

Memo

To: Mayor Billy Hewes III
Members of the City Council
From: Scott Wilson, Comptroller
Date: 01/14/2014
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 JANUARY 15, 2014**

BANK ACCOUNT NAME	BALANCE
City Depository #5482	\$ 2,989,166.73
Group Health Insurance #5524	\$ 233,733.93
Claims Contingency #5581	\$ 1,890,422.97
Community Development #5565	\$ 332,196.37
Police Forfeiture & Seizure #5649	\$ 1,218,850.00
Coastal Narcotics #5607	\$ 59,752.23
Asset Forfeiture Clearing #5615	\$ 213,034.01
TOTAL	\$ 6,937,156.24

The Above Accounts are in
BancorpSouth Bank

ppw
1/15/14

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 _____, 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:

YEAS:

NAYS:

ABSENT:

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

(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 _____, 2014.

APPROVED:

MAYOR



CITY OF GULFPORT

Summary Docket Sorted By Org

Docket Date: 1/22/2014

Org Code		Total Payment
010	General Fund	72,294.15
111	Executive - Mayor	730.54
115	Legislative - Council	1,348.07
125	Judicial - Courts	6,551.97
135	Legal - City Attorney	42,997.68
145	General Administration	111,782.52
213	Police Operating	131,786.24
214	Police Grants	399.00
276	Police Forfeits and Seizures	269,746.94
290	Fire	31,991.99
311	Streets and Drainage Maintenance	345,680.65
313	Public Works Admin	380.95
315	Traffic Control	2,255.93
325	Engineering	40,278.10
335	Garage Maintenance	15,036.31
345	Capital Projects	147,985.25
351	Capital Projects	920.00
357	Funds	277,911.78
400	Water/Sewer Utility Fund	122.88
411	Leisure Services	49,810.10
415	Building Maintenance	417.71
425	Senior Citizens	2,843.29
430	Funds	5,371.13
435	Cemetery	1,428.52
437	Funds	1,365.82
445	Joseph T Jones Memorial Park	21,260.99
511	Community Development Block Grant	7,757.00
545	Funds	19,691.33
611	Urban and Economic Development	5,594.97
621	Economic Development	435.00
630	Police Asset Forfeiture Fund	6,143.00
701	Municipal Debt Service Fund	1,940.00
811	Water Billing	5,367.66
815	Water Operations and Maintenance	256,066.23
825	Sewer Operations and Maintenance	186,183.05
845	Harrison County Wastewater & Solid Waste Man	745,731.84
849	Water and Sewer Projects	12,390.00
911	Employees' Group Health and Life Fund	9,700.00
915	General Liability\ Worker's Comp Fund	4,272.12
Grand Total		2,843,970.71



CITY OF GULFPORT

Summary Docket Sorted By Vendor

Docket Date: 1/22/2014

Vendor	# of Claims	Total Payment	FEMA Eligible
A & M PETROLEUM INC	6	8,374.45	
A T & T	43	29,731.81	
A1 BATTERY INC	8	2,899.55	
A1 RADIATOR SPECIALISTS	3	606.95	
AARON FORE	1	4,750.00	
ACCURATE CONTROL EQUIPMENT INC	1	45.00	
ACE DATA STORAGE COMPANY INC	2	180.00	
ADVANCED AUTO PARTS	1	13.19	
ADVANCED DISPOSALSERVICES GULF COAST LLC	2	1,202.75	
AFFORDABLE TRAILER SALES INC	3	158.32	
AGFA CORPORATION	2	2,592.00	
AIRGAS SOUTH INC	6	537.57	
ALEXANDER VAN LOON SLOAN LEVENS	1	12,390.00	
ALL SAFE TECHNOLOGIES LLC	5	340.38	
ALL SIGNS INC	3	3,533.26	
AMERICAN MUNICIPAL SERVICES	1	5,449.96	
ANDY TAYLOR	1	45.00	
ASSOCIATED FOOD EQUIP AND SUPPLIES	2	487.50	
AUGUSTUS WESSON	1	33.00	
AUTO ZONE INC	33	1,697.38	
AUTOMATION PERSONNEL SERVICES, INC.	5	2,985.50	
AWARDS UNLIMITED	1	720.00	
BANCORP SOUTH BANK	26	11,652.81	
BANCORPSOUTH EQUIPMENT FINANCE	2	5,428.21	
BARNEYS POLICE SUPPLIES	5	11,646.08	
BAYOU CONCRETE, LLC	4	4,126.00	
BEARD EQUIPMENT COMPANY	2	262.91	
BLUETARP FINANCIAL INC.	1	78.52	
BONDS SERVICES, INC	6	5,903.25	
BRADLEY BARTA	4	1,696.61	
BRANDON MONTEFUSCO	1	80.00	
BRIDGE & WATSON, INC.	2	26,104.86	
BUILDING OFFICIALS ASSOC OF MS	1	400.00	
BUILDING SPECIALTIES	1	654.00	
BUTCH OUSTALET INC	12	609.92	
BUZZARD REBAR	1	3,655.00	
CABLE ONE	2	132.95	
CARL GANGEMI	2	115.00	
CASSIDIAN COMMUNICATIONS INC	3	16,000.00	
CELLCO PARTNERSHIP	1	448.18	
CELLULAR SOUTH, INC	23	5,410.14	
CENTERPOINT ENERGY RESOURCES CORP	6	1,547.96	
CENTRAL PIPE & SUPPLY CO	2	3,169.60	
CERTIFIED LABORATORIES INC	4	590.20	
CHAMPION CHRYSLER DODGE	2	286.60	
CHANCELLOR SUPPLY, INC	99	8,813.20	
CHRIS RYLE	1	21.00	
CINTAS CORP #240	35	1,523.10	
CITY OF GULFPORT	25	9,898.99	

Vendor	# of Claims	Total Payment	FEMA Eligible
CLAYS PRINT SHOP INC	3	1,354.00	
COAST ELECTRIC POWER ASSOC	10	46,459.43	
COASTAL DUST CONTROL	43	1,222.60	
COASTAL NARCOTICS ENFORCEMENT TEAM	1	744.00	
COOK ALLISON	1	100.00	
COREY BLAKE	1	80.00	
CORNETT BOLT & SCREW, INC	4	231.33	
CRAIGS FIREARMS SUPPLY INC	3	7,673.40	
DAIMLER INVESTMENTS US CORPORATION	1	2,625.33	
DANIEL GOLDER	1	80.00	
DANIEL GRESHAM	1	80.00	
DE L'EPEE DEAF CENTER INC	2	132.78	
DELTA SANITATION OF MS LLC	21	6,031.46	
DOUGLAS BRILEY	1	80.00	
DPC ENTERPRISES LP	7	2,655.00	
DS WATERS OF AMERICA INC	3	392.65	
DUKES DUKES KEATING & FANCA ATTY	7	7,385.12	
DUNAWAY GLASS INC	1	170.00	
DUNAWAY SIGNS	4	385.20	
EAGLE MECHANICAL INC	1	80.00	
EDMOND SALLOUM PETTY CASH	4	86.62	
ELFREN SAMUEL ACOSTA	1	160.00	
ELIZABETH B SIMPSON	1	1,126.05	
ELWOOD STAFFING SERVICES INC	18	4,688.55	
EMPIRE PIPE & SUPPLY CO	2	4,530.99	
ENDOM WELDING & TRAILER REPAIR, INC	1	125.00	
EQUIFAX CREDIT INFORMATION SERVICES	2	231.80	
EXPRESS SERVICE INC	3	1,833.16	
FAL FALS GOURMET AND GIFTS	1	539.85	
FAMILY CHILD CENTER PREV OF	1	2,366.63	
FASTENAL	8	291.84	
FEDEX	1	74.22	
FIRETOWER LANDFILL LLC	1	558.00	
FIRST NATIONAL BANK OF CLARKSDALE	1	1,940.00	
FLEETCOR TECHNOLOGIES	27	31,508.61	
FRED PRYOR SEMINARS	3	157.85	
FRIEDMAN ERIC	1	122.88	
GENTRYS AUTO BODY INC	3	206.00	
GIBSON MAINTENANCE, LLC	10	7,886.18	
GIBSON SHEILA D	1	100.00	
GLOBALSTAR	1	142.80	
GOMEZ PINE STRAW LLC	1	1,200.00	
GT DEVELOPMENT & CONTRACTING LLC	19	31,671.50	
GULF COAST BUSINESS SUPPLY CO	34	3,220.30	
GULF COAST SMALL ENGINE REPAIR	50	609.40	
GULF PUBLISHING CO INC	8	129.16	
GULF SOUTH MANAGMENT SERVICES, LLC	1	796.00	
GULFCOAST POSTAL CUSTOMER COUNCIL	1	100.00	
GULFPORT INDUSTRIAL SUPPLY CO INC	3	701.70	
HAMMETTS AUTO ELECTRIC	4	1,091.80	
HANSON PIPE & PRODUCTS SOUTH INC	4	7,546.41	
HARRIS PLUMBING LLC	1	199.35	
HARRISON CO. LIBRARY SYSTEM	1	75,923.00	
HARRISON COUNTY COURT	1	198.00	
HARRISON COUNTY EMERGENCY	11	1,132.23	
HARRISON COUNTY SHERIFF	2	5,000.00	
HARRISON CTY SOLID WASTE MGMT BOARD	1	10,394.67	
HARRISON CTY WASTEWATER MGMT DIST	2	735,337.17	
HARRY P. HEWES	1	1,966.12	

Vendor	# of Claims	Total Payment	FEMA Eligible
HAVARD PEST CONTROL	33	1,210.00	
HAWTHRONE ANITA	1	100.00	
HAYNES ELECTRIC CO INC	4	3,329.13	
HD SUPPLY WATERWORKS, LTD.	5	5,746.90	
HOBBY LOBBY STORES INC	5	136.64	
HOLDER LAW GROUP PLLC	1	1,833.33	
HOME DEPOT CREDIT SERVICE	7	309.84	
HOWARD SMITH EQUIPMENT	8	4,477.93	
HOWARDS PAINT & DECORATING	1	615.15	
HUMANE SOCIETY OF S MS INC	1	14,583.33	
HYDRAULIC REPAIR SERVICES LLC	7	1,366.52	
INDUSTRIAL TOOL BOX INC	2	1,697.01	
INFORMATION TECHNOLOGY SERVICES	1	1,508.00	
INTERNATIONAL ECONOMIC DEVELOPMENT	1	385.00	
ISCO METALS & SUPPLY	1	60.00	
ITSAVVY LLC	1	21.99	
JAMAL SMITH	1	40.00	
JAMES BRANSTETTER	1	80.00	
JAMES PLUMMER	1	250.00	
JENKINS, JEFFREY T.	1	100.00	
JERRY PATE TURF & IRRIGATION INC	12	376.13	
JERRYS LAWNMOWER SALES & SVC INC	1	83.15	
JESSE STEPHENSON	1	160.00	
JOEL SMITH, DISTRICT ATTORNEY	4	1,228.60	
JOHN MCADAMS, CHANCERY CLERK	1	12.00	
JOHNSON ANGELA	1	100.00	
JOHNSON ROBERT	1	100.00	
JONATHAN E JONES	1	367.25	
JONES RACHEL	1	100.00	
KEN EDWARDS	2	105.00	
KNESAL ENGINEERING SERVICES INC	2	10,418.32	
LAND SHAPER INC	4	33,391.00	
LANDERS DODGE	8	47,016.00	
LANGUAGE LINE SERVICES	1	255.84	
LEE TRACTOR CO INC	28	626.31	
LESLIE M SLADE JR	1	567.00	
LEWIS J SHANK	2	119.70	
LEXISNEXIS MATTHEW BENDER	2	98.16	
LOWES OF GULFPORT MS 466	49	2,167.16	
LUKE D WILSON	1	2,528.75	
LYLE MACHINERY	3	126.45	
MATT THOMAS	1	464.00	
MAXIMUM AUTO PARTS & SUPPLY INC	23	2,292.23	
MAYER ELECTRIC SUPPLY	2	157.96	
MCBRIDE SHARON	1	100.00	
MCKINNEY PETROLEUM EQUIPMENT INC	1	97.36	
MEDICAL ANALYSIS LLC	1	9,700.00	
MENTAL HEALTH ASSOC OF MS	2	11,341.32	
MICRO METHODS INC	3	1,200.00	
MID SOUTH UNIFORM & SUPPLY INC	5	349.44	
MIKE BEYERSTEDT	2	96.00	
MINE SAFETY APPLIANCES COMPANY	8	627.75	
MISSISSIPPI 811 INC	1	13,911.06	
MISSISSIPPI DEPT OF REVENUE	4	133.75	
MOMAR INC	2	5,546.22	
MS DEPT OF INFORMATION TECH SERVC	1	483.00	
MS DEPT OF PUBLIC SAFETY	1	4,012.75	
MS ECONOMIC COUNCIL	1	60.00	
MS ENGINEERING GROUP INC	1	10,156.09	

Vendor	# of Claims	Total Payment	FEMA Eligible
MS POWER COMPANY	28	52,309.48	
MS STATE TREASURER	1	60,229.13	
MS UTILITY SUPPLY	2	8.90	
NATIONAL INSTITUTE OF BUSINESS MANAGEMENT	1	187.00	
NECAISE LOCKSMITH SERVICE INC	4	374.00	
NEEL SCHAFER INC	2	19,691.33	
O REILLY AUTO PARTS	63	2,130.80	
OFFICE DEPOT	1	14.51	
PARTS AND SUPPLY INC	7	1,472.92	
PAT FORE JR	1	650.00	
PAUL BROWN	1	80.00	
PENSKE TRUCK LEASING	3	848.82	
PERFORMANCE TIRE & WHEEL INC #1	4	2,357.86	
PHILLIPS BUILDING SUPPLY OF GPT INC	12	437.37	
PICKERING FIRM INC.	1	6,830.08	
POSITIVE PROMOTIONS	2	1,747.60	
PUCKETT MACHINERY CO INC	5	592.58	
RAM TOOL & SUPPLY CO	1	2,518.34	
RAMIRO OROZCO	3	2,337.50	
RAYCOM MEDIA CORP	1	920.00	
REBEL SOUND SYSTEM, INC.	2	373.00	
RICHARD SHROPSHIRE	1	200.00	
ROBERT J YOUNG COMPANY INC	26	10,283.19	
ROPER SUPPLY CO	2	449.10	
ROSSKOPF ELECTRIC CO INC	1	25.70	
RUMFOLA SALES & SERVICE LLC	4	544.50	
RUTHIE WHITE THATCHER	1	280.00	
SAFETY KLEEN CORPORATION	1	393.41	
SAFETY MED INC	8	223.90	
SAFETY SYSTEMS OF BILOXI INC	6	1,160.00	
SAMS CLUB CORP	5	976.95	
SAUNDERS CONSTRUCTION LLC	1	129,318.75	
SBM REPORTING LLC	1	1,263.20	
SCOTT LINHOSS PHOTOGRAPHER	1	300.00	
SCRIBBLE SOFTWARE, INC.	1	240.00	
SHERRY MANGE	1	330.00	
SID TOOL CO INC	1	3,885.76	
SIMPLEX GRINNEL LP	1	635.00	
SMITTYS SUPPLY LLC	2	1,589.16	
SOCIETY FOR HUMAN RESOURCE MGMT	1	185.00	
SOUTH MS AIDS TASK FORCE INC	1	3,650.00	
SOUTHEASTERN SECURITY CONSULTANTS, INC	1	560.00	
SOUTHERN MS PLANNING & DEVELOPMENT	1	23.26	
SOUTHERN PIPE & SUPPLY CO	5	5,573.30	
SOUTHERN PRINTING & SILK SCREENING	4	347.50	
SOUTHERN TIRE MART LLC	1	35.00	
SPHERION CORP	8	3,895.53	
SPORTABLE SCOREBOARDS II	1	1,000.00	
SPORTS TURF SERVICES	2	4,900.00	
STATE OF MS DEPT OF PUBLIC SAFETY	2	100.00	
STEWART SNEED HEWES INC	1	2,887.00	
SUN COAST BUSINESS SUPPLY INC	30	581.63	
SUNBELT FIRE APPARATUS	16	3,954.63	
SUPREME COURT OF MISSISSIPPI	1	43.40	
TEC OF JACKSON INC	25	392.13	
TELECHECK INTERNATIONAL, INC.	16	390.87	
THOMAS A HOWARD	1	228.50	
TURF MASTER LAWN CARE, INC	1	3,912.00	
TYLER TECHNOLOGIES, INC.	3	240,888.24	

UNITED PARCEL SERVICE	4	281.35
UNITED RENTALS (NORTH AMERICA) INC	9	229.24
UNIVEST CAPITAL INC	2	3,376.74
UTILITY PARTNERS, LLC	3	541,556.22
VS VISUAL STATEMENT INC	6	5,006.55
WARING OIL CO	18	38,786.70
WARREN PAVING INC	6	260,663.38
WILEM & FOSTER MEDIA LLC	1	500.00
WILLIAM BRAGG	3	185.38
YAMAHA MOTOR CORPORATION USA	1	216.00

Total # of Claims	1,408	Grand Total	2,843,970.71
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FEMA Eligible