

ORDER

WHEREAS, the attached docket of claims for the period of June 16, 2018 through June 29, 2018 has been presented to the City Council for allowance and approval.

WHEREAS, it appears that all of said claims are proper and should be allowed;

NOW, THEREFORE, IT IS ORDERED that all claims shown on said dockets are hereby allowed and approved for payment.

CLAIMS REPORT
WARRANT 070318

<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
1252	A-1 AUTO PARTS AND REPAIR INC				
111989	AUTO MAINT/2008 FORD/SR CTR	01030075 - 562600		18002899	\$55.95
VENDOR TOTAL:					\$55.95
31	ACTION PRINTING CENTER INC				
111990	BUS CARDS/C BISHOP	01002070 - 550000		18002821	\$15.00
111991	BUS CARDS/F CORDER	01003070 - 550000		18002821	\$15.00
VENDOR TOTAL:					\$30.00
996	DOUGLAS ADAMS				
111992	REIMB/CONF FEES/MS PREPAREDNESS	01013075 - 557100		18003085	\$75.00
VENDOR TOTAL:					\$75.00
7302	AGILIS SYSTEMS LLC				
111993	GPS TRACKING/UTILITIES	40067170 - 551900		18002680	\$91.96
VENDOR TOTAL:					\$91.96
7004	AGJ SYSTEMS & NETWORKS, INC				
111994	CISCO PHONE/REC	01008070 - 550100		18003146	\$50.00
111995	CISCO PHONE/SR CTR	01008070 - 550100		18003147	\$50.00
111996	CISCO PHONE/S KINSEY	01008070 - 550100		18003151	\$50.00
VENDOR TOTAL:					\$150.00
5591	AMAZON COM				
111997	UNIFORM SHOES/FIRE DEPT	01016170 - 551500		18002315	\$127.22
111998	UNIFORM SHOES/FIRE DEPT	01016170 - 551500		18002315	\$54.96
111999	2 DRAWER FILE CABINET/PURCHASING	01005570 - 550000		18003138	\$68.41
112000	MISC OFFICE SUPPLIES/VARIOUS DEPT	01004070 - 550000		18003185	\$2.12
112000		01007070 - 550000		18003185	\$30.35
112001	MISC OFFICE SUPPLIES/VARIOUS DEPTS	01004070 - 550000		18003185	\$54.05
112001		01007070 - 550000		18003185	\$18.99
112002	MISC OFFICE SUPPLIES/VARIOUS DEPTS	01007070 - 550000		18003185	\$4.99
112003	COPPER SULFATE PENTAHYDRARTE/BTFCTN	01024170 - 552300		18002881	\$1,100.99
112004	MISC OFFICE SUPPLIES/UTILTIES	01005570 - 550000		18002973	\$11.95
112007	FLOOR SQUEEGEE/FIRE DEPT	01016770 - 551420		18003057	\$56.80
112004	MISC OFFICE SUPPLIES/UTILTIES	40065270 - 550000		18002973	\$86.93
112004		40067170 - 553000		18002973	\$38.94
112005	MISC OFFICE SUPPLIES/UTILTIES	40065270 - 550000		18002973	\$23.42
112006	MISC OFFICE SUPPLIES/UTILTIES	40065270 - 550000		18002973	\$7.83
VENDOR TOTAL:					\$1,687.95
5966	BOYER ABSTRACTING				
112010	TITLE SEARCH/816 KREBS AVE	01018075 - 555400		18003291	\$104.00
VENDOR TOTAL:					\$104.00
110	BOYS & GIRLS CLUB OF JACKSON COUNTY				
112008	2ND QUARTERLY PAYMENT/BOYS & GIRLS	01030175 - 568004		18003308	\$7,500.00

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VENDOR TOTAL:					\$7,500.00
6768	BREC-LIBERTY LAGOON				
112009	FIELD TRIP/SUMMER CAMP	01030175 - 567000		18003326	\$2,030.00
VENDOR TOTAL:					\$2,030.00
931	BROWN , MITCHELL & ALEXANDER INC				
112072	CHIPLEY DRAINAGE REPAIRS	01020180 - 578000	91721	18000471	\$1,247.25
112092	MARTIN ST INFRA IMPROVE	40067380 - 578400	91705	17003421	\$10,487.00
VENDOR TOTAL:					\$11,734.25
7250	BRYAN, NELSON, SCHROEDER,CASTIGLIOLA				
112073	LEGAL FEES/CITY ATTY	01009975 - 555900		18003417	\$186.00
112074	LEGAL FEES/CITY ATTY	01009975 - 555900		18003418	\$3,378.00
112075	LEGAL FEES/CITY ATTY	01009975 - 555900		18003418	\$292.50
112095	LEGAL FEES/CITY ATTY	01009975 - 555900		18003423	\$4,221.00
VENDOR TOTAL:					\$8,077.50
6196	BUTLER-SNOW				
112076	2018 CONTINUING DISCLOSURE/COMPT	01009975 - 555900		18003425	\$3,000.00
VENDOR TOTAL:					\$3,000.00
1896	CABLE ONE INC				
112012	6/8-7/7/18 INTERNET SVC/PD	01010575 - 563050		18003381	\$32.23
112013	6/8-7/7/18 INTERNET SVC/BAYOU CAS	01009975 - 556040		18003381	\$135.45
112014	6/8-7/7/18 INTERNET SVC/NATURE CTR	01009975 - 556040		18003381	\$129.44
112015	6/8-7/7/18 INTERNET SVC/CITY HALL	01009975 - 556040		18003381	\$273.94
112016	6/8-7/7/18 INTERNET SVC/SHOOTING RANGE	01009975 - 556040		18003381	\$370.44
112017	6/8-7/7/18 INTERNET SVC/LAKE AVE FIRE	01009975 - 556040		18003381	\$148.94
112018	6/8-7/7/18 INTERNET SVC/SR CTR	01009975 - 556040		18003381	\$252.66
112019	6/8-7/7/18 INTERNET SVC/CITY HALL	01009975 - 556040		18003381	\$23.63
112020	6/8-7/7/18 INTERNET SVC/REC	01009975 - 556040		18003381	\$110.50
VENDOR TOTAL:					\$1,477.23
5991	CALEA				
112011	CALEA ASSESSMENT FEES/PD	01011275 - 557000		18003329	\$603.65
VENDOR TOTAL:					\$603.65
6893	CATHOLIC SOCIAL & COMMUNITY SERVICES, INC				
112023	CDBG FUNDS/REIMB-APPROVED	10041075 - 568440	71802	18003396	\$1,500.00
VENDOR TOTAL:					\$1,500.00
7259	CELY CONSULTING INC				
112022	COMPREHENSIVE HOUSING STRATEGY	10041075 - 568440	71703	18003393	\$7,500.00
VENDOR TOTAL:					\$7,500.00
4157	CITY ELECTRIC SUPPLY CO				

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112021	LIGHTING/FIRE DEPT	01016770 - 552200		18003083	\$122.10
112024	LED LIGHTING/CITY HALL	01008080 - 578700		18002983	\$10,553.27
112025	LED LIGHTING/CITY HALL	01008080 - 578700		18002983	\$786.60
112026	CREDIT MEMO	01008080 - 578700		18002983	\$-921.10
112028	LIGHT REPAIRS/YOUTH BASEBALL/REC	01030170 - 552600		18002635	\$299.00
112065	MISC SUPPLIES/MAIN ST OFFICE	01009070 - 551900		18003319	\$190.00
112027	LIGHTING/UTILITIES	40065270 - 551900		18003144	\$130.00
112064	PHASE MONITOR/WATER DEPT	40067370 - 552860		18003286	\$1,020.00
VENDOR TOTAL:					\$12,179.87
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6842	COAST COLLISION & CAR CARE				
112029	AUTO MAINT/UNIT 14700/PD	01010075 - 562600		18003330	\$1,907.54
VENDOR TOTAL:					\$1,907.54
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5262	COASTAL DEVELOPMENT & CONSTRUCTION				
112077	CONCRETE INFRA IMPROVE/DELMAS EST	01020175 - 562425		18003096	\$23,059.34
VENDOR TOTAL:					\$23,059.34
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41	COMPTON ENGINEERING P A				
112066	ANDREW JOHNSON POOL IMPROVE	01030180 - 578600		18003409	\$975.00
112070	ROOF REPAIRS/REC	01030180 - 578600		18003025	\$3,235.00
112071	RIVERPARK PIER REPAIRS	01030180 - 578600		18002903	\$517.50
112078	DRAINAGE IMPROVE/WASHINGTON AVE	01020180 - 578000	91504	14004295	\$25,100.00
112079	HYLAND DRAINAGE SURVEY	01020180 - 578000	91712	17002800	\$12,618.50
112030	POINT PARK PIER REPAIRS/IMPROV	10041075 - 568440	18006	18002019	\$2,625.00
VENDOR TOTAL:					\$45,071.00
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3159	CUPIT SIGNS INC				
112080	DECALS/PD	01010070 - 551900		18002964	\$20.25
VENDOR TOTAL:					\$20.25
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7319	D.N.P. INC				
112081	ADA UPGRADES CDBG/AJ POOL	01030180 - 578600		18003037	\$70,419.31
112081	ADA UPGRADES CDBG/AJ POOL	10041075 - 568440	71704	18003037	\$29,884.97
112081		10041075 - 568440	71804	18003037	\$85,529.00
VENDOR TOTAL:					\$185,833.28
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121	DIXIE GLASS & TRIM SHOP				
112067	DRIVER SIDE MIRROR/F150/GAS DEPT	40067475 - 562600		18003252	\$50.00
VENDOR TOTAL:					\$50.00
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7062	DRISKELL TURF FARM LLC				
112068	GRASS/SOD/SEWER DEPT	40067370 - 552860		18003305	\$92.00
VENDOR TOTAL:					\$92.00
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3243	ESRI INC				
112031	ESRI MAINT 2018-2019/MIS	01008075 - 562005		18003188	\$6,717.00

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VENDOR TOTAL:					\$6,717.00
7311	ESSTAC LLC				
112032	BODY ARMOR ACCESSORIES/PD	01010075 - 567420		18002806	\$1,265.54
VENDOR TOTAL:					\$1,265.54
140	ESTABROOK MOTOR CO INC				
112033	AUTO MAINT/2013 FORD/PD	01010075 - 562600		18002950	\$593.84
VENDOR TOTAL:					\$593.84
6188	EXPRESS EMPLOYMENT PROFESSIONALS				
112034	06/17/18 TEMP/A SEXTON	01030175 - 568950		18003331	\$658.80
112069	06/10/18 TEMP/A SEXTON	01030175 - 568950		18003278	\$658.80
VENDOR TOTAL:					\$1,317.60
5203	FORD MOTOR CREDIT CO-MUNICIPAL				
112037	LEASE PYMT/10-FORD EXPLORERS/PD	01010580 - 578800		18003299	\$97,598.99
VENDOR TOTAL:					\$97,598.99
1380	FUELMAN OF MS				
112035	5/21-27/18 FUEL USAGE	01010070 - 551300		18003333	\$4,498.29
112035		01016070 - 551300		18003333	\$437.96
112035		01018070 - 551300		18003333	\$234.75
112035		01020170 - 551300		18003333	\$978.62
112035		01024070 - 551300		18003333	\$90.21
112035		01024170 - 551300		18003333	\$775.03
112035		01030170 - 551300		18003333	\$26.18
112036	5/28-6/3/18 FUEL USAGE	01010070 - 551300		18003334	\$3,653.80
112036		01011070 - 551300	18002	18003334	\$93.21
112036		01016070 - 551300		18003334	\$406.29
112036		01018070 - 551300		18003334	\$138.71
112036		01020170 - 551300		18003334	\$683.80
112036		01024070 - 551300		18003334	\$220.78
112036		01024170 - 551300		18003334	\$455.42
112082	6/11-17/18 FUEL USAGE	01010070 - 551300		18003424	\$3,762.69
112082		01016070 - 551300		18003424	\$220.88
112082		01016170 - 551300		18003424	\$233.16
112082		01018070 - 551300		18003424	\$141.63
112082		01020170 - 551300		18003424	\$640.48
112082		01024070 - 551300		18003424	\$41.00
112082		01024170 - 551300		18003424	\$599.24
112082		01025070 - 551300		18003424	\$189.10
112082		01030170 - 551300		18003424	\$138.40
112083	6/4-10/18 FUEL USAGE	01010070 - 551300		18003420	\$4,040.86
112083		01016070 - 551300		18003420	\$161.29
112083		01016170 - 551300		18003420	\$291.70
112083		01018070 - 551300		18003420	\$140.97
112083		01020170 - 551300		18003420	\$1,298.74
112083		01024070 - 551300		18003420	\$154.05

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112083	6/4-10/18 FUEL USAGE	01024170 - 551300		18003420	\$471.34
112083		01025070 - 551300		18003420	\$128.31
112083		01030170 - 551300		18003420	\$43.57
112035	5/21-27/18 FUEL USAGE	40067170 - 551300		18003333	\$106.00
112035		40067270 - 551300		18003333	\$513.38
112035		40067370 - 551300		18003333	\$483.33
112035		40067470 - 551300		18003333	\$641.18
112036	5/28-6/3/18 FUEL USAGE	40067170 - 551300		18003334	\$107.02
112036		40067270 - 551300		18003334	\$417.62
112036		40067370 - 551300		18003334	\$81.36
112036		40067470 - 551300		18003334	\$382.48
112082	6/11-17/18 FUEL USAGE	40065070 - 551300		18003424	\$49.78
112082		40067170 - 551300		18003424	\$155.91
112082		40067270 - 551300		18003424	\$608.51
112082		40067370 - 551300		18003424	\$219.83
112082		40067470 - 551300		18003424	\$415.32
112083	6/4-10/18 FUEL USAGE	40067170 - 551300		18003420	\$104.24
112083		40067270 - 551300		18003420	\$779.90
112083		40067370 - 551300		18003420	\$274.81
112083		40067470 - 551300		18003420	\$488.33
VENDOR TOTAL:					\$31,219.46

6765	GOOD EARTH PRODUCTS INC				
112041	SEWER LINE/LIFT STATION REPAIR	40067370 - 552850		18003089	\$2,499.25
112041		40067370 - 552860		18003089	\$2,499.25
VENDOR TOTAL:					\$4,998.50

5875	GULF COAST HUMAN RESOURCES ASSOCIATION				
112040	GCHRA ANNUAL SYMPOSIUM/HR	01007075 - 557600		18003347	\$60.00
VENDOR TOTAL:					\$60.00

619	GULF COAST TRIM & UPHOLSTERY				
112039	SEAT UPHOLSTERY/FIRE DEPT	01016775 - 562900		18003219	\$300.00
VENDOR TOTAL:					\$300.00

4354	GULF COAST WOMEN'S CENTER FOR				
112038	CDBG FUNDS/REIMB-APPROVED	10041075 - 568440	71802	18003395	\$823.00
VENDOR TOTAL:					\$823.00

2888	GULF HYDRAULICS				
112084	CYLINDER REPAIR KIT/ST12	01020170 - 552020		18001378	\$1,458.76
112085	CYLINDER REPAIR KIT/ST12	01020170 - 552020		18001378	\$474.46
112088	CYLINDER REPAIRS/TRENCHER 13574	40067475 - 562610		18001819	\$106.21
VENDOR TOTAL:					\$2,039.43

618	GULF SALES & SUPPLY INC				
112042	AEROKROIL/SEWER DEPT	40067370 - 552850		18003267	\$179.40
VENDOR TOTAL:					\$179.40

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6992	JAMES R HANES				
112089	6/13/18-6/26/18 GIS/CAD SERVICES	40065075 - 568950		18000218	\$2,780.00
VENDOR TOTAL:					\$2,780.00
3552	HOTARD COACHES				
112043	SUMMER CAMP TRANSPORTATION	01030175 - 567000		18002876	\$2,597.70
112044	SUMMER CAMP TRANSPORTATION	01030175 - 567000		18002876	\$2,323.43
VENDOR TOTAL:					\$4,921.13
7106	ISLAND WINDS TITLE CO				
111863	PROP PURCHASE/1807 CONVENT	01030180 - 578100		18003300	\$75,000.00
111864	PROP PURCHASE/1710 JACKSON	01030180 - 578100		18003302	\$229,450.00
111891	PROP PURCHASE/2913 9TH ST	01030180 - 578100		18003318	\$95,405.70
112096	TITLE OPINION/1819 CONVENT	01030180 - 578600		18003432	\$1,500.00
112105	PROP PURCHASE/1819 CONVENT	01030180 - 578100		18003359	\$53,243.06
112106	PROP PURCHASE/1810 CONVENT	01030180 - 578100		18003358	\$68,745.29
VENDOR TOTAL:					\$523,344.05
7180	J E TALLEY CONSTRUCTION				
112090	DRAINAGE IMPROVE/WASHINGTON/RULAND	01020180 - 578000	91504	18002018	\$113,127.22
112091	HYLAND DRIVE IMPROVE	01020180 - 578000	91712	18003108	\$47,057.19
112091	HYLAND DRIVE IMPROVE	40067280 - 578300	91712	18003108	\$23,956.55
112091		40067480 - 578500	91712	18003108	\$21,272.40
VENDOR TOTAL:					\$205,413.36
3165	HYLER KREBS				
112045	PER DIEM/FIRE ACADEMY	05016875 - 557260		18003377	\$164.00
VENDOR TOTAL:					\$164.00
671	LEWIS PRINTING				
112093	SUMMONS FORMS/PD	01001070 - 550110		18003000	\$255.37
VENDOR TOTAL:					\$255.37
328	LOCKARD & WILLIAMS INSUR SERV PA				
112046	05/2018 FSA/CAFE MONTHLY ADMIN	50050075 - 568011		18003372	\$83.77
112047	07/2018 GROUP HEALTH INSURANCE	50050075 - 568011		18003332	\$47,103.73
112099	GROUP HEALTH CLAIMS RUN 06/12/18	50050075 - 568010		18003441	\$113,472.46
VENDOR TOTAL:					\$160,659.96
2119	LOWES HOME CENTERS INC				
112048	RAKES/GLOVES/ROPE/BTFCTN	01024170 - 553000		18003303	\$289.75
112049	BLDG REPAIR MATERIAL/FIRE DEPT	01016770 - 552200		18003312	\$99.77
112050	HARDWARE/PEWS/PD	01015570 - 552200		18003338	\$123.41
112051	HARDWARE/PEWS/PD	01015570 - 552200		18003338	\$16.30
112052	BLDG MATERIALS/BEACH PIER/REC	01030170 - 552220		18003071	\$223.76
112053	BLDG MATERIALS/BEACH PIER/REC	01030170 - 552220		18003071	\$430.13
112058	BLDG MATERIALS/PROP MAINT	01024070 - 552200		18003105	\$822.90
112059	BLDG MATERIALS/PROP MAINT	01024070 - 552200		18003105	\$822.90

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112060	BLDG MATERIALS/PROP MAINT	01024070 - 552200		18003105	\$-822.90
112061	REPAIR BENCHES/BB JENNINGS/REC	01030170 - 552600		18003208	\$169.87
112054	MAINT/WATER WELL	40067270 - 552810		18003102	\$63.51
112055	MAINT/WATER WELL	40067270 - 552810		18003102	\$29.66
112056	MAINT/WATER WELL	40067270 - 552810		18003102	\$63.51
112057	CREDIT MEMO	40067270 - 552810		18003102	\$-63.51
112094	HERBICIDE/PAINT/PRIMER/WATER DEPT	40067275 - 562880		18003321	\$243.00
VENDOR TOTAL:					\$2,512.06
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100	M T DEASON COMPANY INC				
111919	LINE MARKERS/GAS DEPT	40067470 - 552840		18001908	\$2,160.00
VENDOR TOTAL:					\$2,160.00
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6450	MCCARTER & ENGLISH, LLP				
111917	04/18 MUNICIPAL DIST/NATURAL GAS	40067475 - 555900		18003268	\$1,169.24
VENDOR TOTAL:					\$1,169.24
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7096	WILLIAM MCWHORTER				
111918	ART INSTRUCTOR/SR CENTER	01030075 - 568950		18003284	\$375.00
VENDOR TOTAL:					\$375.00
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7308	MONDESIGN				
111920	STAFF SHIRTS/REC	01030170 - 551500		18003315	\$360.00
VENDOR TOTAL:					\$360.00
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700	MS ECONOMIC COUNCIL				
111966	ANNUAL MEM DUES	01000170 - 551000		18003373	\$300.00
VENDOR TOTAL:					\$300.00
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871	MS GULF COAST COMMUNITY COLLEGE				
111921	ROPES COURSE/PMYC	01003075 - 568440	15002	18003076	\$320.00
VENDOR TOTAL:					\$320.00
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282	MS PRESS REGISTER INC				
111967	NOTICE:PLANNING/POOLE	01009975 - 558000		18003382	\$40.80
VENDOR TOTAL:					\$40.80
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710	MS SECRETARY OF STATE				
111968	NOTARY RENEWAL/ALETA RALEY	01040270 - 551000		18003296	\$25.00
VENDOR TOTAL:					\$25.00
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288	MS STATE FIRE ACADEMY				
111922	ENGINE CO OPERATIONS/J BERRY	05016875 - 557260		18003310	\$360.00
VENDOR TOTAL:					\$360.00
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5393	NEWELL WHOLESALE PAPER CO				
111923	JANITORIAL SUPPLIES/SR CTR	01030070 - 551420		18003142	\$147.80

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VENDOR TOTAL:					\$147.80
6547	OCCUPATIONAL HEALTH CENTER, INC.				
111969	PRE-EMPL PHYSICAL/DRUG SCREENS	01007075 - 555510		18003348	\$95.00
VENDOR TOTAL:					\$95.00
342	OFFICE DEPOT INC				
111926	OFFICE SUPPLIES/POLICE DEPT	01010070 - 550000		18003139	\$147.49
111927	OFFICE SUPPLIES/CITY HALL	01002070 - 550000		18002810	\$55.42
VENDOR TOTAL:					\$202.91
7309	OLD SCHOOL LEARNING DEPOT, LLC				
111924	SUMMER LEARNING/ALL ABOUT PLANTS/REC	01030175 - 567000		18003325	\$270.00
111925	SUMMER LEARNING/ART CLASS/REC	01030175 - 567000		18003309	\$250.00
VENDOR TOTAL:					\$520.00
3020	O'REILLY AUTO PARTS				
111928	AUTO MAINT/UNIT U-18	40067175 - 562600		18003152	\$38.63
VENDOR TOTAL:					\$38.63
6110	PANNIER GRAPHICS				
111929	HISTORICAL SIGN/REC	09156175 - 562900		18002232	\$1,349.00
VENDOR TOTAL:					\$1,349.00
4716	PASCAGOULA SCHOOL DISTRICT				
111970	EXCEL BY 5	01003075 - 568610		18003386	\$15,000.00
VENDOR TOTAL:					\$15,000.00
2907	PERKINS TIRE & POLARIS				
111972	MOTORCYCLE MAINT/UNIT-111	01010075 - 562600		18003368	\$657.28
111973	MOTORCYCLE MAINT/VIN-627774	01010075 - 562600		18003368	\$296.10
VENDOR TOTAL:					\$953.38
4926	POCHE POLYGRAPH LLC				
111931	PRE-EMPL EXAMS/POLICE DEPT	01010070 - 550120		18003337	\$300.00
VENDOR TOTAL:					\$300.00
7320	POLICE BIKE STORE, INC				
111932	LIGHTING/BIKE PATROL/POLICE DEPT	01011080 - 578700		18003184	\$2,879.95
VENDOR TOTAL:					\$2,879.95
310	PUCKETT RENTS				
111933	EQUIP REPAIR PARTS/WATER DEPT	40067275 - 562610		18003156	\$76.99
VENDOR TOTAL:					\$76.99
7229	RAINEY ELECTRONICS, INC				
111934	BASKETBALL SCOREBOARD/REC	01030170 - 553100		18000710	\$3,664.00

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CLAIMS REPORT
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<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
111935	BASKETBALL SCOREBOARD/REC	01030170 - 553100		18000710	\$108.33
VENDOR TOTAL:					\$3,772.33
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2965	RIDDELL				
111936	FOOTBALL HELMET RECOND/REC	01030170 - 553100		18001769	\$2,235.57
VENDOR TOTAL:					\$2,235.57
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3555	SAM'S CLUB				
111937	GROC/SR CENTER	01030075 - 567000		18003301	\$622.50
VENDOR TOTAL:					\$622.50
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7325	NIKKI SCOVILLE				
112062	REIMB/PAINT SOFTBALL FIELDS	01030170 - 552600		18003406	\$189.12
112063	REIMB/PAINT SOFTBALL FIELDS	01030170 - 552600		18003406	\$93.26
VENDOR TOTAL:					\$282.38
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784	SHERWIN WILLIAMS COMPANY				
111938	PAINT/WATER DEPT	40067370 - 552850		18003135	\$255.18
VENDOR TOTAL:					\$255.18
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6323	STANTEC CONSULTING SERVICES, INC				
111974	TRAFFIC STUDY/TUCKER BALLFIELD	01030180 - 578100		18003360	\$16,800.00
VENDOR TOTAL:					\$16,800.00
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3282	STEINER SAW & MOWER				
111939	POLE SAW REPAIR/BEAUTIFICATION	01024175 - 562610		18003341	\$76.00
VENDOR TOTAL:					\$76.00
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466	STEWART SNEED HEWES INC				
111940	PUB OFFICIALS BOND/H PATRICK	01009975 - 560200		18003207	\$150.00
111942	PUB OFFICIALS BOND/K FORREST	01009975 - 560200		18003206	\$150.00
111943	PUB OFFICIALS BOND/D PRICE	01009975 - 560200		18003206	\$150.00
111944	PUB OFFICIALS BOND/B KEPNER	01009975 - 560200		18003206	\$150.00
111975	06/18-06/19 GEN LIABILITY INS/REC	01009975 - 560000		18003384	\$3,735.52
111976	06/18-06/19 PROPERTY INS	01009975 - 560100		18003385	\$229,300.50
111977	06/18-06/19 FLOOD INS/65 LOCATIONS	01009975 - 560100		18003389	\$66,474.00
VENDOR TOTAL:					\$300,110.02
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1306	SUN COAST/CLAYS BUSINESS SUPPLY				
111945	COPY PAPER/POLICE DEPT	01010070 - 550020		18003029	\$638.00
111946	COPY PAPER/UTILITIES	01005070 - 550020		18003150	\$382.92
VENDOR TOTAL:					\$1,020.92
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6437	TAPPER SECURITY INC				
111947	ALARM MAINT/SR CENTER	01030075 - 562900		18003258	\$69.00
VENDOR TOTAL:					\$69.00

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CLAIMS REPORT
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<u>DOC. #</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>PROJECT #</u>	<u>P.O. #</u>	<u>ITEM AMOUNT</u>
484	TEAM ONE COMMUNICATIONS INC				
111979	RADIO REPAIR/POLICE DEPT	01010075 - 562610		18002752	\$196.00
111980	RADIO REPAIR/POLICE DEPT	01010070 - 551900		18003239	\$92.10
111981	RADIO BATTERIES/POLICE DEPT	01010070 - 551900		18003247	\$1,185.00
				VENDOR TOTAL:	\$1,473.10
6017	TRUCKERS LIGHTHOUSE				
112101	EMERGENCY LIGHTING/PD	01011280 - 578800		18002221	\$1,421.00
112102	EMERGENCY LIGHTING/PD	01011280 - 578800		18002221	\$1,916.00
112103	EMERGENCY LIGHTING/PD	01011280 - 578800		18002221	\$2,724.00
112104	EMERGENCY LIGHTING/PD	01011280 - 578800		18002221	\$614.00
				VENDOR TOTAL:	\$6,675.00
2623	TURF MASTERS, INC.				
111950	FLOWERS/VARIOUS LOCATIONS	01024170 - 552300		18003361	\$850.00
111951	FLOWERS/VARIOUS LOCATIONS	01024170 - 552300		18003202	\$2,276.05
111952	FLOWERS/VARIOUS LOCATIONS	01024170 - 552300		18002237	\$135.00
111953	SOD/STREET DEPT	01020170 - 552300		18000474	\$42.00
111954	FLOWERS/VARIOUS LOCATIONS	01024170 - 552300		18003285	\$1,646.40
111982	CONTRACT FIELD LINING/REC	01030175 - 562890		18003394	\$1,013.00
111983	06/18 WEED/FERT/PEST CTRL	01030175 - 562890		18003397	\$3,114.58
111984	05/21-06/17 CONTRACT MOWING	01024175 - 562300		18003398	\$81,868.13
111985	05/21-06/17 MOWING/ANCHOR SQR	01024175 - 562300		18003398	\$583.72
				VENDOR TOTAL:	\$91,528.88
3448	TYLER TECHNOLOGIES INC				
111955	07/18 COURT SOFTWARE MAINT	01008075 - 562010		18000428	\$1,035.61
111978	04/18-06/18 MUNIS SUPPORT	01008075 - 562010		18003388	\$20,240.12
				VENDOR TOTAL:	\$21,275.73
6535	UMB BANK CARD SERVICES				
111963	WESTIN HOTEL/FLORIDA/MASSEY	01010075 - 557000		18003336	\$629.37
111964	WESTIN HOTEL/FLORIDA/MASSEY	01010075 - 557000		18003336	\$267.51
111965	DELTA AIR/CALIFORNIA/F CORDER	01002075 - 557000		18003336	\$701.60
				VENDOR TOTAL:	\$1,598.48
6312	UNIVERSITY OF TENNESSEE				
111986	FORENSIC ACADEMY/M BERNARD	01013075 - 567000		18003288	\$10,000.00
				VENDOR TOTAL:	\$10,000.00
4343	USK-9 UNLIMITED				
111956	K-9 RECERT/PRISOCK-NIKKI	01013075 - 567000		18003339	\$835.00
				VENDOR TOTAL:	\$835.00
4074	UTILITY PARTNERS LLC				
111957	06/18 DITCH MAINT	01020175 - 562340		18003132	\$21,300.00
111958	06/18 PUBLIC WORKS CONTRACT	01020075 - 568960		18003133	\$11,771.55
111958		01020175 - 568960		18003133	\$74,681.60

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111958	06/18 PUBLIC WORKS CONTRACT	01024075 - 568960		18003133	\$35,954.93
111958	06/18 PUBLIC WORKS CONTRACT	40065075 - 568960		18003133	\$16,430.64
111958		40067275 - 568960		18003133	\$75,455.02
111958		40067375 - 568960		18003133	\$36,443.41
111958		40067475 - 568960		18003133	\$42,527.18
VENDOR TOTAL:					\$314,564.33

354 W A REYNOLDS WHOLESALE CO					
111959	JANITORIAL SUPPLIES/SR CENTER	01030075 - 567000		18002952	\$135.55
111960	JANITORIAL SUPPLIES/FIRE DEPT	01016770 - 551420		18003311	\$394.90
VENDOR TOTAL:					\$530.45

4730 WADE IMAGING COMPANY					
111961	TONER SHIPPING/ENGINEERING	40065070 - 550000		18003292	\$9.50
VENDOR TOTAL:					\$9.50

1321 WATER & WASTE SPECIALTIES CO INC					
111962	FLUORIDE/WATER DEPT	40067270 - 552262		18003201	\$3,010.00
VENDOR TOTAL:					\$3,010.00

6885 WITMER PUBLIC SAFETY GROUP, INC.					
111987	FIRE GLOVES/FIRE DEPT	01016170 - 553500		18002949	\$564.75
111988	FIRE GLOVES/FIRE DEPT	01016170 - 553500		18002949	\$75.42
VENDOR TOTAL:					\$640.17

GRAND TOTAL: \$2,165,051.70

GENERAL FUND	\$1,625,594.67
FIRE INSURANCE REBATE FUND	\$524.00
HURRICANE FUND	\$1,349.00
COMMUNITY DEVELOPMENT FUND	\$127,861.97
PASCAGOULA UTILITIES	\$249,062.10
PASCAGOULA GROUP INSURANCE	\$160,659.96
GRAND TOTAL	\$2,165,051.70

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