laws of the State.

(e) No sublease shall cause the Interest Component of the Rental Payments to become subject to federal income taxation.

## ARTICLE XII

### EVENTS OF DEFAULT AND REMEDIES

Section 12.1. Events of Default Defined. The following shall be "Events of Default" under this Lease and the terms "Events of Default" and "Default" shall mean, whenever used in this Lease with respect to the Equipment, anyone or more of the following events:

(a) Failure by Lessee to pay any Rental Payment or other payment Lease within five days of the time specified herein.

(b) Failure by Lessee to provide the insurance coverages required herein.

(c) Failure by Lessee to observe and perform any covenant, condition or agreement (other than as referred to in Clauses (a) or (b) of this Section) on its part to be observed or performed, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied has been given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the Default is corrected.

(d) The filing by Lessee of a voluntary petition in bankruptcy; the failure by Lessee promptly to lift any execution, garnishment or attachment of such consequence as would impair the ability of Lessee to carry on its governmental or proprietary function; the adjudication of Lessee as a bankrupt; the granting by Lessee of an assignment for the benefit of creditors; the entry by Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to Lessee in any proceedings instituted under the provisions of the United States Bankruptcy Code, as amended, or under any similar acts which may hereafter be enacted.

The provisions of this Section 12.1 and Section 12.2 are subject to the following limitation: if by reason of force majeure Lessee is unable, in whole or in part, to carry out its obligations under this Lease with respect to the Equipment, other than its obligation to pay Rental Payments with respect thereto which shall be paid when due notwithstanding the provisions of this paragraph, Lessee shall not be deemed in default during the continuance of

such inability. The term "force majeure" as used herein shall mean, without limitation, the following: acts of God; strikes, lockouts or other labor disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or the State or their respective departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accident to machinery, transmission pipes or canals (excluding the Equipment); or any other cause or event not reasonably within the control of Lessee and not resulting from its negligence. Lessee agrees, however, to remedy with all reasonable dispatch the cause or causes preventing Lessee from carrying out its obligations under this Lease; provided that the settlement of strikes, lockouts and other labor disturbances shall be entirely within the discretion of Lessee and Lessee shall not be required to make settlement of strikes, lockouts and other labor disturbances by acceding to the demands of the opposing party or parties when such course is in the judgment of Lessee unfavorable to Lessee.

Section 12.2. Remedies on Default. Whenever any Event of Default referred to in Section 12.1 hereof shall have occurred and be continuing, Lessor shall have the right, at its option and without any further demand or notice, to take one or any combination of the following remedial steps:

(a) With or without terminating this Lease, declare all Rental Payments due or to become due to be immediately due and payable, whereupon such Rental Payments shall be immediately due and payable.

(b) With or without terminating this Lease, by written notice to the Lessee, request the Lessee to (and the Lessee agrees that it will), at the Lessee's expense, promptly return the Equipment to Lessor in the manner set forth in Section 12.3 hereof, or the Lessor, at its option, may (i) enter upon the premises where the Equipment is located and take immediate possession of and remove the same, (ii) require the Lessee to assemble the Equipment and make the Equipment available to the Lessor at a place to be designated by the Lessor which is reasonably convenient to both parties, and/or (iii) without removal, the Lessor may render the Equipment unuseable, and may sell or otherwise dispose of the Equipment on the Lessee's premises at a public or private sale with such sale to meet the requirements of a public or private sale with the application of the sale proceeds all as provided in Section 12.2(c). Lessee hereby expressly waives any damages occasioned by such repossession or other disposal of Equipment as provided in this paragraph (b). If the Equipment or any portion of it has been destroyed or damaged beyond repair, Lessee shall pay the applicable Purchase Option Price of the Equipment, as set forth in Exhibit C (less credit for Net Proceeds), to Lessor. Notwithstanding the fact that Lessor has taken possession of the Equipment, Lessee shall continue to be responsible for the Rental Payments as and when due. If the Lease has not been terminated, Lessor shall return the Equipment to Lessee at Lessee's expense when the Event of Default is cured.

(c) If Lessor terminates this Lease and takes possession of the Equipment, Lessor shall use its best efforts promptly to sell the Equipment, as a unit or in parts, in a commercially reasonable manner at public or private sale in accordance with applicable laws. Lessor shall apply the proceeds of such sale to pay the following items in the following order: (1) all costs incurred in securing possession of the Equipment; (2) all expenses incurred in completing the sale; (3) the balance of any Rental Payments owed by Lessee through the date of termination; and (4) the Purchase Option Price.

(d) If the proceeds of sale of the Equipment are not sufficient to pay all amounts specified in Section 12.2(c)(1)-(3), Lessee shall be liable for the deficiency, and Lessor may take any other remedy available at law or in equity to require Lessee to perform its obligations hereunder.

Notwithstanding any other provision of this Section 12.2, Lessor shall be entitled to damages with respect to the Lease in an amount equal to, but not in excess of, the economic equivalent intended to be provided by Lessee's payment of the Rental Payments and/or Purchase Option Price provided for herein, as and when due, plus any amount necessary to compensate Lessee for all costs, fees and expenses incurred as a result of Lessee's default.

Section 12.3. Return of Equipment. Upon the expiration or termination of this Lease prior to the payment of all Rental Payments or the Purchase Option Price, Lessee shall return the Equipment to Lessor in the condition, repair, appearance and working order required in section 7.2, in the following manner as may be specified by Lessor: (a) by delivering the Equipment, at Lessee's cost and expense, to such place within the State as Lessor shall specify; or (b) by shipping the same, freight prepaid, to a place within the United States specified by Lessor. If Lessee fails to return the Equipment in the manner designated, Lessor may repossess the Equipment and charge Lessee with the costs of such repossession or pursue any remedy described in Section 12.2.

Section 12.4. No Remedy Exclusive.

(a) No remedy conferred upon or reserved to Lessor by this Article is intended to be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease. Furthermore, the exercise of one remedy shall not impair the right of the Lessor or its assignee to any or all other remedies. If any statute or rule validly shall limit the remedies given to the Lessor or any assignee of the rights of the Lessor hereunder, the Lessor or its assignee nevertheless shall be entitled to whatever remedies are allowable under any statute or rule of law.

(b) No delay or omission to exercise any right or power accruing upon any Default shall impair any such right or power nor shall it be construed to be a waiver thereof but any such

right and power may be exercised from time to time and as often as may be deemed expedient by Lessor or its assignee.

Section 12.5. Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Lease should default under any of the provisions hereof, and the non-defaulting party should employ attorneys and/or incur other expenses for the collection of moneys or for the enforcement of any obligation or agreement of the defaulting party hereunder, the defaulting party agrees that it will, on demand, pay to the nondefaulting party the reasonable fees of such attorneys and/or such other reasonable expenses so incurred by the nondefaulting party.

Section 12.6. Waiver. The waiver by the Lessor of any breach by the Lessee, and the waiver by the Lessee of any breach by the Lessor of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term, covenant or condition hereof.

### ARTICLE XIII

#### ADMINISTRATIVE PROVISIONS

Section 13.1. Notices. All notices, certificates, legal opinions or other communications hereunder shall be given in writing and shall be sufficiently given and served when delivered or deposited in the United States mail, postage prepaid, to the addresses specified on the first page hereof or when given by hand to the offices named on this first page of this Lease, provided that Lessor and Lessee, by notice given hereunder, may designate in writing different addresses to which subsequent notices, certificates, legal opinions or other communications will be sent.

Section 13.2. Financial Information. During the Lease Term, within 180 days of Lessee's fiscal year end, Lessee will provide Lessor with current financial statements and such other financial information as may be requested by Lessor or its assignee.

Section 13.3. Binding Effect. This Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.4. Book Entry. The Lessor's interest in this Lease and any interest herein may be transferred only through a book entry system as prescribed by Section 149(a) of the Code, as the same may be amended from time to time. During the Lease Term, Lessee shall keep a complete and accurate record of all assignments and other transfers in form and substance necessary to comply with Section 149(a) of the Code. Upon assignment of Lessor's interest herein, Lessor will cause written notice of such assignment to be sent to Lessee and, upon receipt of such notice of assignment, Lessee shall: (i) acknowledge the same in writing to Lessor; and (ii) record the assignment in Lessee's "book entry system" as that term is defined in Section 149(a) of the Code. No further action will be required by Lessor or by Lessee to evidence the



assignment. No such assignment shall become effective without recordation of the assignment in said "book entry system."

Section 13.5. Severability.

(a) In the event any provision of this Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

(b) If for any reason this Lease is held by a court of competent jurisdiction void, voidable, or unenforceable by the Lessor or by the Lessee, or if for any reason it is held by such a court that any of the covenants and agreements of the Lessee hereunder, including the covenant to pay Rental Payments hereunder, is unenforceable for the full Lease Term, then and in such event for and in consideration of the right of the Lessee to possess, use and enjoy the Equipment, which right in such event is hereby granted, this Lease shall thereupon become and shall be deemed to be a lease from year to year under which the annual Rental Payment will be paid by the Lessee.

Section 13.6. Amendments, Changes and Modifications. This Lease may be amended or any of its terms modified only by written document duly authorized, executed and delivered by Lessor and Lessee.

Section 13.7. Captions. The captions or headings in this Lease are for convenience only and in no way define, limit or describe the scope or intent of any provision, Article, Section or Clause of this Lease.

Section 13.8. Further Assurances and Corrective Instruments. Lessor and Lessee agree that each will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Equipment, for indicating the Effective Date and for carrying out the expressed intention of this Lease.

Section 13.9. Execution in Counterparts. This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 13.10. Applicable Law. This Lease shall be governed by and construed in accordance with the laws of the State.

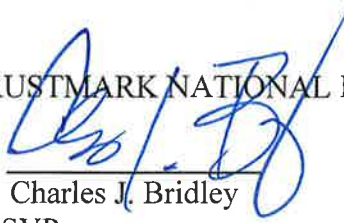
[signature page follows]

IN WITNESS WHEREOF, Lessor and Lessee have has caused this Lease to be executed by their duly authorized officers or officials as of the date first above written.

**LESSOR**

TRUSTMARK NATIONAL BANK, Lessor

By

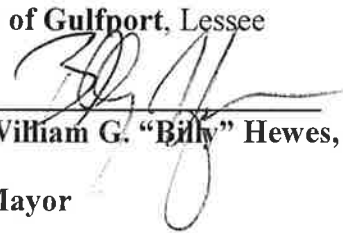
  
Charles J. Bridley

Its SVP

**LESSEE**

City of Gulfport, Lessee

By

  
William G. "Billy" Hewes, III

Its Mayor

**List of Exhibits:**

- A Equipment (See definitions and Section 9.1)
- B Schedule of Rental Payments (Section 5.2)
- C Schedule of Purchase Option Price  
(See definition of Purchase Option Price and Section X
- D Certificate of Acceptance (Section 2.1(g))
- E Opinion of Counsel (Section 2.1(h))
- F Federal Tax Certificate (Section 2.1(i))
- G Insurance Requirements (Section 6.1)

# UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

|                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A. NAME & PHONE OF CONTACT AT FILER (optional)                                                                                                                         |
| B. E-MAIL CONTACT AT FILER (optional)                                                                                                                                  |
| C. SEND ACKNOWLEDGMENT TO: (Name and Address)<br><br><b>Trustmark National Bank</b><br><b>Attn: Loan Operations</b><br><b>P O Box 1182</b><br><b>Jackson, MS 39205</b> |

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

|                                                                 |                          |                         |                               |                             |
|-----------------------------------------------------------------|--------------------------|-------------------------|-------------------------------|-----------------------------|
| 1a. ORGANIZATION'S NAME<br><b>City of Gulfport, Mississippi</b> |                          |                         |                               |                             |
| OR                                                              | 1b. INDIVIDUAL'S SURNAME | FIRST PERSONAL NAME     | ADDITIONAL NAME(S)/INITIAL(S) | SUFFIX                      |
| 1c. MAILING ADDRESS<br><b>2309 15th Street</b>                  |                          | CITY<br><b>Gulfport</b> | STATE<br><b>MS</b>            | POSTAL CODE<br><b>39501</b> |
|                                                                 |                          |                         | COUNTRY<br><b>USA</b>         |                             |

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

|                         |                          |                     |                               |             |
|-------------------------|--------------------------|---------------------|-------------------------------|-------------|
| 2a. ORGANIZATION'S NAME |                          |                     |                               |             |
| OR                      | 2b. INDIVIDUAL'S SURNAME | FIRST PERSONAL NAME | ADDITIONAL NAME(S)/INITIAL(S) | SUFFIX      |
| 2c. MAILING ADDRESS     |                          | CITY                | STATE                         | POSTAL CODE |
|                         |                          |                     | COUNTRY                       |             |

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

|                                                           |                          |                         |                               |                             |
|-----------------------------------------------------------|--------------------------|-------------------------|-------------------------------|-----------------------------|
| 3a. ORGANIZATION'S NAME<br><b>Trustmark National Bank</b> |                          |                         |                               |                             |
| OR                                                        | 3b. INDIVIDUAL'S SURNAME | FIRST PERSONAL NAME     | ADDITIONAL NAME(S)/INITIAL(S) | SUFFIX                      |
| 3c. MAILING ADDRESS<br><b>2320 14th Street</b>            |                          | CITY<br><b>Gulfport</b> | STATE<br><b>MS</b>            | POSTAL CODE<br><b>39501</b> |
|                                                           |                          |                         | COUNTRY<br><b>USA</b>         |                             |

4. COLLATERAL: This financing statement covers the following collateral:

**Vehicular Mounted Camera Truck; Six (6) Playground Modules-Leisure Services and Athletic Surfaces and Equipment, See attached Exhibit "A"**

|                                                                                                                                                                                                                                                         |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 5. Check <u>only</u> if applicable and check <u>only</u> one box: Collateral is <input type="checkbox"/> held in a Trust (see UCC1Ad, item 17 and Instructions) <input type="checkbox"/> being administered by a Decedent's Personal Representative     |  |
| 6a. Check <u>only</u> if applicable and check <u>only</u> one box:<br><input type="checkbox"/> Public-Finance Transaction <input type="checkbox"/> Manufactured-Home Transaction <input type="checkbox"/> A Debtor is a Transmitting Utility            |  |
| 6b. Check <u>only</u> if applicable and check <u>only</u> one box:<br><input type="checkbox"/> Agricultural Lien <input type="checkbox"/> Non-UCC Filing                                                                                                |  |
| 7. ALTERNATIVE DESIGNATION (if applicable): <input type="checkbox"/> Lessee/Lessor <input type="checkbox"/> Consignee/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailee/Bailor <input type="checkbox"/> Licensee/Licensor |  |
| 8. OPTIONAL FILER REFERENCE DATA:<br><b>Secretary State of Mississippi</b>                                                                                                                                                                              |  |

## Instructions for UCC Financing Statement (Form UCC1)

Please type or laser-print this form. Be sure it is completely legible. Read and follow all Instructions, especially Instruction 1; use of the correct name for the Debtor is crucial.

Fill in form very carefully; mistakes may have important legal consequences. If you have questions, consult your attorney. The filing office cannot give legal advice.

Send completed form and any attachments to the filing office, with the required fee.

### ITEM INSTRUCTIONS

A and B. To assist filing offices that might wish to communicate with filer, filer may provide information in item A and item B. These items are optional.

C. Complete item C if filer desires an acknowledgment sent to them. If filing in a filing office that returns an acknowledgment copy furnished by filer, present simultaneously with this form the Acknowledgment Copy or a carbon or other copy of this form for use as an acknowledgment copy.

1. **Debtor's name.** Carefully review applicable statutory guidance about providing the debtor's name. Enter only one Debtor name in item 1 -- either an organization's name (1a) or an individual's name (1b). If any part of the Individual Debtor's name will not fit in line 1b, check the box in item 1, leave all of item 1 blank, check the box in item 9 of the Financing Statement Addendum (Form UCC1Ad) and enter the Individual Debtor name in item 10 of the Financing Statement Addendum (Form UCC1Ad). Enter Debtor's correct name. Do not abbreviate words that are not already abbreviated in the Debtor's name. If a portion of the Debtor's name consists of only an initial or an abbreviation rather than a full word, enter only the abbreviation or the initial. If the collateral is held in a trust and the Debtor name is the name of the trust, enter trust name in the Organization's Name box in item 1a.

1a. **Organization Debtor Name.** "Organization Name" means the name of an entity that is not a natural person. A sole proprietorship is **not** an organization, even if the individual proprietor does business under a trade name. If Debtor is a registered organization (e.g., corporation, limited partnership, limited liability company), it is advisable to examine Debtor's current filed public organic records to determine Debtor's correct name. Trade name is insufficient. If a corporate ending (e.g., corporation, limited partnership, limited liability company) is part of the Debtor's name, it must be included. Do not use words that are not part of the Debtor's name.

1b. **Individual Debtor Name.** "Individual Name" means the name of a natural person; this includes the name of an individual doing business as a sole proprietorship, whether or not operating under a trade name. The term includes the name of a decedent where collateral is being administered by a personal representative of the decedent. The term does not include the name of an entity, even if it contains, as part of the entity's name, the name of an individual. Prefixes (e.g., Mr., Mrs., Ms.) and titles (e.g., M.D.) are generally not part of an individual name. Indications of lineage (e.g., Jr., Sr., III) generally are not part of the individual's name, but may be entered in the Suffix box. Enter individual Debtor's surname (family name) in Individual's Surname box, first personal name in First Personal Name box, and all additional names in Additional Name(s)/Initial(s) box.

If a Debtor's name consists of only a single word, enter that word in Individual's Surname box and leave other boxes blank.

For both organization and individual Debtors. Do not use Debtor's trade name, DBA, AKA, FKA, division name, etc. in place of or combined with Debtor's correct name; filer may add such other names as additional Debtors if desired (but this is neither required nor recommended).

1c. Enter a mailing address for the Debtor named in item 1a or 1b.

2. **Additional Debtor's name.** If an additional Debtor is included, complete item 2, determined and formatted per Instruction 1. For additional Debtors, attach either Addendum (Form UCC1Ad) or Additional Party (Form UCC1AP) and follow Instruction 1 for determining and formatting additional names.

3. **Secured Party's name.** Enter name and mailing address for Secured Party or Assignee who will be the Secured Party of record. For additional Secured Parties, attach either Addendum (Form UCC1Ad) or Additional Party (Form UCC1AP). If there has been a full assignment of the initial Secured Party's right to be Secured Party of record before filing this form, either (1) enter Assignor Secured Party's name and mailing address in item 3 of this form and file an Amendment (Form UCC3) [see item 5 of that form]; or (2) enter Assignee's name and mailing address in item 3 of this form and, if desired, also attach Addendum (Form UCC1Ad) giving Assignor Secured Party's name and mailing address in item 11.

4. **Collateral.** Use item 4 to indicate the collateral covered by this financing statement. If space in item 4 is insufficient, continue the collateral description in item 12 of the Addendum (Form UCC1Ad) or attach additional page(s) and incorporate by reference in item 12 (e.g., See Exhibit A). Do not include social security numbers or other personally identifiable information.

**Note:** If this financing statement covers timber to be cut, covers as-extracted collateral, and/or is filed as a fixture filing, attach Addendum (Form UCC1Ad) and complete the required information in items 13, 14, 15, and 16.

5. If collateral is held in a trust or being administered by a decedent's personal representative, check the appropriate box in item 5. If more than one Debtor has an interest in the described collateral and the check box does not apply to the interest of all Debtors, the filer should consider filing a separate Financing Statement (Form UCC1) for each Debtor.

6a. If this financing statement relates to a Public-Finance Transaction, Manufactured-Home Transaction, or a Debtor is a Transmitting Utility, check the appropriate box in item 6a. If a Debtor is a Transmitting Utility and the initial financing statement is filed in connection with a Public-Finance Transaction or Manufactured-Home Transaction, check only that a Debtor is a Transmitting Utility.

6b. If this is an Agricultural Lien (as defined in applicable state's enactment of the Uniform Commercial Code) or if this is not a UCC security interest filing (e.g., a tax lien, judgment lien, etc.), check the appropriate box in item 6b and attach any other items required under other law.

7. **Alternative Designation.** If filer desires (at filer's option) to use the designations lessee and lessor, consignee and consignor, seller and buyer (such as in the case of the sale of a payment intangible, promissory note, account or chattel paper), bailee and bailor, or licensee and licensor instead of Debtor and Secured Party, check the appropriate box in item 7.

8. **Optional Filer Reference Data.** This item is optional and is for filer's use only. For filer's convenience of reference, filer may enter in item 8 any identifying information that filer may find useful. Do not include social security numbers or other personally identifiable information.



## Memorandum

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

**From:** Connie Debenport, Manager  
Purchasing

**Date:** 08/17/2016

**Subject:**

Letter - regarding emergency purchase authorization for two (2) sewer station lift pumps at Comfort Inn - to be made a part of the minutes.

**Recommendation:**

# Memorandum

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

**From:** Connie Debsport, CPPB

**Date:** August 17, 2016

**Re:** Emergency Purchase Authorization  
Comfort Inn Lift Station  
Department of Public Works

---

Attached please find a letter of explanation from Mark Kraninger, Assistant Director of Public Works; along with a quotation from Sheppard Electric in the amount of \$18,946.00 to replace 2 each pumps for the Comfort Inn Lift Station. Purchase Order #188578 has been issued in support of this emergency.

As per MS Code 31-7-1 (f), documentation of this emergency is to be placed on the minutes of the board.

I thank you for your consideration.

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DEPARTMENT OF PUBLIC WORKS

4050 Hewes Avenue  
Gulfport, MS 39507  
Phone: 228-868-5740  
Fax: 228-214-2238

**MEMORANDUM**

To: Connie Debenport, Purchasing  
From: Assistant Director of Public Works

Date: August 17, 2016

**Subj: Emergency purchase of Lift Station Pumps**

The Emergency purchase of two 15hp pumps is crucial to the transportation of sewer for treatment at the County's Sewage Treatment Plant. Due to a lightning strike on 11 August, 2016 at the lift station located at 9416 Old HWY 49 the 2 existing pumps were irreparably damaged. The Lift Station Manager was forced to install the last 2 stand-by pumps available. On 16 August, 2016 2 more pumps failed at 9343 HWY 49 (Comfort Inn) which forced the Lift Station Manager to pull a pump from 9120 HWY 49 (Hudson) to get the Comfort Inn lift station operational. The result is one pump remaining each at Hudson and Comfort Inn lift stations and a single point of failure at two high flow lift stations. If these pumps fail we will be in violation of MDEQ regulations and the Mississippi Clean Water Act. This would be considered an emergency due to "failure of transport of treatment of sewage per State of Mississippi Purchase Law, Section 31-7-1(f).

In order to restore the sewer system to normal operation, I recommend this emergency purchase.

A handwritten signature in black ink, appearing to read "Mark E. Kraninger".

Mark E. Kraninger

Cc:  
PW Director  
DPW Budget Annalist

**Sheppard Electric Motor Service LLC**

Po Box 190817 Mobile AL 36619

3460 Hurricane Bay Dr

Theodore, AL 36582

United States

Voice: 251-443-0700

Fax: 251-443-6204

**QUOTATION**

Quote Number: 7493

Quote Date: Aug 16, 2016

Page: 1

City of Gulf Port  
P.O. Box 1780  
Gulfport, MS 39502

City of Gulf Port

9/15/16

Net Due

Tiny

| Quantity  | Item      | Description                                                                                                                                                                                                          | Unit Price | Amount    |
|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 2.00      | New Motor | New Wilo 15.5 Hp 230 Volts 10.34E With #<br>2 Impeller Pump Rated At 530 GPM At 66<br>Feet Of Head Factory Ceramic Coating<br>Impeller And Bowl And Flygt Adapter<br>Plus Shipping Fob Factory Expedited<br>Shipping | 9,473.00   | 18,946.00 |
| Subtotal  |           |                                                                                                                                                                                                                      |            | 18,946.00 |
| Sales Tax |           |                                                                                                                                                                                                                      |            |           |
| TOTAL     |           |                                                                                                                                                                                                                      |            | 18,946.00 |





## Memorandum

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

**From:** Connie Debenport, Manager  
Purchasing

**Date:** 08/15/2016

**Subject:** Letter - requesting the purchase of sports field turf for the Gulfport Sportsplex - Leisure Services - to be made a part of the minutes.

**Recommendation:**

# Memorandum - City of Gulfport

## Purchasing

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

**From:** Connie Debenport, CPPB

**Date:** August 15, 2016

**Re:** TCPN (The Cooperative Purchasing Network)/National IPA  
Request Approval to Purchase Field Turf

---

On 07-19-2016, Gulfport City Council approved the lease purchase of 2 Sports Field Turfs for the Gulfport Sportsplex, which leaves a remainder of 4 fields. The Department of Leisure Services is requesting your permission to issue a purchase order for the remaining 4 fields (\$432,019.48/field) in the amount of \$1,728,077.92.

The Sports Field Turfs are currently on The Cooperative Purchasing Network (TCPN Contract #R5176) which 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.

I have attached copies of the quotes for your review and approval. Thank you for your consideration.

---



THE ULTIMATE  
SURFACE EXPERIENCE

**Date:** May 2nd, 2016

**To:** City of Gulfport  
PO Box 1780  
Gulfport, MS 39502

**Phone:** 228-868-5700

**From:** Josh Keown

**Phone:** 404-556-8265

**Email:** Josh.Keow@fieldturf.com

**Subject:** City of Gulfport Sportsplex – TCPN Proposal

FieldTurf USA, Inc. is pleased to present the following proposal. Price estimates are based off of The Cooperative Purchasing Network (TCPN) pricing. TCPN provides predetermined preferential pricing through approved vendors. Since the products have already been bid at the national level, individual schools do not have to duplicate the bidding process per TCPN #R5176.

#### R5176-MS-10052

#### Field #1

|    | Description                                    | Quantity | Units | Unit Price   | Total                |
|----|------------------------------------------------|----------|-------|--------------|----------------------|
|    | <b>Sitework Base</b>                           |          |       |              |                      |
| 1  | Site/Base Construction                         | 50,820   | SF    | \$ 2.93      | \$ 148,985.38        |
| 2  | Design                                         | 50,820   | SF    | \$ 0.06      | \$ 3,025.45          |
| 3  | Big Brown Mound                                | 1        | EA    | \$ 24,655.63 | \$ 24,655.63         |
| 4  | Grand Slam Safety Netting                      | 50,820   | SF    | \$ 0.71      | \$ 36,182.60         |
|    | <b>Subtotal Base Work</b>                      |          |       |              | <b>\$ 212,849.05</b> |
|    | <b>Synthetic Turf</b>                          |          |       |              |                      |
| 5  | Install FieldTurf FTHD-2                       | 50,820   | SF    | \$ 4.08      | \$ 207,154.28        |
| 6  | Inlaid Softball Markings                       | 1        | EA    | \$ 7,210.00  | \$ 7,210.00          |
|    | <b>Subtotal Synthetic Turf</b>                 |          |       |              | <b>\$ 214,364.28</b> |
|    | <b>Subtotal Project</b>                        |          |       |              | <b>\$ 427,213.33</b> |
| 7  | Performance & Payment Bonds                    | 1        | LS    | \$4,806.15   | \$4,806.15           |
|    | <b>Total Project</b>                           |          |       |              | <b>\$432,019.48</b>  |
|    | <b>Alternative Add &amp; Deduct</b>            |          |       |              |                      |
| 8  | CoolPlay V2 Install                            | 50,820   | SF    | \$ 0.42      | \$ 21,173.39         |
| 9  | Maintenance Equipment: GroomRight & SweepRight | 1        | LS    | \$ 6,180.00  | \$ 6,180.00          |
| 10 | Center Logo "Gulfport" (25' x 65"; 3 colors)   | 1        | EA    | \$ 14,582.23 | \$ 14,582.23         |

# City of Gulfport – TCPN Proposal

Page 2 of 7

## Field #2

|    | Description                                    | Quantity | Units | Unit Price   | Total         |
|----|------------------------------------------------|----------|-------|--------------|---------------|
|    | <b>Sitework Base</b>                           |          |       |              |               |
| 1  | Site/Base Construction                         | 50,820   | SF    | \$ 2.93      | \$ 148,985.38 |
| 2  | Design                                         | 50,820   | SF    | \$ 0.06      | \$ 3,025.45   |
| 3  | Big Brown Mound                                | 1        | EA    | \$ 24,655.63 | \$ 24,655.63  |
| 4  | Grand Slam Safety Netting                      | 50,820   | SF    | \$ 0.71      | \$ 36,182.60  |
|    | <b>Subtotal Base Work</b>                      |          |       |              | \$ 212,849.05 |
|    | <b>Synthetic Turf</b>                          |          |       |              |               |
| 5  | Install FieldTurf FTHD-2                       | 50,820   | SF    | \$ 4.08      | \$ 207,154.28 |
| 6  | Inlaid Softball Markings                       | 1        | EA    | \$ 7,210.00  | \$ 7,210.00   |
|    | <b>Subtotal Synthetic Turf</b>                 |          |       |              | \$ 214,364.28 |
|    | <b>Subtotal Project</b>                        |          |       |              | \$ 427,213.33 |
| 7  | Performance & Payment Bonds                    | 1        | LS    | \$4,806.15   | \$4,806.15    |
|    | <b>Total Project</b>                           |          |       |              | \$432,019.48  |
|    | <b>Alternative Add &amp; Deduct</b>            |          |       |              |               |
| 8  | CoolPlay V2 Install                            | 50,820   | SF    | \$ 0.42      | \$ 21,173.39  |
| 9  | Maintenance Equipment: GroomRight & SweepRight | 1        | LS    | \$ 6,180.00  | \$ 6,180.00   |
| 10 | Center Logo "Gulfport" (25' x 65"; 3 colors)   | 1        | EA    | \$ 14,582.23 | \$ 14,582.23  |

## Field #3

|    | Description                                    | Quantity | Units | Unit Price   | Total         |
|----|------------------------------------------------|----------|-------|--------------|---------------|
|    | <b>Sitework Base</b>                           |          |       |              |               |
| 1  | Site/Base Construction                         | 50,820   | SF    | \$ 2.93      | \$ 148,985.38 |
| 2  | Design                                         | 50,820   | SF    | \$ 0.06      | \$ 3,025.45   |
| 3  | Big Brown Mound                                | 1        | EA    | \$ 24,655.63 | \$ 24,655.63  |
| 4  | Grand Slam Safety Netting                      | 50,820   | SF    | \$ 0.71      | \$ 36,182.60  |
|    | <b>Subtotal Base Work</b>                      |          |       |              | \$ 212,849.05 |
|    | <b>Synthetic Turf</b>                          |          |       |              |               |
| 5  | Install FieldTurf FTHD-2                       | 50,820   | SF    | \$ 4.08      | \$ 207,154.28 |
| 6  | Inlaid Softball Markings                       | 1        | EA    | \$ 7,210.00  | \$ 7,210.00   |
|    | <b>Subtotal Synthetic Turf</b>                 |          |       |              | \$ 214,364.28 |
|    | <b>Subtotal Project</b>                        |          |       |              | \$ 427,213.33 |
| 7  | Performance & Payment Bonds                    | 1        | LS    | \$4,806.15   | \$4,806.15    |
|    | <b>Total Project</b>                           |          |       |              | \$432,019.48  |
|    | <b>Alternative Add &amp; Deduct</b>            |          |       |              |               |
| 8  | CoolPlay V2 Install                            | 50,820   | SF    | \$ 0.42      | \$ 21,173.39  |
| 9  | Maintenance Equipment: GroomRight & SweepRight | 1        | LS    | \$ 6,180.00  | \$ 6,180.00   |
| 10 | Center Logo "Gulfport" (25' x 65"; 3 colors)   | 1        | EA    | \$ 14,582.23 | \$ 14,582.23  |

# City of Gulfport – TCPN Proposal

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## Field #4

|    | Description                                    | Quantity | Units | Unit Price   | Total                |
|----|------------------------------------------------|----------|-------|--------------|----------------------|
|    | <b>Sitework Base</b>                           |          |       |              |                      |
| 1  | Site/Base Construction                         | 50,820   | SF    | \$ 2.93      | \$ 148,985.38        |
| 2  | Design                                         | 50,820   | SF    | \$ 0.06      | \$ 3,025.45          |
| 3  | Big Brown Mound                                | 1        | EA    | \$ 24,655.63 | \$ 24,655.63         |
| 4  | Grand Slam Safety Netting                      | 50,820   | SF    | \$ 0.71      | \$ 36,182.60         |
|    |                                                |          |       |              |                      |
|    | <b>Subtotal Base Work</b>                      |          |       |              | <b>\$ 212,849.05</b> |
|    |                                                |          |       |              |                      |
|    | <b>Synthetic Turf</b>                          |          |       |              |                      |
| 5  | Install FieldTurf FTHD-2                       | 50,820   | SF    | \$ 4.08      | \$ 207,154.28        |
| 6  | Inlaid Softball Markings                       | 1        | EA    | \$ 7,210.00  | \$ 7,210.00          |
|    |                                                |          |       |              |                      |
|    | <b>Subtotal Synthetic Turf</b>                 |          |       |              | <b>\$ 214,364.28</b> |
|    |                                                |          |       |              |                      |
|    | <b>Subtotal Project</b>                        |          |       |              | <b>\$ 427,213.33</b> |
|    |                                                |          |       |              |                      |
| 7  | Performance & Payment Bonds                    | 1        | LS    | \$4,806.15   | \$4,806.15           |
|    |                                                |          |       |              |                      |
|    | <b>Total Project</b>                           |          |       |              | <b>\$432,019.48</b>  |
|    |                                                |          |       |              |                      |
|    |                                                |          |       |              |                      |
|    | <b>Alternative Add &amp; Deduct</b>            |          |       |              |                      |
| 8  | CoolPlay V2 Install                            | 50,820   | SF    | \$ 0.42      | \$ 21,173.39         |
| 9  | Maintenance Equipment: GroomRight & SweepRight | 1        | LS    | \$ 6,180.00  | \$ 6,180.00          |
| 10 | Center Logo "Gulfport" (25' x 65"; 3 colors)   | 1        | EA    | \$ 14,582.23 | \$ 14,582.23         |

## Field #5

|    | Description                                    | Quantity | Units | Unit Price   | Total                |
|----|------------------------------------------------|----------|-------|--------------|----------------------|
|    | <b>Sitework Base</b>                           |          |       |              |                      |
| 1  | Site/Base Construction                         | 50,820   | SF    | \$ 2.93      | \$ 148,985.38        |
| 2  | Design                                         | 50,820   | SF    | \$ 0.06      | \$ 3,025.45          |
| 3  | Big Brown Mound                                | 1        | EA    | \$ 24,655.63 | \$ 24,655.63         |
| 4  | Grand Slam Safety Netting                      | 50,820   | SF    | \$ 0.71      | \$ 36,182.60         |
|    |                                                |          |       |              |                      |
|    | <b>Subtotal Base Work</b>                      |          |       |              | <b>\$ 212,849.05</b> |
|    |                                                |          |       |              |                      |
|    | <b>Synthetic Turf</b>                          |          |       |              |                      |
| 5  | Install FieldTurf FTHD-2                       | 50,820   | SF    | \$ 4.08      | \$ 207,154.28        |
| 6  | Inlaid Softball Markings                       | 1        | EA    | \$ 7,210.00  | \$ 7,210.00          |
|    |                                                |          |       |              |                      |
|    | <b>Subtotal Synthetic Turf</b>                 |          |       |              | <b>\$ 214,364.28</b> |
|    |                                                |          |       |              |                      |
|    | <b>Subtotal Project</b>                        |          |       |              | <b>\$ 427,213.33</b> |
|    |                                                |          |       |              |                      |
| 7  | Performance & Payment Bonds                    | 1        | LS    | \$4,806.15   | \$4,806.15           |
|    |                                                |          |       |              |                      |
|    | <b>Total Project</b>                           |          |       |              | <b>\$432,019.48</b>  |
|    |                                                |          |       |              |                      |
|    |                                                |          |       |              |                      |
|    | <b>Alternative Add &amp; Deduct</b>            |          |       |              |                      |
| 8  | CoolPlay V2 Install                            | 50,820   | SF    | \$ 0.42      | \$ 21,173.39         |
| 9  | Maintenance Equipment: GroomRight & SweepRight | 1        | LS    | \$ 6,180.00  | \$ 6,180.00          |
| 10 | Center Logo "Gulfport" (25' x 65"; 3 colors)   | 1        | EA    | \$ 14,582.23 | \$ 14,582.23         |

# City of Gulfport – TCPN Proposal

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## Field #6

|                                     | Description                                    | Quantity | Units | Unit Price   | Total                |
|-------------------------------------|------------------------------------------------|----------|-------|--------------|----------------------|
| <b>Sitework Base</b>                |                                                |          |       |              |                      |
| 1                                   | Site/Base Construction                         | 50,820   | SF    | \$ 2.93      | \$ 148,985.38        |
| 2                                   | Design                                         | 50,820   | SF    | \$ 0.06      | \$ 3,025.45          |
| 3                                   | Big Brown Mound                                | 1        | EA    | \$ 24,655.63 | \$ 24,655.63         |
| 4                                   | Grand Slam Safety Netting                      | 50,820   | SF    | \$ 0.71      | \$ 36,182.60         |
|                                     | <b>Subtotal Base Work</b>                      |          |       |              | <b>\$ 212,849.05</b> |
| <b>Synthetic Turf</b>               |                                                |          |       |              |                      |
| 5                                   | Install FieldTurf FTHD-2                       | 50,820   | SF    | \$ 4.08      | \$ 207,154.28        |
| 6                                   | Inlaid Softball Markings                       | 1        | EA    | \$ 7,210.00  | \$ 7,210.00          |
|                                     | <b>Subtotal Synthetic Turf</b>                 |          |       |              | <b>\$ 214,364.28</b> |
|                                     | <b>Subtotal Project</b>                        |          |       |              | <b>\$ 427,213.33</b> |
| 7                                   | Performance & Payment Bonds                    | 1        | LS    | \$4,806.15   | \$4,806.15           |
|                                     | <b>Total Project</b>                           |          |       |              | <b>\$432,019.48</b>  |
| <b>Alternative Add &amp; Deduct</b> |                                                |          |       |              |                      |
| 8                                   | CoolPlay V2 Install                            | 50,820   | SF    | \$ 0.42      | \$ 21,173.39         |
| 9                                   | Maintenance Equipment: GroomRight & SweepRight | 1        | LS    | \$ 6,180.00  | \$ 6,180.00          |
| 10                                  | Center Logo "Gulfport" (25' x 65"; 3 colors)   | 1        | EA    | \$ 14,582.23 | \$ 14,582.23         |

## Total of All Fields

|                                     | Description                                    | Quantity | Units | Unit Price   | Total                  |
|-------------------------------------|------------------------------------------------|----------|-------|--------------|------------------------|
| <b>Sitework Base</b>                |                                                |          |       |              |                        |
| 1                                   | Site/Base Construction                         | 304,920  | SF    | \$ 2.93      | \$ 893,912.29          |
| 2                                   | Design                                         | 304,920  | SF    | \$ 0.06      | \$ 18,152.68           |
| 3                                   | Big Brown Mound                                | 6        | EA    | \$ 24,655.63 | \$ 147,933.75          |
| 4                                   | Grand Slam Safety Netting                      | 304,920  | SF    | \$ 0.71      | \$ 217,095.60          |
|                                     | <b>Subtotal Base Work</b>                      |          |       |              | <b>\$ 1,277,094.32</b> |
| <b>Synthetic Turf</b>               |                                                |          |       |              |                        |
| 5                                   | Install FieldTurf FTHD-2                       | 304,920  | SF    | \$ 4.08      | \$ 1,242,925.67        |
| 6                                   | Inlaid Softball Markings                       | 6        | EA    | \$ 7,210.00  | \$ 43,260.00           |
|                                     | <b>Subtotal Synthetic Turf</b>                 |          |       |              | <b>\$ 1,286,185.67</b> |
|                                     | <b>Subtotal Project</b>                        |          |       |              | <b>\$ 2,563,279.99</b> |
| 7                                   | Performance & Payment Bonds                    | 1        | LS    | \$28,836.90  | \$28,836.90            |
|                                     | <b>Total Project</b>                           |          |       |              | <b>\$2,592,116.89</b>  |
| <b>Alternative Add &amp; Deduct</b> |                                                |          |       |              |                        |
| 8                                   | CoolPlay V2 Install                            | 304,920  | SF    | \$ 0.42      | \$ 127,040.34          |
| 9                                   | Maintenance Equipment: GroomRight & SweepRight | 1        | LS    | \$ 6,180.00  | \$ 6,180.00            |
| 10                                  | Center Logo "Gulfport" (25' x 65"; 3 colors)   | 1        | EA    | \$ 14,582.23 | \$ 14,582.23           |

**Base Bid Turf Field Price Includes:**

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- a) Third Party Design and Engineering documentation for the FieldTurf limits (all proposed areas to receive artificial turf surfacing only) including:
  - a. Review existing topographic survey of proposed turf limits – survey to be provided by others
  - b. Review existing Geotechnical information and Stormwater Calculations prepared by others
  - c. FieldTurf will assist in the preparation of the SWPPP and ES & PC Plans as they relate to the Turf Field
  - d. Layout Plan
  - e. Grading Plan
  - f. Utility Plan
  - g. Field Marking Plan
  - h. Detail Plans to include curbs, piping systems, base section, irrigation details, and additional details as required to complete the installation of the field
  - i. Furnish Sealed Drawings relating to the Turf Field limits only
- b) Mobilization
- c) Survey and Layout of our work
- d) Round up existing stabilized surface and remove grass
- e) Laser grade and compact subgrade
- f) Furnish & install 8" x 12" concrete curb
- g) Furnish & install 2 x 4 pressure treated wood nailer to curb
- h) Furnish & install 12" perforated perimeter collector drain and tie into existing storm system
- i) Furnish & install non-woven geotextile fabric full coverage on the turf limits of the field
- j) Furnish & install 2-12" Nyloplast Basins at each field
- k) Furnish & install 2-12" Nyloplast inline drains at each field
- l) Furnish & install 12" wide flat panel drains on 30' O.C. in a herringbone pattern
- m) Furnish & install 4" perforated HDPE Bullpen drains and connect to existing drainage system
- n) Furnish & install 4" of #57 base stone
- o) Furnish & install 2" of #89 finish stone
- p) Fine grade topping stone +/- 1/4" in 10'
- q) Furnish & install bases and homeplates at each field
- r) Furnish & install bullpen plates
- s) Supply & install Big Brown Mounds at each field
- t) Supply & install Fast Track pitching lanes at each mound
- u) Supply & install concrete curb around pitching mounds
- v) Supply & install safety fencing as specified with padded foul poles
- w) Supply pole transport & storage cart for use on all fields
- x) Furnish & install 12' x 14' x 70' batting cage with walk draw divider and exterior "soft toss" net
- y) Furnish & install outfield fencing and batting cages at each field
- z) One year warranty on all civil work
- aa) *This proposal and offered pricing are based upon FieldTurf's typical dynamic base drainage system and storm water calculations. However, the scope of work/services and associated pricing are subject to change in the event of: (i) design and/or construction requirements of the local permitting authorities which dictate a change in design and/or construction and/or (ii) existing site conditions which are concealed, unknown and/or differ from readily available published data for the region.*



**Price does not include:**

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- a) Any costs associated with necessary charges relating to the delineation of the field
- b) Unless otherwise specified, does not include any G-max testing
- c) The supply of manholes or clean-outs or grates, or supply of the manhole covers
- d) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders, and will become an extra charge over and above the offered price.
- e) The implementation of a storm water pollution prevention plan
- f) Soil Stabilization or remediation of any type
- g) Site security
- h) Any lighting
- i) Boring for utilities
- j) Any electrical work
- k) Small vehicle to tow maintenance equipment
- l) Athletic equipment except listed above
- m) Asphalt paving
- n) Backstop construction and structures
- o) Structural design and approval of all equipment foundations
- p) Concrete flatwork or subgrade preparation for batting cages
- q) Once subgrade has been established, a proof roll will be performed to ensure structural stability of the soils; in the event that unsuitable soils are encountered, a price to remedy these areas can be negotiated based on recommended methods per project Engineer.
- r) Installation of manholes, junction boxes, gabions, concrete rip wrap, storm drainage not related to the field construction, grate inlets and RCP.
- s) Relocation, removal and repair of existing utilities not limited to electrical conduits, power poles, water, sewer, gas, cable, telephone, owner placed conduits or communication feeds within the field of play
- t) All union labor or other labor law levies.
- u) Bonds and prevailing wages
- v) Taxes
- w) Any work not specifically included above and outside the perimeter limits of turf

*The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction. The price of the base preparation is subject to increase in the event FieldTurf encounters any of the following site conditions: soil contamination; bedrock; unknown utilities; underground springs; unstable or unsuitable ground; and any concealed or unknown conditions.*

**NOTES:**

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

- a) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*;
- b) Final payment shall be upon the substantial completion of FieldTurf's obligations;
- c) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 1.5% per month (19.56% per annum);



- d) FieldTurf requires a minimum of 21 days after receiving final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires 28 days to install the Product subject to weather and *force majeure*.
- e) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles.
- f) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.
- g) FieldTurf shall be accountable for its negligence but shall not be bound by any penalty clauses.
- h) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.
- i) All colors are to be chosen from FieldTurf's standard colors.
- j) The FieldTurf product carries an 8 year 3<sup>rd</sup> party insured warranty.

*The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction.*

Please contact Eric Fisher if you have any questions or require additional information regarding FieldTurf's SmartBuy Cooperative Purchasing Program. 888-209-0065, ext. 246 or via e-mail at [eric.fisher@fieldturf.com](mailto:eric.fisher@fieldturf.com). Be sure to visit our website at [www.fieldturf.com](http://www.fieldturf.com)





## Memorandum

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

**From:** Henrietta Spaulding, Procurement Specialist  
Purchasing

**Date:** 08/16/2016

**Subject:** Letter - regarding bid awarded by Purchasing for Piping related to the Highway 49 Relocation Project - Public Works 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:** August 16, 2016

**Re:** US Hwy 49 Relocation Project

**Public Works Department**

---

I have reviewed the bids received on the above referenced item and find Central Pipe Supply, INC to be the lowest and best bid for a total amount of \$14,090.40

I have issued Purchase Order # 188489 accordingly and respectfully request you to spread this across the minutes. Please see attached tabulation sheet for your review.

Thank you for your consideration.

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**US HWY 49 Relocation Project (First 2) Public  
Works Department PO# 188489**

| QTY | DESCRIPTION              | Central Pipe & Supply |                     | MS Utilities Supply CO |                     | Consolidated Pipe & Supply |                     |
|-----|--------------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|---------------------|
|     |                          | UNIT COST             | EXT. COST           | UNIT COST              | EXT. COST           | UNIT COST                  | EXT. COST           |
| 440 | 12" DR-11 DIPS HDPE PIPE | \$ 19.20              | \$ 8,448.00         | \$ 21.12               | \$ 9,292.80         | \$ 27.80                   | \$ 12,232.00        |
| 180 | 16" X .250 CASING STEEL  | \$ 17.08              | \$ 3,074.40         | \$ 21.70               | \$ 3,918.60         | \$ 25.00                   | \$ 4,500.00         |
| 120 | 20" X .250 CASING STEEL  | \$ 21.40              | \$ 2,568.00         | \$ 28.83               | \$ 3,459.60         | \$ 33.80                   | \$ 4,056.00         |
|     |                          |                       |                     |                        |                     |                            |                     |
|     | <b>TOTAL</b>             |                       | <b>\$ 14,090.40</b> |                        | <b>\$ 16,671.00</b> |                            | <b>\$ 20,788.00</b> |



## Memorandum

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

**From:** Henrietta Spaulding, Procurement Specialist  
Purchasing

**Date:** 08/16/2016

**Subject:** Letter - regarding bid awarded by Purchasing for HP Probooks & Canon Scanners - 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:** August 16, 2016

**Re:** HP Probooks 450 & Cases (6)

Canon Image Scanners (23)

General Admin (IT)

---

I have reviewed the bids received on the above referenced items and find ITSAVVY LLC to be the lowest and best bid for both items, the HP Probooks at a total amount of \$5,299.92 & the Canon Scanners at a total amount of \$8,652.83.

I have issued Purchase Order # 188491 accordingly and respectfully request you to spread this across the minutes. Please see attached tabulation sheets for your review.

Thank you for your consideration.

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**IT DEPARTMENT HP PROBOOKS**  
**450 PO# 188491**

**ITSAVVY**

| Description               | Qty | Unit Price | Ext Price          |
|---------------------------|-----|------------|--------------------|
| HP Probook G3             | 6   | \$ 655.38  | \$ 3,932.28        |
| Electronic HP Care        | 6   | \$ 206.31  | \$ 1,237.86        |
| HP Business Top Load Case | 6   | \$ 21.63   | \$ 129.78          |
|                           |     |            |                    |
| <b>TOTAL</b>              |     |            | <b>\$ 5,299.92</b> |

**GOV CONNECTION**

| Description               | Qty | Unit Price | Ext Price          |
|---------------------------|-----|------------|--------------------|
| HP Probook G3             | 6   | \$ 670.00  | \$ 4,020.00        |
| Electronic HP Care        | 6   | \$ 211.00  | \$ 1,266.00        |
| HP Business Top Load Case | 6   | \$ 23.00   | \$ 138.00          |
|                           |     |            |                    |
| <b>TOTAL</b>              |     |            | <b>\$ 5,424.00</b> |

**CDW-G**

| Description               | Qty | Unit Price | Ext Price          |
|---------------------------|-----|------------|--------------------|
| HP Probook G3             | 6   | \$ 668.94  | \$ 4,013.64        |
| Electronic HP Care        | 6   | \$ 229.75  | \$ 1,378.50        |
| HP Business Top Load Case | 6   | \$ 28.61   | \$ 171.66          |
|                           |     |            |                    |
| <b>TOTAL</b>              |     |            | <b>\$ 5,563.80</b> |

**IT DEPARTMENT HP Canon  
Scanners PO# 188491**

**ITSAVVY**

| Description          | Qty | Unit Price | Ext Price          |
|----------------------|-----|------------|--------------------|
| Canon Image Scanners | 23  | \$ 376.21  | \$ 8,652.83        |
|                      |     |            |                    |
| <b>TOTAL</b>         |     |            | <b>\$ 8,652.83</b> |

**GOV CONNECTION**

| Description          | Qty | Unit Price | Ext Price          |
|----------------------|-----|------------|--------------------|
| Canon Image Scanners | 23  | \$ 405.28  | \$ 9,321.44        |
|                      |     |            |                    |
| <b>TOTAL</b>         |     |            | <b>\$ 9,321.44</b> |

**CDW-G**

| Description          | Qty | Unit Price | Ext Price          |
|----------------------|-----|------------|--------------------|
| Canon Image Scanners | 23  | \$ 379.45  | \$ 8,727.35        |
|                      |     |            |                    |
| <b>TOTAL</b>         |     |            | <b>\$ 8,727.35</b> |





## Memorandum

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

**From:** Connie Debenport, Manager  
Purchasing

**Date:** 08/18/2016

**Subject:** Letter - regarding bid awarded by Purchasing for Sewer Manholes - Public Works - to be made a part of the minutes.

**Recommendation:**

# Memorandum - City of Gulfport

## Purchasing

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

**From:** Connie Debenport, CPPB

**Date:** August 18, 2016

**Re: US Hwy 49 Sanitary Manholes  
Streets and Drainage  
Bid Received 08-18-2016**

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I have reviewed the bids received on the above referenced item and find Forterra Pipe and PreCast to be the lowest and best bid as submitted for a total bid amount of \$26,485.05.

I have issued PO #188609 accordingly and respectfully request that you spread this across the minutes. See attached tabulation sheet for your review.

Thank you for your consideration.

**US Hwy 49 Sanitary Manholes**  
**Bids Received in Purchasing 08-18-16**

**PO # 188609**

|     |     |                         |                                                       | Forterra Pipe | Pre-Cast Concrete Sys. | Design PreCast & Pipe |
|-----|-----|-------------------------|-------------------------------------------------------|---------------|------------------------|-----------------------|
| Qty | UOM | Item #                  | Description                                           | Price         | Price                  | Price                 |
| 1   | EA  | NEW SMH # 4<br>MANHOLE  | STA 21 + 81.90<br>TOP ELV = 72.00' / INV ELV = 66.00' | \$ 845.82     | \$ 915.00              | \$ 998.12             |
| 1   | EA  | NEW SMH # 5<br>MANHOLE  | STA 23 + 21.40<br>TOP ELV = 75.62' / INV ELV = 65.53' | \$ 1,215.62   | \$ 1,375.00            | \$ 1,399.53           |
| 1   | EA  | NEW SMH # 8<br>MANHOLE  | STA 32 + 28.00<br>TOP ELV = 67.85' / INV ELV = 61.10' | \$ 915.49     | \$ 990.00              | \$ 1,068.58           |
| 1   | EA  | NEW SMH # 9<br>MANHOLE  | STA 35 + 61.20<br>TOP ELV = 63.31' / INV ELV = 56.31' | \$ 912.27     | \$ 985.00              | \$ 1,093.94           |
| 1   | EA  | NEW SMH # 10<br>MANHOLE | STA 38 + 90.07<br>TOP ELV = 59.90' / INV ELV = 53.90' | \$ 825.74     | \$ 895.00              | \$ 1,012.97           |
| 1   | EA  | NEW SMH # 11<br>MANHOLE | STA 40 + 40.85<br>TOP ELV = 59.31' / INV ELV = 52.00' | \$ 957.49     | \$ 1,035.00            | \$ 1,131.96           |
| 1   | EA  | NEW SMH # 12<br>MANHOLE | STA 41 + 75.75<br>TOP ELV = 59.23' / INV ELV = 50.76' | \$ 1,056.98   | \$ 1,125.00            | \$ 1,249.01           |
| 1   | EA  | NEW SMH # 13<br>MANHOLE | STA 42 + 65.75<br>TOP ELV = 58.71' / INV ELV = 49.59' | \$ 1,123.07   | \$ 1,205.00            | \$ 1,308.39           |
| 1   | EA  | NEW SMH # 14<br>MANHOLE | STA 43 + 14.85<br>TOP ELV = 57.43' / INV ELV = 49.18' | \$ 1,040.47   | \$ 1,124.00            | \$ 1,221.23           |
| 1   | EA  | NEW SMH # 15<br>MANHOLE | STA 43 + 47.56<br>TOP ELV = 57.10' / INV ELV = 49.00' | \$ 1,029.21   | \$ 1,107.00            | \$ 1,208.39           |
| 1   | EA  | NEW SMH # 16<br>MANHOLE | STA 47 + 52.89<br>TOP ELV = 53.00' / INV ELV = 42.27' | \$ 838.96     | \$ 902.00              | \$ 987.50             |
| 1   | EA  | NEW SMH # 17<br>MANHOLE | STA 49 + 50<br>TOP ELV = 53.60' / INV ELV = 46.42'    | \$ 947.74     | \$ 1,025.00            | \$ 1,110.93           |
| 1   | EA  | NEW SMH # 18<br>MANHOLE | STA 51 + 10.00<br>TOP ELV = 54.65' / INV ELV = 45.73' | \$ 1,099.29   | \$ 1,165.00            | \$ 1,284.98           |
| 1   | EA  | NEW SMH # 19<br>MANHOLE | STA 52 + 20.76<br>TOP ELV = 54.53' / INV ELV = 45.11' | \$ 1,137.11   | \$ 1,225.00            | \$ 1,335.78           |
| 1   | EA  | NEW SMH # 20<br>MANHOLE | STA 52 + 51.37<br>TOP ELV = 54.30' / INV ELV = 45.01' | \$ 1,144.82   | \$ 1,235.00            | \$ 1,323.05           |
| 1   | EA  | NEW SMH # 21<br>MANHOLE | STA 53 + 86.41<br>TOP ELV = 53.49' / INV ELV = 44.50' | \$ 1,095.98   | \$ 1,160.00            | \$ 1,293.37           |
| 1   | EA  | NEW SMH # 22<br>MANHOLE | STA 57 + 83.62<br>TOP ELV = 51.45' / INV ELV = 43.00' | \$ 1,055.48   | \$ 1,137.00            | \$ 1,242.35           |
| 1   | EA  | NEW SMH # 28<br>MANHOLE | STA 28 + 74.85<br>TOP ELV = 57.26' / INV ELV = 52.00' | \$ 841.08     | \$ 910.00              | \$ 940.93             |

|   |    |                                        |                                                          |              |              |              |
|---|----|----------------------------------------|----------------------------------------------------------|--------------|--------------|--------------|
| 1 | EA | NEW SMH # 29<br>MANHOLE                | STA 24 + 65.59<br>TOP ELV = 56.80' / INV ELV =<br>53.00' | \$ 671.08    | \$ 711.00    | \$ 804.95    |
| 1 | EA | NEW SMH # 30<br>MANHOLE                | STA 20 + 64.02<br>TOP ELV = 60.67' / INV ELV =<br>55.78' | \$ 733.95    | \$ 806.00    | \$ 906.91    |
| 1 | EA | NEW SMH # 31<br>MANHOLE                | STA 20 + 44.32<br>TOP ELV = 60.67' / INV ELV =<br>56.00' | \$ 730.15    | \$ 803.00    | \$ 885.71    |
| 1 | EA | NEW SMH # 33<br>MANHOLE                | STA 13 + 43.93<br>TOP ELV = 82.78' / INV ELV =<br>74.00' | \$ 1,097.14  | \$ 1,163.00  | \$ 1,272.19  |
| 1 | EA | NEW SMH # 34<br>MANHOLE                | STA 9 + 94.13<br>TOP ELV = 86.73' / INV ELV =<br>77.14'  | \$ 1,141.00  | \$ 1,126.00  | \$ 1,352.73  |
| 1 | EA | NEW SMH # 35<br>MANHOLE                | STA 6 + 44.30<br>TOP ELV = 78.35' / INV ELV =<br>68.84'  | \$ 1,152.82  | \$ 1,232.00  | \$ 1,344.28  |
| 1 | EA | NEW SMH # 36<br>MANHOLE                | STA 2 + 93.80<br>TOP ELV = 66.23' / INV ELV =<br>61.00'  | \$ 820.09    | \$ 889.00    | \$ 940.76    |
| 1 | EA | NEW SMH # 37<br>MANHOLE                | STA 0 + 74.48<br>TOP ELV = 62.00' / INV ELV =<br>59.58'  | \$ 555.98    | \$ 618.00    | \$ 2,229.34  |
| 1 | EA | NEW SMH # 38<br>MANHOLE                | STA 0 + 60.28<br>TOP ELV = 62.00' / INV ELV =<br>59.52'  | \$ 627.47    | \$ 712.00    | \$ 826.19    |
| 1 | EA | NEW SMH # 39<br>MANHOLE<br>"DOG HOUSE" | STA 0 + 00<br>TOP ELV = 63.59' / INV ELV =<br>58.01'     | \$ 872.75    | \$ 945.00    | \$ 752.22    |
|   |    |                                        |                                                          | \$ 26,485.05 | \$ 28,520.00 | \$ 32,526.29 |



## Memorandum

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

**From:** Henrietta Spaulding, Procurement Specialist  
Purchasing

**Date:** 08/16/2016

**Subject:** Letter - regarding bids received by Purchasing for Display Screen for the Christmas Light Show - Leisure Services - 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:** August 16, 2016

**Re:** Harbor Lights Christmas Screen

**Leisure Services Department**

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I have reviewed the bids received on the above referenced item and find Fence Screen, INC to be the lowest and best bid for a total amount of \$10,499.65.

I have issued Purchase Order # 188564 accordingly and respectfully request you to spread this across the minutes. Please see attached tabulation sheet for your review.

Thank you for your consideration.

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**Habor Lights Christmas Screen (Logoed)**  
**Leisure Services Department PO#188564**

| QTY  | DESCRIPTION                               | Fence Screen, INC |              | Can't Be Beat Fence & Cont. |              | Richardson Athletics |              |
|------|-------------------------------------------|-------------------|--------------|-----------------------------|--------------|----------------------|--------------|
|      |                                           | UNIT COST         | EXT. COST    | UNIT COST                   | EXT. COST    | UNIT COST            | EXT. COST    |
| 68   | White Panels w/Stitch on Logo             | \$ 119.00         | \$ 8,092.00  | \$ 100.40                   | \$ 6,827.20  | \$ 32.99             | \$ 2,243.32  |
| 67   | White Panels w/No Logo                    | \$ 30.00          | \$ 2,010.00  | \$ 50.20                    | \$ 3,363.40  | \$ 184.99            | \$ 12,394.33 |
| 3000 | 7 1/2" - TY-Raps 50# Bald for Top & Sides | \$ 0.39           | \$ 119.70    | \$ 0.07                     | \$ 210.00    | \$ 6.99              | \$ 209.70    |
| 1400 | 8" - TY-Raps 120#                         | \$ -              | \$ -         | \$ 0.11                     | \$ 154.00    | \$ 12.99             | \$ 181.86    |
|      | FREIGHT                                   |                   | \$ 277.95    | \$ -                        | \$ -         | \$ 60.00             | \$ 60.00     |
|      | TOTAL                                     |                   | \$ 10,499.65 |                             | \$ 10,554.60 |                      | \$ 15,089.21 |



## Memorandum

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

**From:** Mary Collins, Procurement Specialist  
Purchasing

**Date:** 08/24/2016

**Subject:** Letter - regarding bid awarded by Purchasing for push-to-talk handsets - Police Department - to be made a part of the minutes.

**Recommendation:**



# Memorandum - City of Gulfport

## Purchasing

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

**From:** Mary Collins, Procurement Specialist

**Date:** August 23, 2016

**Re:** Ear Protection/Push to Talk Headset  
Police Department  
Bids Received 08/22/2016

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I have reviewed the bids received on the above referenced item and recommend acceptance of the lowest and best bid as submitted by National Safety Supply, Inc., for a total bid amount of \$9,904.01.

I have issued Purchase Order #188665 accordingly and respectfully request you make this a part of the minutes.

Thank you for your consideration.

**Push to Talk Headset for SWAT Team**

**PO # 188665**

**Police Department**

**Bids Received 8/22/16**

| QTY | DESCRIPTION                                                                                               | National Safety Supply Inc |                    | Pro-Tech  |                     | Silynx Communications Inc |                     |
|-----|-----------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-----------|---------------------|---------------------------|---------------------|
|     |                                                                                                           | UNIT COST                  | EXT. COST          | UNIT COST | EXT. COST           | UNIT COST                 | EXT. COST           |
| 9   | Item #IN0007-100 Silynx Clarus Control Box Single Lead Tan Color                                          | \$ 406.88                  | \$ 3,661.92        | \$ 452.00 | \$ 4,068.00         | \$ 465.00                 | \$ 4,185.00         |
| 9   | Item #HHS-003 Silynx Clarus Hybrid Headset w/o Boom Mic Tan                                               | \$ 293.13                  | \$ 2,638.17        | \$ 325.50 | \$ 2,929.50         | \$ 335.00                 | \$ 3,015.00         |
| 9   | Item #CA0185-01 Silynx Harris P7300 Connector Cable Tan                                                   | \$ 144.38                  | \$ 1,299.42        | \$ 159.00 | \$ 1,431.00         | \$ 165.00                 | \$ 1,485.00         |
| 9   | Item #MWPTT-004 Silynx Micro Wireless PTT with Remote PTT Interface (includes Picatinny Rail Adaptor) Tan | \$ 218.75                  | \$ 1,968.75        | \$ 243.00 | \$ 2,187.00         | \$ 250.00                 | \$ 2,250.00         |
| 1   | Item #CA0095-02 Silynx Smartphone Adapter Cable Black                                                     | \$ 162.00                  | \$ 162.00          | \$ 179.00 | \$ 179.00           | \$ 185.00                 | \$ 185.00           |
| 1   | Item #CA0175-01 Silynx Dual Comms Splitter Tan                                                            | \$ 148.75                  | \$ 148.75          | \$ 164.00 | \$ 164.00           | \$ 170.00                 | \$ 170.00           |
| 1   | Shipping                                                                                                  | \$ 25.00                   | \$ 25.00           | \$ 30.00  | \$ 30.00            | \$ 33.43                  | \$ 33.43            |
|     | <b>TOTAL</b>                                                                                              |                            | <b>\$ 9,904.01</b> |           | <b>\$ 10,988.50</b> |                           | <b>\$ 11,323.43</b> |



## Memorandum

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

**From:** Connie Debenport, Manager  
Purchasing

**Date:** 08/26/2016

**Subject:** Letter - requesting permission to issue purchase order for the relocation of two portable buildings to the Small Craft Harbor in the event of a hurricane or tropical storm - Leisure Services - to be made a part of the minutes.

**Recommendation:**

# Memorandum - City of Gulfport

## Purchasing

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

**From:** Connie Debenport, CPPB

**Date:** August 26, 2016

**Re: Relocate Portable Structures (Hurricane Season)**  
**Letter of Agreement**  
**Department of Leisure Services**

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The Department of Leisure Services requests your permission to issue a Purchase Order to Precision Movers, Inc., to relocate two (2) cottages located in the Small Craft Harbor on 20<sup>th</sup> Avenue for a total cost of \$3,000.00 per cottage. This agreement is required for Hurricane Season.

I have attached letter of agreement for your approval. It is my recommendation that you approve this request. Thank you for your consideration.

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# Precision Movers Inc.

*Fully Insured*

(228) 831-4873

PO Box 550

Saucier, Mississippi 39574

Fax: (228) 831-4204

To whom it may concern:

Precision Movers Inc. has agreed to transport two cottages – one that supports the FUEL DOCK and one that supports the BAIT SHOP operation. Both are located in the small craft harbor on 20th Avenue. Both will be moved to the specified location where both cottages will be set and tied down, should a storm threaten the MS Gulf Coast. The City of Gulfport Municipal Marina must give Precision Movers Inc. a minimum of 72 hour notice prior to the storms projected arrival. Precision Movers Inc. will transport the cottages within 12 operational hours of being contacted. All utilities must be disconnected and unit must be ready for transport when we arrive. Only the cottages will be transported. We will also transport the cottages back to the original location and reset them back to code. The charge for breaking each cottage down, relocating & set-up will be \$1500. The charge for transporting each cottage back to original location & resetting to code will be \$1500, totaling \$3000 per cottage. This contract will expire at the end of the 2016 hurricane season.

Thanks,



Seth R. Hopkins

Precision Movers Inc.

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## Memorandum

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

**From:** Connie Debenport, Manager  
Purchasing

**Date:** 08/16/2016

**Subject:** Legal Notice - regarding RFP for Multifunction Copier/Scanner/Printer/Fax Lease Services for the City of Gulfport.

**Recommendation:**

## **ADVERTISEMENT FOR BIDS**

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### **CITY OF GULFPORT RFP FOR MULTIFUNCTION COPIER/SCANNER/PRINTER/FAX LEASE SERVICES**

The City of Gulfport, MS ("City") invites proposals from qualified, competent, knowledgeable and experienced multifunction copier/scanner/printer/fax lease service companies that will provide full-service copy/scanner/print/fax equipment services and administer the duties and responsibilities set forth in the Request for Proposal ("RFP"), in compliance with all applicable laws, regulations, policies and procedures. Firms submitting proposals must be prepared to immediately enter into a lease agreement ("Agreement") for the provision of equipment and services and duties as set forth in the RFP.

Sealed bids for multifunction copier/scanner/printer/fax lease service companies for the City of Gulfport will be received in the Office of Procurement located at 1410 24<sup>th</sup> Avenue, Hardy Building, 2<sup>nd</sup> Floor, Gulfport, MS 39501 until 4:00 p.m., local time on October 11, 2016, either by mail or hand delivery, after which time they will be referred to an Evaluation Committee. Any submittal received after the date and time stated will be returned unopened.

Specifications may be obtained from the Procurement Office, 1410 24<sup>th</sup> Avenue, Hardy Bldg., Gulfport MS 39501 between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday.

Delivery of Proposals – One (1) original, two (2) copies and two (2) digitally converted file copies of the proposal shall be submitted in a sealed envelope, clearly identified as "RFP for City of Gulfport Multifunction copier/scanner/printer/fax Lease Services" and delivered to the address listed below no later than 4:00 p.m. local time October 11, 2016.

Questions – All questions regarding this Request for Proposals should be directed to Connie Debenport by e-mail: [cdebenport@gulfport-ms.gov](mailto:cdebenport@gulfport-ms.gov) or facsimile (228) 868-5704, *not less than five (5) business days* prior to the proposal due date. All questions must be submitted *in writing*; telephonic inquiries will not be considered.

The Evaluation Committee will review each proposal and will assist the City's governing authority in evaluating the proposals and assessing the most qualified proposal. The governing authority retains the ultimate authority in making these determinations. The committee may develop a short list from which interviews will be scheduled and evaluations will be based in part on review of ONLY the data submitted in response to this request for proposal. Upon final selection and determination made by the City's governing authority, a written contract may be awarded to the individual/firm whose bid/proposal is determined by the governing authority to be the most qualified and/or the lowest and best.

The governing authority will consider terms and conditions and factors relating to price, financial responsibility, technology, legal responsibilities as well as a bidder's or proposer's "responsibility" concerning matters that relate to the prompt and efficient performance of the contract, including the bidder's or proposer's honesty and integrity, skill and business judgment, experience and capability of performing the contract, conduct under previous contracts, and the quality of previous work, and a bidder's or proposer's customer satisfaction in prior or other contracts or projects, stability and solvency, and management experience in similar contracts, and any oral interviews with the review committee. The governing authority may consider any of the factors referenced herein in awarding the contract.

Proposals may be held by the City of Gulfport, Mississippi, for a period not to exceed sixty (60) days from the date of receipt of proposal.

The City of Gulfport reserves the right to reject any and all proposals, in whole or in part, and to discontinue contract execution with any party at any time prior to final contract execution. The City of Gulfport is an equal opportunity employer.

The successful firm shall adhere to the City of Gulfport's policy concerning non-discrimination without regard to race, creed, color, age, sex, national origin or handicap.

**Direct contact with any City employee, GRC Commissioners, including the Administration and City Council on the subject of this proposal is strictly forbidden. Violation of this paragraph will result in disqualification of your submission.**

Publication Dates: 09-09-2016 & 09-16-16

**Send Invoice & Proof of Publication to:**

**Connie Debenport, CPPB  
City of Gulfport  
P. O. Box 1780  
Gulfport, MS 39502-1780**





## Memorandum

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

**From:** Connie Debenport, Manager  
Purchasing

**Date:** 08/17/2016

**Subject:** Legal Notice - regarding lease program for mowers and utility vehicles to be located at the golf course, sportsplex, harbor and cemetery.

**Recommendation:**

## LEGAL NOTICE

Notice is hereby given that the City of Gulfport will receive sealed proposals until Ten O'Clock a.m., Local Time, October 11, 2016, at the Office of Procurement, 1410 24<sup>th</sup> Avenue, 2<sup>nd</sup> Floor Hardy Bldg., Gulfport, MS 39501 to lease the below listed items:

| Description                                                                               | Location    | QTY | Value               |
|-------------------------------------------------------------------------------------------|-------------|-----|---------------------|
| John Deere; 7700A Precision Cut Fairway Mower –Golf Course                                | Golf Course | 1   | \$51,995.00         |
| John Deere; 2500B, Gas Triplex Greens mower                                               | Golf Course | 1   | \$27,240.00         |
| John Deere; 9009A, Terrain Cut Rough Mower                                                | Golf Course | 2   | \$114,980.00        |
| John Deere; Progator, 2020A Gas Utility Vehicle with John Deere Sprayer Attachment #HD200 | Golf Course | 1   | \$31,495.00         |
| John Deere; Progator, 2020A, Gas Utility Vehicle                                          | Golf Course | 1   | \$21,025.00         |
| John Deere; Z920 Z-Trac Commercial Mower, 54” Side Deck                                   | Cemetery    | 2   | \$16,390.00         |
| John Deere; Z920 Z-Trac Commercial Mower, 72” Deck                                        | Cemetery    | 1   | \$9,200.00          |
| John Deere; Progator 2020A Gas Utility Vehicle                                            | Cemetery    | 1   | \$21,025.00         |
| John Deere; Gator TX Utility Vehicle                                                      | Sportsplex  | 3   | \$25,305.00         |
| John Deere; Gator TX Utility Vehicle                                                      | Harbor      | 1   | \$8,435.00          |
| <b>Total Value</b>                                                                        |             |     | <b>\$327,090.00</b> |

Specifications may be obtained from the Office of Procurement, located on the 2nd Floor of the William Hardy Bldg, 1410 24th Avenue, Gulfport MS 39501 between the hours of 8:00 A.M. and 5:00 P.M. Monday through Friday.

The City of Gulfport reserves the right to accept or reject any or all proposals and to waive technicalities if deemed to be in the best interest of the City of Gulfport.

The owner is NOT responsible for bids which are mailed to the wrong address or which arrive in the mail after the designated bid opening time. Bids may be delivered in person to the Owner's office prior to the bid opening at the time, date and location listed above.

The successful bidder must adhere to the Owner's policy concerning non-discrimination without regard to race, creed, color, age, sex, national origin or handicap.

Proposals may be held by the City of Gulfport, Mississippi, for a period not to exceed sixty (60) days from the date of the opening of bids for the purpose of reviewing the bids.

Ad dates: 09-09-16  
09-16-16