

Memo

To: Mayor Billy Hewes III
Members of the City Council
From: Scott Wilson, Comptroller
Date: 12/31/2013
Re: Docket of Claims

To the best of my knowledge, all items contained within this docket of claims have been properly procured and are within budgeted amounts.

For your Consideration,



Scott Wilson
Comptroller

CITY OF GULFPORT
BOOK BALANCES AS OF DECEMBER 31, 2013

BANK ACCOUNT NAME	BALANCE
City Depository #5482	\$ 2,290,192.55
Group Health Insurance #5524	\$ 229,302.74
Claims Contingency #5581	\$ 2,030,558.36
Community Development #5565	\$ 332,181.64
Police Forfeiture & Seizure #5649	\$ 1,249,183.98
Coastal Narcotics #5607	\$ 36,749.03
Asset Forfeiture Clearing #5615	\$ 246,511.01
TOTAL	\$ 6,414,679.31

The Above Accounts are in
 BancorpSouth Bank

(PPL)
 12/31/13

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 7th day of January, 2014, the following Resolution:

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

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

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

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

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

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

**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:

AYES

NAYS

ABSENT

WHEREUPON, the President declared the motion carried and the Resolution adopted this the ____ day of January, 2014.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF THE COUNCIL

PRESIDENT

The above and foregoing Resolution was submitted to and approved by the Mayor, this the 8th day of January, 2014.

APPROVED:

MAYOR



CITY OF GULFPORT

Summary Docket Sorted By Vendor

Docket Date: 1/8/2014

Vendor	# of Claims	Total Payment	FEMA Eligible
A & M PETROLEUM INC	2	6,988.30	
A T & T	6	2,374.95	
A1 BATTERY INC	2	767.85	
A1 RADIATOR SPECIALISTS	2	230.95	
AAA GULF COAST SECURITY INC	2	568.50	
ADOLPH BOURDIN INC	3	4,358.00	
ADVANCED DISPOSALSERVICES GULF COAST LLC	3	618.70	
AIRGAS SOUTH INC	14	1,347.37	
ALEXANDER VAN LOON SLOAN LEVENS	1	2,450.00	
ALL SAFE TECHNOLOGIES LLC	24	2,271.28	
ALL SEASONS FARM EQUIPMENT	8	281.89	
ALLISTONS	2	206.00	
ALTON L MCCAFFREY	1	528.51	
AMANDA SCHMITT	1	250.00	
ANDY TAYLOR	2	181.00	
APEX TABLECLOTH RENTAL	1	216.00	
ASSOCIATED PUMP & SUPPLY CO INC	28	15,024.50	
AUTO ZONE INC	11	688.64	
AZTECA SYSTEMS INC	3	28,437.00	
BANCORPSOUTH CASH MANAGEMENT DIV.	5	5,667.00	
BAY ICE CO INC	1	80.00	
BAY MOTOR WINDING INC	5	14,666.00	
BAYOU CONCRETE, LLC	5	2,421.50	
BEARD EQUIPMENT COMPANY	3	171.54	
BEB ENTERPRISES INC	7	4,800.00	
BLOSSMAN GAS INC	1	95.00	
BLUETARP FINANCIAL INC.	2	1,157.54	
BRACY'S NURSERY LLC	2	2,547.33	
BROWN MITCHELL & ALEXANDER	10	26,020.99	
BSN SPORTS	1	2,195.00	
BUILDING SPECIALTIES	3	1,951.00	
BUTCH OUSTALET INC	6	844.56	
CABLE ONE	16	8,299.28	
CAMPER CITY CAR & TRUCK ACCESSORIES OF GULFPORT	2	120.00	
CANT BE BEAT FENCE CO LLC	11	9,873.40	
CATHOLIC SOCIAL & COMMUNITY	1	1,663.86	
CELLULAR SOUTH, INC	1	373.11	
CENTERPOINT ENERGY RESOURCES CORP	11	3,994.39	
CENTRAL PIPE & SUPPLY CO	1	2,820.00	
CHANCELLOR SUPPLY, INC	1	116.47	
CHIEF SUPPLY CORP	1	1,049.00	
CHLORINATION & CONTROLS INC	5	10,305.00	
CINTAS CORP #240	42	1,536.61	
CITY OF GULFPORT	38	210,655.66	
CLAYS PRINT SHOP INC	7	1,222.00	
COAST CHLORINATOR CO	5	3,764.00	
COAST ELECTRIC POWER ASSOC	10	25,576.24	
COASTAL DUST CONTROL	19	593.60	
COASTAL NARCOTICS ENFORCEMENT TEAM	3	26,475.20	

Vendor	# of Claims	Total Payment	FEMA Eligible
COASTAL RECYCLERS LANDFILL LLC	1	549.00	
COBURN SUPPLY COMPANY INC	4	20,408.88	
COMPTON HEATING & AIR	1	110.00	
COPIA PARTNERS LLC	1	408.00	
CORNETT BOLT & SCREW, INC	4	233.81	
CORRPRO COMPANIES INC	1	1,860.00	
COVINGTON FLOORING CO INC	3	8,071.00	
DARIN CORRIE	2	181.00	
DAVID WILSON	7	276.00	
DC CONSULTANTS LLC	2	1,392.00	
DE L'EPEE DEAF CENTER INC	3	1,460.42	
DEANS TOWING & RECOVERY INC	1	65.00	
DEEP SOUTH NURSERY, INC	1	125.00	
DELTA SANITATION OF MS LLC	4	706.65	
DENNIS J LAMEY	1	723.92	
DIBS CHEMICAL & SUPPLY CO	3	208.94	
DISCRETE WIRELESS INC	1	1,356.55	
DMS MAIL MANAGEMENT, INC.	25	17,220.88	
DOUGLAS VANESSA	1	100.00	
DPC ENTERPRISES LP	7	2,478.00	
DPS CRIME LAB	1	2,850.00	
DR. MARTIN LUTHER KING JR BIRTHDAY COMMIT'	1	10,000.00	
DS WATERS OF AMERICA INC	5	633.75	
DUNAWAY GLASS INC	12	480.00	
EA UFFMAN & ASSOCIATES INC	2	3,223.82	
EARL DUDLEY INC	4	11,995.00	
EDDIE MILLER ATTY AT LAW	1	775.00	
EMPIRE PIPE & SUPPLY CO	48	13,066.00	
EMPIRE TRUCK SALES INC	8	3,774.41	
EVERETT CHERYL	1	100.00	
EVIDENT INC	9	400.00	
FAMILY CHILD CENTER PREV OF	1	2,833.35	
FASTENAL	34	2,294.41	
FCC ENVIROMENTAL LLC	1	360.00	
FIRETOWER LANDFILL LLC	1	1,085.00	
FLEETCOR TECHNOLOGIES	40	45,708.88	
GAMMILL FELICIA	1	100.00	
GARY E WHITE ATTORNEY PA	2	11,595.34	
GARY JOFFRION	1	50.00	
GEIGER BROTHERS	6	1,330.54	
GENTRYS AUTO BODY INC	2	1,101.71	
GERROL BENIGNO	1	787.50	
GOLF COAST CART & MORE	8	85.88	
GOODYEAR TIRE & RUBBER CO	2	3,737.91	
GRACE BARKUM	1	100.00	
GRAINGER INDUSTRIAL SUPPLY	1	172.92	
GREEN FOREST NURSERY INC	7	2,395.00	
GULF COAST BUSINESS SUPPLY CO	27	367.53	
GULF COAST SMALL ENGINE REPAIR	8	162.00	
GULF HYDRAULICS & PNEUMATICS	7	13,077.53	
GULF PUBLISHING CO INC	4	670.72	
GULFPORT CAMPER CITY	2	649.00	
GULFPORT CAPITAL LLC	2	184.56	
HAMILTON STACEY	1	100.00	
HAMMETT'S AUTO ELECTRIC OF BILOXI, INC.	1	229.95	
HANCOCK BANK CORP SERVICES	8	46,206.03	
HARRISON CENTRAL HIGH SCHOOL	1	100.00	
HARRISON COUNTY	1	1,528.52	
HARRISON COUNTY COURT	2	426.00	

Vendor	# of Claims	Total Payment	FEMA Eligible
HARRISON COUNTY SHERIFF	3	43,569.80	
HARRISON CTY SOLID WASTE MGMT BOARD	3	256,645.69	
HARRY P. HEWES	1	14,996.28	
HAYNES ELECTRIC CO INC	4	2,527.10	
HD SUPPLY FACILITIES MAINTENANCE LTD	120	3,484.67	
HD SUPPLY WATERWORKS, LTD.	9	3,563.60	
HOME DEPOT CREDIT SERVICE	5	224.66	
HOWARD CROSS	1	1,200.00	
HOWARD INDUSTRIES, INC	1	1,760.00	
HOWARD SMITH EQUIPMENT	4	287.88	
HURRICANE ELECTRONICS INC	12	3,905.60	
INFORMATION TECHNOLOGY SERVICES	1	1,508.00	
ISCO METALS & SUPPLY	4	1,339.47	
ISI WATER COMPANY	4	229,250.38	
ITSAVVY LLC	13	9,893.24	
J H WRIGHT & ASSOC	3	3,555.00	
JACKSON PAPER CO	4	459.20	
JASPER ENGINE EXCHANGE INC	1	1,957.00	
JERRYS LAWNMOWER SALES & SVC INC	45	4,095.20	
JOEL SMITH, DISTRICT ATTORNEY	4	7,218.80	
JOHN BOGGAN	1	125.00	
JOHN D WHITE	2	170.00	
JOHN FAYARD MOVING & WHSE, LLC	2	250.00	
JOHN M MCGUFFEE	3	364.00	
JOHN M WARREN INC	2	1,052.34	
JONES EDNA	1	100.00	
JUDI MORROW SCHULTZ	1	80.00	
KAREN MCCARTY, PETTY CASH	4	94.74	
KATIE M GREEN	1	100.00	
KEVIN LESTER REYNOLDS	1	250.00	
KEY TECH COMMUNICATION SVC	2	832.00	
KNIGHT JOHN	1	100.00	
KSE INC	1	190.00	
LAND SHAPER INC	3	3,287.18	
LANGUAGE LINE SERVICES	2	172.28	
LEE TRACTOR CO INC	6	5,089.54	
LEXISNEXIS MATTHEW BENDER	4	1,406.67	
LOUIS SMITH WELDING	1	75.00	
LOWES OF GULFPORT MS 466	82	4,990.20	
LUKE D WILSON	1	1,763.75	
LYLE MACHINERY	8	2,823.74	
MARSHALL HILLEY	1	600.00	
MARY COLLINS	4	242.96	
MAXIMUM AUTO PARTS & SUPPLY INC	2	705.35	
MCDONALD DEMETRICE R	1	100.00	
MCKINNEY PETROLEUM EQUIPMENT INC	3	361.95	
MEDICAL ANALYSIS LLC	1	9,700.00	
MEGGITT TRAINING SYSTEM, INC.	2	679.31	
MENTAL HEALTH ASSOC OF MS	1	3,658.68	
MICHAEL HAULER	1	160.00	
MICRO METHODS INC	4	830.00	
MID SOUTH BUILDING SERVICES	1	1,513.40	
MID SOUTH UNIFORM & SUPPLY INC	30	4,104.96	
MIEN TRAN	1	15.00	
MISSION COMMUNICATIONS	9	89,093.69	
MS COAST BUILDING OFFICIALS ASSOC	1	80.00	
MS DEPT OF PUBLIC SAFETY	1	3,945.50	
MS POWER COMPANY	30	162,214.02	
MS STATE FIRE ACADEMY	3	1,222.00	

Vendor	# of Claims	Total Payment	FEMA Eligible
MS STATE TREASURER	1	60,032.48	
MS UTILITY SUPPLY	6	383.44	
NECAISE LOCKSMITH SERVICE INC	8	809.46	
NICHOLS LORETTA	1	100.00	
NORMA JEAN SOROE	5	524.06	
NOVAVISION INC	3	306.09	
O REILLY AUTO PARTS	32	1,644.55	
OFFICE FURNITURE SOLUTIONS INC	1	550.00	
OKEEFE JUSTIN	1	100.00	
ON DUTY DEPOT INC	3	1,091.50	
PARTS AND SUPPLY INC	3	164.29	
PITTMAN TRACTOR CO INC	2	232.51	
POND MAN, INC	1	1,000.00	
POPPS FERRY SALES & SERVICE	3	163.24	
RAINBOW GROUP LLC	2	714.00	
RAMIRO OROZCO	1	2,422.50	
RASHID CARLINDA	1	100.00	
REBEL SOUND SYSTEM, INC.	2	277.00	
REED ELSEVIER INC	1	222.00	
REVERE	4	1,491.95	
ROBERT C WILLIAMS	1	144.00	
ROBERT J YOUNG COMPANY INC	20	7,464.20	
ROPER SUPPLY CO	1	192.60	
ROSSKOPF ELECTRIC CO INC	1	644.00	
RUTH AYERS	1	2,580.00	
SAFETY MED INC	15	622.05	
SAMS CLUB CORP	2	1,098.19	
SBM REPORTING LLC	1	771.70	
SID TOOL CO INC	2	3,097.88	
SOUTH MS BUSINESS MACHINES INC	1	230.18	
SOUTHEASTERN SECURITY CONSULTANTS, INC	1	350.00	
SOUTHERN LINC	3	209.08	
SOUTHERN PIPE & SUPPLY CO	44	66,494.71	
SOUTHERN TIRE MART LLC	8	2,451.24	
SPECIALITY HOSE AND FABRICATION INC	12	327.84	
SPORTS TURF SERVICES	6	15,411.75	
STATE OF MISSISSIPPI	2	50.00	
STATE OF MS DEPT OF PUBLIC SAFETY	1	50.00	
STRIBLING EQUIPMENT INC	3	424.02	
SUN COAST BUSINESS SUPPLY INC	34	2,238.75	
SUNBELT FIRE APPARATUS	6	865.35	
SUNGLASS WORLD OF NORTHWEST FLORIDA	3	367.50	
SWEET STUFF INC	2	67.89	
SWETMAN SECURITY SERVICE	2	6,387.75	
SYSCON, INC	1	3,583.50	
TEMPLE INC	4	4,931.44	
THE MENS WEARHOUSE INC	1	1,024.61	
THE PEOPLES BANK	1	2,500.00	
THE PRINT SHED LLC	4	488.00	
THE RAINMAKER GROUP INC	1	1,495.00	
THE SHERWIN WILLIAMS CO	6	97.96	
TIMS PORSHA	1	100.00	
TINA DEDEAUX	1	240.00	
TODD N. THRIFFILEY, ATTORNEY AT LAW, LLC	1	3,320.00	
TROY PETERSON	1	3,472.00	
TRUCK EQUIPMENT SALES INC	9	424.75	
TURAN-FOLEY CHEVROLET BUICK GEO	18	27,324.56	
TWIN L CONSTRUCTION INC	1	36,078.72	
TYLER TECHNOLOGIES, INC.	4	5,750.00	

UNITED PARCEL SERVICE	6	158.60	
USA MOBILITY WIRELESS INC	5	265.12	
VERNON CLARK TRUCKING CO INC	9	435.66	
VIVERETTE HARRY	1	200.00	
WALKER ANGELIA	1	100.00	
WAR MANAGEMENT SERVICES LLC	2	3,997.50	\$3,997.50
WARING OIL CO	2	100.88	
WAYNE PAYNE II	1	160.00	
WEST PUBLISHING CO	2	537.25	
WILLIAM BRAGG	3	151.39	
WILLIAM BULLEN	1	35.00	
WILLIAM R THURMAN	1	460.00	
YAMAHA MOTOR CORPORATION USA	1	2,970.00	

Total # of Claims	1,488	Grand Total	1,860,774.55
		FEMA Eligible	\$3,997.50



CITY OF GULFPORT

Summary Docket Sorted By Org

Docket Date: 1/8/2014

Org Code		Total Payment
010	General Fund	65,727.98
101	Hurricane Katrina - General Government	2,580.00
111	Executive - Mayor	74.37
115	Legislative - Council	820.82
125	Judicial - Courts	18,107.18
135	Legal - City Attorney	25,022.96
145	General Administration	30,982.90
155	Civil Service	1,025.00
172	Funds	1,417.50
213	Police Operating	124,236.47
214	Police Grants	190.00
276	Police Forfeits and Seizures	15,185.66
277	Police Forfeits and Seizures	18,504.96
286	Coastal Narcotics Task Force	3,472.00
290	Fire	35,900.41
311	Streets and Drainage Maintenance	42,346.47
313	Public Works Admin	1,068.46
315	Traffic Control	7,411.41
325	Engineering	98,874.39
335	Garage Maintenance	18,386.92
345	Capital Projects	28,577.62
357	Funds	1,392.00
411	Leisure Services	68,571.91
415	Building Maintenance	166.08
425	Senior Citizens	755.46
430	Funds	9,918.90
435	Cemetery	962.92
437	Funds	9,027.52
445	Joseph T Jones Memorial Park	15,340.30
511	Community Development Block Grant	9,493.03
515	Home Consortium Grant	40.00
542	MDA Grant - CDBG Supplement	36,078.72
611	Urban and Economic Development	2,785.37
630	Police Asset Forfeiture Fund	36,094.00
701	Municipal Debt Service Fund	43,438.01
811	Water Billing	258,282.15
815	Water Operations and Maintenance	188,527.95
825	Sewer Operations and Maintenance	138,488.36
835	Debt Service (Water and Sewer)	203,473.57
845	Harrison County Wastewater & Solid Waste Man	256,645.69
849	Water and Sewer Projects	31,537.58
911	Employees' Group Health and Life Fund	9,841.55
Grand Total		1,860,774.55