


Memo

To: Mayor Billy Hewes III
Members of the City Council
From: Scott Wilson, Comptroller
Date: 04/15/2014
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 APRIL 15, 2014**

BANK ACCOUNT NAME	BALANCE
City Depository #5482	\$ 13,816,988.93
Group Health Insurance #5524	\$ 231,610.07
Claims Contingency #5581	\$ 2,239,315.56
Community Development #5565	\$ 339,738.24
Police Forfeiture & Seizure #5649	\$ 830,799.78
Coastal Narcotics #5607	\$ 66,362.34
Asset Forfeiture Clearing #5615	\$ 201,604.01
TOTAL	\$ 17,726,418.93

The Above Accounts are in
BancorpSouth Bank

PPC
4/15/14

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: 4/23/2014

Org Code		Total Payment
010	General Fund	122,603.66
101	Hurricane Katrina - General Government	3,980.00
111	Executive - Mayor	1,158.10
115	Legislative - Council	3,093.63
125	Judicial - Courts	49,589.38
135	Legal - City Attorney	39,713.19
145	General Administration	114,301.11
172	Funds	1,687.50
175	Public Transportation	82,433.75
213	Police Operating	275,657.30
214	Police Grants	23,337.36
276	Police Forfeits and Seizures	36,957.30
277	Police Forfeits and Seizures	28,288.55
290	Fire	51,897.71
311	Streets and Drainage Maintenance	308,107.37
313	Public Works Admin	3,203.79
315	Traffic Control	20,934.32
325	Engineering	43,032.53
335	Garage Maintenance	33,141.96
345	Capital Projects	9,278.79
351	Capital Projects	920.00
357	Funds	310,387.58
411	Leisure Services	86,018.74
415	Building Maintenance	1,153.93
425	Senior Citizens	3,524.43
430	Funds	13,046.47
435	Cemetery	3,080.74
437	Funds	2,076.10
445	Joseph T Jones Memorial Park	32,104.83
511	Community Development Block Grant	773.79
515	Home Consortium Grant	38,920.19
542	MDA Grant - CDBG Supplement	76,948.69
545	Funds	2,926.45
611	Urban and Economic Development	8,678.82
621	Economic Development	49.20
630	Police Asset Forfeiture Fund	7,252.00
701	Municipal Debt Service Fund	156,647.50
811	Water Billing	12,877.80
815	Water Operations and Maintenance	270,210.25
825	Sewer Operations and Maintenance	231,623.38
845	Harrison County Wastewater & Solid Waste Man	735,337.17
849	Water and Sewer Projects	11,264.06
911	Employees' Group Health and Life Fund	9,829.76
915	General Liability\ Worker's Comp Fund	15,816.85
Grand Total		3,283,866.03



CITY OF GULFPORT

Summary Docket Sorted By Vendor

Docket Date: 4/23/2014

Vendor	# of Claims	Total Payment	FEMA Eligible
A & M PETROLEUM INC	9	21,083.48	
A T & T	2	2,820.76	
A1 BATTERY INC	4	513.05	
A1 RADIATOR SPECIALISTS	8	504.65	
AAA GULF COAST SECURITY INC	1	262.33	
ACE DATA STORAGE COMPANY INC	2	180.00	
ADOLPH BOURDIN INC	3	4,980.00	
ADVANCED DISPOSALSERVICES GULF COAST LLC	1	745.28	
AIRGAS INC	1	30.33	
AIRGAS SOUTH INC	6	485.40	
ALL SEASONS FARM EQUIPMENT	8	1,258.26	
ALL SIGNS INC	1	315.00	
ALTON L MCCAFFREY	3	274.45	
AMERICAN MUNICIPAL SERVICES	3	29,340.35	
APRIL POWELL	1	100.00	
ASSOCIATED ADJUSTERS INC	1	4,013.32	
ASSOCIATED FOOD EQUIP AND SUPPLIES	5	196.44	
ATLAS INSPECTION TECHNOLOGIES LLC	1	482.25	
AUTO ZONE INC	29	2,419.54	
B & H PHOTO	1	719.95	
BANCORP SOUTH BANK	21	9,843.94	
BANCORPSOUTH CASH MANAGEMENT DIV.	7	5,667.00	
BANCORPSOUTH EQUIPMENT FINANCE	1	3,901.46	
BANYAN INTERNATIONAL CORP	40	4,880.00	
BARNEYS POLICE SUPPLIES	12	9,463.80	
BAUDVILLE	1	65.40	
BAY ICE CO INC	1	178.00	
BAY MOTOR WINDING INC	5	12,816.48	
BAYOU CONCRETE, LLC	1	437.50	
BEARD EQUIPMENT COMPANY	15	1,060.68	
BEATLINE OAKS VETERINARY HOSPITAL	1	279.49	
BLACKLIDGE EMULSIONS, INC.	1	2,160.00	
BLOSSMAN GAS INC	3	165.00	
BONDS SERVICES, INC	6	5,903.25	
BRANDON HODA	1	100.00	
BRIAN L JONES	1	79.00	
BRIDGE & WATSON, INC.	1	16,625.95	
BRUNOS NORTHSHORE INVESTMENTS LLC	1	91.48	
BRYANT SEYMOUR	1	129.45	
BSN SPORTS	20	3,940.66	
BUILDING SPECIALTIES	1	752.50	
BUTCH OUSTALET INC	10	2,155.05	
CANT BE BEAT FENCE CO LLC	2	2,170.00	
CASUALTY ACTUARIAL CONSULTANTS INC	1	9,250.00	
CATHERINE FRANKLIN	1	200.00	
CELLCO PARTNERSHIP	1	1,564.75	
CELLULAR SOUTH, INC	21	5,289.58	
CENTERPOINT ENERGY RESOURCES CORP	2	954.11	
CENTRAL PIPE & SUPPLY CO	14	295.50	

Vendor	# of Claims	Total Payment	FEMA Eligible
CHAMPION CHRYSLER DODGE	1	200.00	
CHANCELLOR SUPPLY, INC	8	3,027.79	
CINTAS CORP #240	47	2,232.50	
CITY OF GULFPORT	95	261,535.46	
CLAYS PRINT SHOP INC	10	1,919.00	
COAST ELECTRIC POWER ASSOC	10	51,384.11	
COAST TRANSIT AUTHORITY	2	82,433.75	
COASTAL DUST CONTROL	37	1,056.20	
COASTAL NARCOTICS ENFORCEMENT TEAM	2	3,712.80	
COASTAL RECYCLERS LANDFILL LLC	1	42.70	
COBURN SUPPLY COMPANY INC	2	2,053.77	
COLLINS FILTER CO INC	10	2,254.19	
CONSOLIDATED PIPE CO	2	5,810.00	
CONSULTING PSYCHOLOGICAL RESOURCES	1	1,800.00	
CONTROL SYSTEMS INC	8	1,569.38	
COPY PRODUCTS MAILING SYSTEMS	2	96.73	
CORNETT BOLT & SCREW, INC	9	780.61	
CRAIG PETERSEN	2	32.00	
CRAIN FORD TRACTOR SALES INC	1	180.29	
CRESCO INC	3	126.00	
DADS SUPER PAWN	1	783.30	
DAIMLER INVESTMENTS US CORPORATION	1	2,625.33	
DAVID WILSON	3	204.00	
DEEP SOUTH TECHNICAL	5	640.00	
DELTA SANITATION OF MS LLC	7	1,557.56	
DENISE FLOYD	1	100.00	
DERICK TAYLOR	1	100.00	
DIBS CHEMICAL & SUPPLY CO	1	1,586.36	
DMS MAIL MANAGEMENT, INC.	12	8,146.15	
DOGWOOD CERAMICS	2	1,331.42	
DPS CRIME LAB	1	3,300.00	
DUKES DUKES KEATING & FANEC AATTY	4	6,000.00	
DUNAWAY GLASS INC	5	780.00	
E JOAN WUEHLER	1	160.00	
EA UFFMAN & ASSOCIATES INC	1	334.95	
ELEY GUILD HARDY, ARCHITECTS	1	1,049.83	
ENDOM WELDING & TRAILER REPAIR, INC	1	125.00	
EQUIFAX CREDIT INFORMATION SERVICES	1	115.00	
ERICA C BROWN	1	25,000.00	
FALAN SMITH	1	100.00	
FASTENAL	26	1,446.40	
FAZZIOS HOME & FARM CENTER	2	2,900.00	
FBI NATIONAL ACADEMY ASSOC INC	1	100.00	
FCC ENVIROMENTAL LLC	1	360.00	
FEDERAL SIGNAL CORPORATION	6	4,876.39	
FEDEX	2	47.37	
FELEICE S CORDER	8	565.00	
FLEETCOR TECHNOLOGIES	40	55,273.75	
FRANK MAZZOLA	1	18.00	
G & W DIESEL SERVICES, INC	1	46.00	
G M & R CONSTRUCTION CO., INC	1	6,000.00	
GARY E WHITE ATTORNEY PA	8	11,264.06	
GEIGER BROTHERS	11	2,688.90	
GENTRYS AUTO BODY INC	13	5,609.64	
GIBSON MAINTENANCE, LLC	27	19,766.20	
GLASS SOLUTIONS BY RONNIE JONES, INC	3	2,755.00	
GLEEM PAINT CENTER	1	359.80	
GOLDIN METALS, INC	1	630.00	
GOLF COAST CART & MORE	1	187.16	

Vendor	# of Claims	Total Payment	FEMA Eligible
GOLF SUPPLY HOUSE USA INC	2	376.36	
GOODYEAR TIRE & RUBBER CO	3	4,461.62	
GRAINGER INDUSTRIAL SUPPLY	5	324.41	
GRENADA GOLD N GUN LLC	10	13,980.00	
GULF COAST BUSINESS SUPPLY CO	8	205.00	
GULF COAST HOUSING INITIATIVE, INC	1	12,225.83	
GULF COAST SMALL ENGINE REPAIR	7	497.40	
GULF PUBLISHING CO INC	6	467.32	
GULFPORT CAPITAL LLC	4	333.53	
GULFPORT INDUSTRIAL SUPPLY CO INC	10	1,111.80	
HANSON PIPE & PRODUCTS SOUTH INC	31	17,937.80	
HARRIS PLUMBING LLC	3	2,670.82	
HARRISON CO. LIBRARY SYSTEM	1	75,923.00	
HARRISON COUNTY EMERGENCY	9	1,132.23	
HARRISON COUNTY SHERIFF	2	5,098.85	
HARRISON CTY WASTEWATER MGMT DIST	2	735,337.17	
HARRY P. HEWES	1	3,642.28	
HAVARD PEST CONTROL	1	588.00	
HD SUPPLY WATERWORKS, LTD.	43	17,660.00	
HEIDELBERG STEINBERGER COLMER & BURROW	1	56.00	
HERTZ EQUIPMENT RENTAL CORPORATION	3	725.00	
HINKLE METALS & SUPPLY CO INC	1	55.20	
HOBBY LOBBY STORES INC	5	130.38	
HOLDER LAW GROUP PLLC	1	1,833.33	
HOWARD SMITH EQUIPMENT	13	839.10	
HUGHES SUPPLY INC	8	463.56	
HUMANE SOCIETY OF S MS INC	4	6,575.00	
HUNTOONS INC	2	387.90	
HURRICANE ELECTRONICS INC	3	628.75	
HYDRAULIC REPAIR SERVICES LLC	5	3,710.26	
IMS, INC	5	966.00	
INFORMATION TECHNOLOGY SERVICES	1	1,100.00	
INTERIOR/EXTERIOR BUILDING SUPPLY, INC	1	211.20	
INTERNATIONAL ASSOCIATION OF CHIEFS	1	120.00	
ITSAVVY LLC	8	2,857.77	
J H WRIGHT & ASSOC	2	18,080.00	
JACOB BURNETT	1	50.00	
JAMAR TECHNOLOGIES INC	2	263.00	
JENNIFER KRUMP	1	18.00	
JERRY PATE TURF & IRRIGATION INC	1	144.92	
JERRYS LAWMOWER SALES & SVC INC	7	1,917.70	
JOEL SMITH, DISTRICT ATTORNEY	8	1,450.40	
JOHN C. DAWSON, JR	1	1,130.50	
JOHN MCADAMS, CHANCERY CLERK	1	24.00	
JOHNSON DIESEL INC	9	5,052.98	
JOHNSTONE SUPPLY CO	2	117.74	
K & R SERVICES INC	5	332.00	
KEELING CO	1	426.25	
KENNY ANDERSON	1	453.05	
KEY TECH COMMUNICATION SVC	1	535.50	
KNESAL ENGINEERING SERVICES INC	1	12,076.25	
LAND SHAPER INC	2	41,588.00	
LANDERS DODGE	13	46,602.00	
LAW ENFORCEMENT ASSOCIATES INC	1	2,795.00	
LAWRENCE PRINTING CO INC	1	1,440.99	
LEE TRACTOR CO INC	15	1,354.40	
LEWIS J SHANK	1	59.85	
LEXISNEXIS	1	222.00	
LEXISNEXIS MATTHEW BENDER	2	247.08	

Vendor	# of Claims	Total Payment	FEMA Eligible
LINDA B DUBOSE	4	107.00	
LOUISIANA NURSERY & LANDSCAPE ASSOC	1	15.00	
LOWES OF GULFPORT MS 466	18	2,676.88	
LUKE D WILSON	1	2,103.75	
LYLE MACHINERY	4	1,624.72	
M2 MEDIA CORP	1	150.00	
MAGNOLIA PUMP & EQUIP INC	1	4,755.00	
MAXIMUM AUTO PARTS & SUPPLY INC	13	2,540.38	
MEDICAL ANALYSIS LLC	1	9,700.00	
MICHELIN TIRE CORP	2	622.63	
MICRO METHODS INC	5	1,050.00	
MID SOUTH UNIFORM & SUPPLY INC	6	790.95	
MIEN TRAN	3	45.00	
MIKE SUPPLE	25	178.00	
MOMAR INC	1	5,603.17	
MONTAGE ENTERPRISES INC	1	294.94	
MS COAST BUILDING OFFICIALS ASSOC	1	80.00	
MS DEPARTMENT OF PUBLIC SAFETY	1	354.00	
MS DEPT OF INFORMATION TECH SERVC	2	966.00	
MS DEPT OF PUBLIC SAFETY	1	7,564.25	
MS POWER COMPANY	16	33,228.16	
MS STATE FIRE ACADEMY	2	445.00	
MS STATE TREASURER	1	113,889.41	
MS UTILITY SUPPLY	13	12,478.10	
MULTI SERVICE CORPPORATION	1	399.99	
MYRA WILLIAMS	1	100.00	
NECAISE LOCKSMITH SERVICE INC	9	1,222.75	
NEIL RESH	1	80.00	
NEOPOST USA INC	1	149.85	
NORLAB INC	2	852.00	
NORMA JEAN SOROE	1	75.00	
O REILLY AUTO PARTS	80	3,386.86	
ORCHID CELLMARK INC	1	595.00	
PARTS AND SUPPLY INC	5	1,253.28	
PAT FORE JR	1	650.00	
PERFORMANCE TIRE & WHEEL INC #1	19	8,808.20	
PHILLIPS BUILDING SUPPLY OF GPT INC	12	47,141.38	
POPPS FERRY SALES & SERVICE	2	340.98	
POSITIVE PROMOTIONS	1	497.25	
PRECISION DELTA CORP	1	775.00	
QQUEST SOFTWARE SYSTEMS	1	549.00	
RACHEL BARNETT	1	100.00	
RAMAKER & ASSOCIATES INC	1	1,900.00	
RAMIRO OROZCO	5	7,777.50	
RAYCOM MEDIA CORP	1	920.00	
REBEL SOUND SYSTEM, INC.	1	100.00	
RICHARD A WYATT	1	3,250.00	
ROBERT C WILLIAMS	1	1,266.00	
ROBERT J YOUNG COMPANY INC	29	6,821.26	
ROBERTS CO INC	1	204.90	
ROPER SUPPLY CO	3	1,077.25	
ROSSKOPF ELECTRIC CO INC	8	593.24	
SAFETY KLEEN CORPORATION	1	264.87	
SAMS CLUB CORP	2	2,431.50	
SCRIBBLE SOFTWARE, INC.	1	240.00	
SOUTHEASTERN SECURITY CONSULTANTS, INC	1	4,217.50	
SOUTHERN PIPE & SUPPLY CO	58	22,286.58	
STATE OF MS DEPT OF PUBLIC SAFETY	3	150.00	
STEWART SNEED HEWES INC	1	2,419.00	

STRIBLING EQUIPMENT INC	2	204.63	
SUN COAST BUSINESS SUPPLY INC	97	2,955.26	
SUNBELT FIRE APPARATUS	10	426.49	
SUPREME COURT OF MISSISSIPPI	1	44.40	
TABATHA ROBERTS	1	100.00	
TEC OF JACKSON INC	26	493.02	
TELECHECK INTERNATIONAL, INC.	15	988.77	
TEMPLE INC	7	10,327.55	
TERESE P COLLINS	1	1,552.24	
TEST CALIBRATION CO INC	3	1,291.11	
THE PEOPLES BANK	1	156,647.50	
TINA DEDEAUX	1	240.00	
TRANE US INC	3	484.18	
TURAN-FOLEY CHEVROLET BUICK GEO	13	1,111.30	
TWIN L CONSTRUCTION INC	1	69,898.86	
TYLER TECHNOLOGIES, INC.	1	1,175.00	
U S POSTAL SERVICE	1	400.00	
U S TACTICAL SUPPLY INC	2	6,700.00	
UNITED PARCEL SERVICE	3	74.57	
UNITED RENTALS (NORTH AMERICA) INC	7	1,001.45	
UNIVERSAL COMONE LLC	4	3,498.25	
UNIVEST CAPITAL INC	2	3,376.74	
UPS GROUND FREIGHT INC	1	509.42	
UTILITY PARTNERS, LLC	3	541,569.03	
VANDER INTERMEDIATE HOLDING III CORP	2	183.60	
VERNON CLARK TRUCKING CO INC	3	1,586.73	
WAR MANAGEMENT SERVICES LLC	2	5,667.50	\$5,667.50
WARING OIL CO	13	25,749.48	
WARREN PAVING INC	5	298,311.33	
WEAVER CASEY	10	6,230.00	
WILLIAM A DAVIS	8	1,953.00	
WILLIAM R THURMAN	1	920.00	
WORLD CLASS ATHLETIC SURFACES INC	1	604.00	
YAMAHA GOLF CAR COMPANY	3	92.94	

Total # of Claims	1,668	Grand Total	3,283,866.03
		FEMA Eligible	\$5,667.50