

ORDER

WHEREAS, the attached docket of claims for the period of October 13, 2018 through November 02, 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 DOCKET

WARRANT 110618

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
1252 A 1 AUTO PARTS	114059	01030175 562600	AUTO MAINTENANCE SERVICES	\$667.98
		10/11/2018 19000141	REPAIR A/C/PR-14 VAN	
VENDOR TOTAL:				\$667.98
3301 ABSOLUTE PROTECTION	113952	40067275 562880	R/M - WATER PLANT	\$190.00
		10/1/2018 19000178	10/18 MONTHLY MONITORING/WATER	
VENDOR TOTAL:				\$190.00
4806 AD2	113951	01003075 558500	SPECIAL ADVERTISING	\$59.10
		10/1/2018 19000204	EMAIL MARKETING/HR DEPT/FINAL	
VENDOR TOTAL:				\$59.10
7302 AGILIS SYSTEMS LLC	113956	40067170 551900	OPERATING SUPPLIES - MISC.	\$91.96
		10/15/2018 19000144	10/18 UTILITIES GPS TRACKING	
VENDOR TOTAL:				\$91.96
7004 AGJ SYSTEMS	113953	01008075 555900	PROFESSIONAL SERVICES - OTHER	\$23,800.00
		10/1/2018 19000179	10/18 MSP COMPLETE CARE	
	113954	01008070 550100	COMPUTER SUPPLIES	\$109.00
		10/5/2018 19000049	UPS 850/PD RANGE	
	114060	01008070 550100	COMPUTER SUPPLIES	\$1,395.00
	10/17/2018 19000225	ROUTER/BAYOU CASSOTTE		
VENDOR TOTAL:				\$25,304.00
6003 AIRGAS USA LLC	113957	40067470 552530	OXYGEN & ACETYLENE	\$25.70
		9/30/2018 19000111	CYLINDER RENTAL/PUBLIC WORKS	
	113958	01024070 552530	OXYGEN & ACETYLENE	\$84.16
		9/30/2018 19000111	CYLINDER RENTALS/PUBLIC WORKS	
	113959	01024070 552530	OXYGEN & ACETYLENE	\$28.38
		9/30/2018 19000111	CYLINDER RENTAL/PUBLIC WORKS	
113960	01020170 552530	OXYGEN & ACETYLENE	\$65.15	
		9/30/2018 19000111	CYLINDER RENTAL/PUBLIC WORKS	
VENDOR TOTAL:				\$203.39
3665 APPLEWHITE RECYCLING	113966	48068575 561150	WASTE DISPOSAL	\$840.00
		9/30/2018 19000176	9/18 WASTE DISPOSAL/LANDFILL	
VENDOR TOTAL:				\$840.00
2753 AT&T	113967	01009975 556040	INTERNET SERVICES	\$204.00
		10/1/2018 19000181	10/18 NCIC ETHERNET CIRCUIT/PD	
	113968	01009975 556040	INTERNET SERVICES	\$120.45
	9/25/2018 19000182	9/25-10/24/18 PARKING GARAGE ELEVATOR PHONE		

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2753 AT&T	113970	01009975 556040	INTERNET SERVICES	\$2,596.23
		10/1/2018 19000180	10/18 CLUB SERVICE/PHONE SRV	
VENDOR TOTAL:				\$2,920.68
4046 BAYOU CONCRETE	113971	01020175 562415	SIDEWALKS	\$645.00
		9/12/2018 19000121	CONCRETE/3003 MAGNOLIA	
	113972	01020175 562415	SIDEWALKS	\$618.00
		9/13/2018 19000121	CONCRETE/FAIRMONT/PLEASANT	
	113973	01020175 562415	SIDEWALKS	\$626.00
		9/17/2018 19000121	CONCRETE/MARKET/TELEPHONE	
	113974	01020175 562415	SIDEWALKS	\$501.00
		9/20/2018 19000121	CONCRETE/PLEASANT/FAIRMONT	
	113975	01020175 562415	SIDEWALKS	\$501.00
		9/24/2018 19000121	CONCRETE/PLEASANT/FAIRMONT	
	113976	01020175 562415	SIDEWALKS	\$501.00
		9/27/2018 19000121	CONCRETE/PLEASANT/FAIRMONT	
VENDOR TOTAL:				\$3,392.00
519 BELL AUTO PARTS	113977	01016570 552020	EQUIPMENT PARTS	\$476.85
		10/11/2018 19000006	INTERSTATE BATTERIES/FIRE DEPT	
VENDOR TOTAL:				\$476.85
5987 BIENVILLE ANIMAL CLI	114061	01011270 551470	K-9 SUPPLIES	\$384.00
		10/2/2018 19000094	K9 OFFICER VET BILL	
VENDOR TOTAL:				\$384.00
5711 BMI	113978	01030170 551000	DUES & SUBSCRIPTIONS	\$349.00
		10/2/2018 19000149	BASE LICENSE FEE/10/1/18-9/30/19	
VENDOR TOTAL:				\$349.00
931 BROWN & MITCHELL INC	113979	30760580 578600	IMPROVEMENTS - OTHER	\$23,150.75
		6/6/2018 18002233	ENGINEERING/SPORTSPLEX EXP	
	114015	30760580 578600	IMPROVEMENTS - OTHER	\$19,097.00
		7/31/2018 18002233	ENGINEERING/SPORTSPLEX EXP	
	114062	10041075 568440 31502	MDEQ - BP - PROMENADE	\$20,195.25
		10/30/2018 15004367	ENG SVC BEACHFRONT PROMENADE/FINAL	
VENDOR TOTAL:				\$62,443.00
7365 BURKE TRACY	114017	01016075 557900	OTHER TRAVEL, TRNG, & TRNSPORT	\$225.00
		8/7/2018 19000052	CPR INSTRUCTOR COURSE/FIRE DEPT	
VENDOR TOTAL:				\$225.00

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
1896 CABLE ONE	114063	01009975 556040	INTERNET SERVICES	\$31.13
		10/8/2018 19000238	10/8-11/7/18 INTERNET SVC/PD	
	114064	01009975 556040	INTERNET SERVICES	\$136.44
		10/8/2018 19000238	10/8-11/7/18 INTERNET SVC/BAYOU CASOTTE	
	114065	01009975 556040	INTERNET SERVICES	\$129.44
		10/8/2018 19000238	10/8-11/7/18 INTERNET SVC/NATURE CTR	
	114066	01009975 556040	INTERNET SERVICES	\$273.94
		10/8/2018 19000238	10/8-11/7/18 INTERNET SVC/CITY HALL	
	114067	01009975 556040	INTERNET SERVICES	\$152.74
		10/8/2018 19000238	10/8-11/7/18 INTERNET SVC/SHOOTING RANGE	
	114068	01009975 556040	INTERNET SERVICES	\$129.44
		10/8/2018 19000238	10/8-11/7/18 INTERNET SVC/LAKE AVE	
	114069	01009975 556040	INTERNET SERVICES	\$189.58
		10/8/2018 19000238	10/8-11/7/18 INTERNET SVC/SENIOR CTR	
	114070	01009975 556040	INTERNET SERVICES	\$22.60
		10/8/2018 19000238	10/8-11/7/18 INTERNET SVC/CITY HALL	
	114071	01009975 556040	INTERNET SERVICES	\$110.50
		10/8/2018 19000238	10/8-11/7/18 INTERNET SVC/REC	
VENDOR TOTAL:				\$1,175.81
6153 CHANNING BETE COMPA	114018	01016075 557900	OTHER TRAVEL, TRNG, & TRANSPORT	\$90.00
		10/10/2018 19000051	CPR INSTRUCTOR CARDS/FIRE DEPT	
VENDOR TOTAL:				\$90.00
5262 COASTAL DEVELOPMENT	114019	30860580 578000 91701	CAPITAL MAINTENANCE	\$23,562.23
		10/24/2018 18003968	CROSBY DRAINAGE IMPROVEMENTS	
	114072	01020175 562425	STREET REPAIR - CONCRETE	\$31,617.96
		10/30/2018 19000076	CONCRETE INFRA IMPROVE/ACACIA	
VENDOR TOTAL:				\$55,180.19
41 COMPTON ENGINEERING	114020	01030180 578000	CAPITAL MAINTENANCE	\$780.00
		9/30/2018 18003025	REC CTR TORNADO REPAIRS	
	114021	01030180 578600	IMPROVEMENTS - OTHER	\$5,000.00
		7/31/2018 18003025	REC CTR TORNADO REPAIRS	
	114022	09156175 562900	R/M OTHER - OUTSIDE SERVICES	\$4,100.00
		9/30/2018 18003874	HURRICANE NATE/11TH ST BULKHEAD	
	114023	30760580 578600	IMPROVEMENTS - OTHER	\$2,055.00
		9/30/2018 18003930	ANDREW JOHNSON POOL IMPROVE	
VENDOR TOTAL:				\$11,935.00

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
1672 CONTROL SYSTEMS INC	114024	40067270 552810	WATER WELL R/M	\$1,353.30
		9/27/2018 19000046	REPAIRS/SEARSTOWN LIFT STATION	
	114025	40067275 562880	R/M - WATER PLANT	\$1,643.75
		10/5/2018 19000123	REPLACED RADIO/SERVICE PUMP	
VENDOR TOTAL:				\$2,997.05
4383 CORDER FRANK** CK#30108	114004	01002075 557000	TRAVEL	\$336.00
		10/30/2018 19000187	PER DIEM/NLC/CA/NOV 6-11	
VENDOR TOTAL:				\$336.00
4197 DELTA SANITATION	114033	48068575 561400	DUMPSTERS	\$270.00
		9/30/2018 19000184	9/18 RENT/HAUL/4015 14TH ST	
VENDOR TOTAL:				\$270.00
794 DEPARTMENT OF FINANC	114028	01000000 220300	COURT ASSESSMENTS PAYABLE	\$20,196.50
		9/28/2018 19000171	09/18 COURT ASSESSMENTS	
	114028	01000000 220301	RAILROAD CROSSING ASSESSMENT	\$25.00
		9/28/2018 19000171	09/18 COURT ASSESSMENTS	
	114028	01000000 220303	DRUG VIOLATION ASSESSMENT	\$275.00
	9/28/2018 19000171	09/18 COURT ASSESSMENTS		
VENDOR TOTAL:				\$20,496.50
575 DPS CRIME LAB	113980	01000000 220302	DEPT OF PUB SAFETY PAYABLE	\$1,011.50
		10/30/2018 19000172	09/18 PUB SAFETY COURT ASSMT	
	113981	01000000 220302	DEPT OF PUB SAFETY PAYABLE	\$360.00
	10/30/2018 19000172	09/18 COURT INTERLOCK FEE		
VENDOR TOTAL:				\$1,371.50
4407 ECO-SYSTEMS, INC	113961	01019075 555900	PROFESSIONAL SERVICES - OTHER	\$1,650.00
		4/30/2018 19000145	2018-2019 STORMWATER REGULATORY CONTRACT	
	113962	01019075 555900	PROFESSIONAL SERVICES - OTHER	\$825.00
		5/28/2018 19000145	2018-2019 STORMWATER REGULATORY CONTRACT	
	113963	01019075 555900	PROFESSIONAL SERVICES - OTHER	\$783.75
		6/25/2018 19000145	2018-2019 STORMWATER REGULATORY CONTRACT	
113964	01019075 555900	PROFESSIONAL SERVICES - OTHER	\$866.25	
	7/30/2018 19000145	2018-2019 STORMWATER REGULATORY CONTRACT		
113965	01019075 555900	PROFESSIONAL SERVICES - OTHER	\$1,699.50	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
4407 ECO-SYSTEMS, INC	113965	8/27/2018 19000145	2018-2019 STORMWATER REGULATORY CONTRACT	
VENDOR TOTAL:				\$5,824.50
7328 EDDIE PEARSON ROOF** CK#30093	113923	01030180 578000	CAPITAL MAINTENANCE	\$51,138.78
		10/4/2018 18003574	REC CENTER ROOF REPAIR/FINAL	
VENDOR TOTAL:				\$51,138.78
839 FEDERAL EXPRESS CORP	114034	01008075 556020	CELLULAR PHONE SERVICE	\$24.68
		10/3/2018 19000168	SHIPPING/CELL PHONE RETURN	
VENDOR TOTAL:				\$24.68
5094 FITCH ARCHIE	114035	01007075 557700	EDUCATION REIMBURSEMENT	\$1,620.00
		10/1/2018 19000155	TUITION REIMB/FIRE DEPT	
VENDOR TOTAL:				\$1,620.00
3239 FRED'S JANITORIAL	114036	01009075 562100	JANITORIAL CONTRACT	\$3,128.00
		9/23/2018 19000183	FY19 JANITORIAL SERVICE/REC/SR/AJ POOL	
VENDOR TOTAL:				\$3,128.00
6038 GULF COAST VETERINAR	114037	01011270 551470	K-9 SUPPLIES	\$404.40
		9/25/2018 19000190	K9 OFFICER EMERGENCY VET VISIT	
VENDOR TOTAL:				\$404.40
7180 J E TALLEY CONSTRUC	114054	30760580 578600	IMPROVEMENTS - OTHER	\$188,326.27
		10/29/2018 19000088	SPORTSPLEX DEMO	
VENDOR TOTAL:				\$188,326.27
645 JACKSON CO ADULT DET	114073	01011575 568950	CONTRACT SERVICES	\$17,360.00
		9/30/2018 19000072	9/18 INMATE HOUSING FEES	
VENDOR TOTAL:				\$17,360.00
294 KONE INC	114039	01024075 562610	EQUIPMENT MAINTENANCE SERVICES	\$275.00
		9/30/2018 19000024	9/1-30/18 ELEVATOR MAINT/PARKING GARAGE	
	114041	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$375.00
		9/30/2018 19000028	9/18 ELEVATOR MAINTENANCE/PD	
VENDOR TOTAL:				\$650.00
5274 LEADSONLINE	114074	01010070 551000	DUES & SUBSCRIPTIONS	\$3,468.00
		8/1/2018 19000086	10/18-09/19 LEADS ONLINE/RENEWAL	
VENDOR TOTAL:				\$3,468.00
328 LOCKARD & WILLIAMS I	114042	50050075 568011	FIXED COSTS	\$48,641.42
		10/11/2018 19000130	10/18 GROUP HEALTH PREMIUMS/ADMIN FEES	
	114044	50050075 568011	FIXED COSTS	\$85.77
		10/22/2018 19000174	09/2018 FSA/CAFE MONTHLY ADMIN FEE	
VENDOR TOTAL:				\$48,727.19

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2119 LOWES HOME CENTERS I	113761	01020170 552500	CONSTRUCTION MATERIALS	(\$6.63)
		1/24/2018 18001200	CONST MATERIALS/ST DEPT	
	114045	01035070 552600	FIELD & COURT SUPPLIES	\$79.19
		10/4/2018 19000011	PUMP/FOUNTAIN BEACH PARK	
	114046	01035070 552600	FIELD & COURT SUPPLIES	(\$5.18)
		10/4/2018 19000011	PUMP/FOUNTAIN BEACH PARK	
	114075	01009070 551420	JANITORIAL SUPPLIES	\$132.99
		10/24/2018 19000157	VACCUM CLEANERS/CITY HALL/PLANNING	
	114075	01018070 551900	OPERATING SUPPLIES - MISC.	\$132.99
		10/24/2018 19000157	VACCUM CLEANERS/CITY HALL/PLANNING	
	114076	01015570 552200	BUILDING MATERIALS	\$141.55
		10/12/2018 19000062	SHOP VAC/LOCK/PEST CONTROL/PD	
	114077	01015570 552200	BUILDING MATERIALS	\$66.90
		10/11/2018 19000062	SHOP VAC/LOCK/PEST CONTROL/PD	
VENDOR TOTAL:				\$541.81
7116 METRIX SOLUTIONS LLC	114078	01010075 562010	SOFTWARE MAINTENANCE- CONTRACT	\$76,200.00
		10/9/2018 19000199	FY 19 BODYCAM SOFTWARE MAINT/PD	
VENDOR TOTAL:				\$76,200.00
5680 MIRACLE RECREATION	113982	01035070 552600	FIELD & COURT SUPPLIES	\$100.71
		4/5/2018 19000169	BUMBLE BEE HAND HOLD/REC	
VENDOR TOTAL:				\$100.71
300 MS MUNICIPAL COURT C	114080	01010070 551000	DUES & SUBSCRIPTIONS	\$60.00
		9/30/2018 19000083	MEM DUES/J WARDEN	
VENDOR TOTAL:				\$60.00
703 MS POWER COMPANY	113983	01009975 561000	UTILITY - ELECTRICITY	\$43,277.10
		10/2/2018 19000170	10/18 GENERAL FUND POWER BILLS	
	113984	01040475 561000 80000	UTILITY - ELECTRICITY	\$198.32
		10/2/2018 19000170	10/18 ANCHOR SQUARE POWER BILLS	
	113985	01030175 561000	UTILITY - ELECTRICITY	\$9,356.66
		10/2/2018 19000170	10/18 RECREATION POWER BILLS	
	113986	40065575 561000	UTILITY - ELECTRICITY	\$32,696.46
	10/2/2018 19000170	10/18 WATER/SEW/GAS POWER BILLS		
VENDOR TOTAL:				\$85,528.54
282 MS PRESS REGISTER IN	114050	01009975 558000	NEWSPAPER PUBLICATIONS	\$68.16
		9/23/2018 19000134	NOTICE:PLANNING/MOORMAN	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
282 MS PRESS REGISTER IN	114051	01009975 558000	NEWSPAPER PUBLICATIONS	\$51.12
		9/23/2018 19000134	NOTICE:PLANNING/BERRY FLOYD	
	114052	01009975 558000	NEWSPAPER PUBLICATIONS	\$44.04
		9/23/2018 19000134	NOTICE:PLANNING/U-HAUL	
	114053	01009975 558000	NEWSPAPER PUBLICATIONS	\$275.88
		9/23/2018 19000134	NOTICE:PLANNING/REZONING	
VENDOR TOTAL:				\$439.20
2788 MUNICIPAL GAS AUTHOR	114079	40067475 574000	GAS PURCHASES	\$88,049.17
		8/28/2018 19000213	07/18 NATURAL GAS SERVICE	
VENDOR TOTAL:				\$88,049.17
6169 NATIONAL EMS ACADEMY	113987	01016070 550120	MEDICAL SUPPLY	\$10.00
		9/11/2018 19000196	CPR CARDS/FIRE DEPT	
VENDOR TOTAL:				\$10.00
5393 NEWELL WHOLESALE	113988	01009070 551420	JANITORIAL SUPPLIES	\$69.90
		10/4/2018 19000001	MOCHA ROLL POWER TOWELS/CITY HALL	
VENDOR TOTAL:				\$69.90
6547 OCCUPATIONAL HEALTH	114081	01007075 555510	DRUG TESTING	\$190.00
		10/9/2018 19000150	PRE-EMPL PHYSICALS/DRUG SCREENS	
VENDOR TOTAL:				\$190.00
1455 OL' MAGNOLIA PEST CO	113989	01009075 562110	BUILDING SPRAYING CONTRACT	\$210.00
		9/6/2018 19000124	10/18 PEST CONTROL	
VENDOR TOTAL:				\$210.00
2794 PASCAGOULA TIRE AND	113990	01010075 562600	AUTO MAINTENANCE SERVICES	\$273.22
		9/27/2018 19000160	AUTO REPAIR/UNIT-15516	
	113991	01010075 562600	AUTO MAINTENANCE SERVICES	\$24.75
		10/1/2018 19000160	AUTO MAINT/UNIT-14866	
	113992	01010075 562600	AUTO MAINTENANCE SERVICES	\$308.63
		10/4/2018 19000160	AUTO REPAIR/UNIT-14870	
	113993	01010075 562600	AUTO MAINTENANCE SERVICES	\$35.81
		10/8/2018 19000160	AUTO MAINT/UNIT-14862	
	113994	01010075 562600	AUTO MAINTENANCE SERVICES	\$283.52
		10/8/2018 19000160	AUTO REPAIR/UNIT-14869	
	113995	01010075 562600	AUTO MAINTENANCE SERVICES	\$233.90
		10/9/2018 19000160	AUTO REPAIR/UNIT-14529	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2794 PASCAGOULA TIRE AND	113996	01010075 562600	AUTO MAINTENANCE SERVICES	\$298.69
		10/11/2018 19000160	AUTO REPAIR/UNIT-82952	
	113997	01010075 562600	AUTO MAINTENANCE SERVICES	\$35.81
		10/11/2018 19000160	AUTO MAINT/UNIT-15274	
	113998	01010075 562600	AUTO MAINTENANCE SERVICES	\$241.51
		10/10/2018 19000160	AUTO MAINT/UNIT-14700	
	113999	01010075 562600	AUTO MAINTENANCE SERVICES	\$35.81
		10/10/2018 19000160	AUTO MAINT/UNIT-14527	
	114000	01010070 552100	AUTO & TRUCK TIRES	\$18.69
		10/8/2018 19000160	AUTO MAINT/UNIT-14246	
	114001	01010070 552100	AUTO & TRUCK TIRES	\$387.77
		10/10/2018 19000160	AUTO REPAIR/UNIT-15397	
	114002	01010070 552100	AUTO & TRUCK TIRES	\$18.69
		10/10/2018 19000160	AUTO MAINT/UNIT-14863	
	114003	40067470 552100	AUTO & TRUCK TIRES	\$272.32
		10/10/2018 19000021	TIRES/UNIT G-32	
	114005	40067170 552100	AUTO & TRUCK TIRES	\$96.12
		10/11/2018 19000041	TIRE/UNIT U-21	
VENDOR TOTAL:				\$2,565.24
2953 PAS-POINT OFFICIAL A	114006	01030175 568950	CONTRACT SERVICES	\$1,146.00
		10/6/2018 19000112	OFFICIALS PAY/FOOTBALL	
VENDOR TOTAL:				\$1,146.00
2907 PERKINS TIRE & POLAR	114007	01010075 562600	AUTO MAINTENANCE SERVICES	\$161.43
		6/20/2018 19000194	MOTORCYCLE MAINT/UNIT-107	
	114008	01010075 562600	AUTO MAINTENANCE SERVICES	\$167.72
		5/21/2018 19000194	MOTORCYCLE MAINT/UNIT-52	
	114009	01010075 562600	AUTO MAINTENANCE SERVICES	\$482.66
		10/3/2018 19000026	MOTORCYCLE MAINT/UNIT-115	
	114010	01010075 562600	AUTO MAINTENANCE SERVICES	\$247.67
		9/13/2018 19000026	MOTORCYCLE MAINT/VIN-614936	
	114011	01010075 562600	AUTO MAINTENANCE SERVICES	\$247.67
		9/16/2018 19000026	MOTORCYCLE MAINT/UNIT-108	
	114012	01010075 562600	AUTO MAINTENANCE SERVICES	\$234.99
		9/28/2018 19000026	MOTORCYCLE MAINT/UNIT-52	

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2907 PERKINS TIRE & POLAR	114013	01010075 562600	AUTO MAINTENANCE SERVICES	\$69.95
		10/2/2018 19000026	EQUIP MAINT/PD	
VENDOR TOTAL:				\$1,612.09
7370 ROTARY CLUB OF PASCA	114014	01003070 551000	DUES & SUBSCRIPTIONS	\$250.00
		7/23/2018 19000188	MEMBERSHIP DUES	
VENDOR TOTAL:				\$250.00
5149 SHRED IT	114086	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$68.67
		8/30/2018 19000029	DOCUMENT SHREDDING/POLICE DEPT	
	114087	01009075 562900	R/M OTHER - OUTSIDE SERVICES	\$73.48
		8/23/2018 19000029	DOCUMENT SHREDDING/CITY HALL	
VENDOR TOTAL:				\$142.15
879 SINGING RIVER HEALTH	114082	10041075 568440 71802	CDBG 2017-PUBLIC SERVICE FUNDI	\$2,009.99
		10/31/2018 19000231	EXPENSE REIMB/CDBG FUNDS	
VENDOR TOTAL:				\$2,009.99
787 SINGING RIVER SERVIC	114016	01007075 568000	EAP PROGRAM	\$3,500.00
		10/2/2018 19000037	EMPLOYEE ASSISTANCE PROGRAM	
VENDOR TOTAL:				\$3,500.00
3768 SOUTHERN FINANCIAL	114088	01000030 432800	POLICE COURT FINES	\$43.00
		9/24/2018 19000084	08/18-09/18 COURT FINE COLLECTIONS	
VENDOR TOTAL:				\$43.00
453 SOUTHERN PIPE & SUPP	114026	40067270 552820	WATER LINE R/M	\$105.00
		10/9/2018 19000017	3/4 PVC PIPE/WATER DEPT	
VENDOR TOTAL:				\$105.00
5387 SPORTS CONDUCTOR	114027	01030175 568950	CONTRACT SERVICES	\$320.00
		9/4/2018 19000050	ONLINE REGIS FEES/REC	
VENDOR TOTAL:				\$320.00
6587 STAR SERVICE INC	114038	01009075 562240	AIR CONDITIONING R/M-LIBRARY	\$1,012.15
		10/10/2018 19000166	HVAC REPAIR/LIBRARY	
VENDOR TOTAL:				\$1,012.15
466 STEWART SNEED HEWES	114040	01009975 560100	FIRE & CASUALTY INSURANCE	\$23,557.00
		10/1/2018 19000201	10/18-10/19 FLOOD INS/(5) LOCATIONS	
VENDOR TOTAL:				\$23,557.00
432 SUN HERALD-GULF PUBL	114029	01009975 558000	NEWSPAPER PUBLICATIONS	\$348.40
		10/8/2018 19000167	SUB RENEWAL/CITY HALL	
	114030	01009975 558000	NEWSPAPER PUBLICATIONS	\$71.40
		9/23/2018 19000139	NOTICE:PLANNING/MOORMAN	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
432 SUN HERALD-GULF PUBL	114031	01009975 558000	NEWSPAPER PUBLICATIONS	\$62.16
		9/23/2018 19000139	NOTICE:PLANNING/BINGLE	
	114032	01009975 558000	NEWSPAPER PUBLICATIONS	\$47.28
		9/23/2018 19000139	NOTICE:PLANNING/U-HAUL	
	114089	01009975 558000	NEWSPAPER PUBLICATIONS	\$38.40
		9/23/2018 19000142	NOTICE:ORD 13-2018/HELEN ST	
	114090	01009975 558000	NEWSPAPER PUBLICATIONS	\$1,076.00
		9/25/2018 19000142	NOTICE:FY 19 BUDGET	
	114091	01009975 558000	NEWSPAPER PUBLICATIONS	\$158.28
		9/23/2018 19000142	NOTICE:REZONING CC	
VENDOR TOTAL:				\$1,801.92
6701 TRANSUNION	114043	01010070 551000	DUES & SUBSCRIPTIONS	\$192.40
		10/1/2018 19000027	09/18 BACKGRND SRCH/POLICE DEPT	
VENDOR TOTAL:				\$192.40
2623 TURF MASTERS	114083	01024175 562300	GRASS CUTTING CONTRACT	\$82,709.98
		10/25/2018 19000223	09/21-10/21 CONTRACT MOWING	
VENDOR TOTAL:				\$82,709.98
4074 UTILITY PARTNERS LLC	114092	01020075 568960	PUBLIC WORKS CONTRACT	\$5,505.61
		10/1/2018 19000070	10/18 PUBLIC WORKS CONTRACT	
	114092	01020175 568960	PUBLIC WORKS CONTRACT	\$95,107.16
		10/1/2018 19000070	10/18 PUBLIC WORKS CONTRACT	
	114092	01024075 568960	PUBLIC WORKS CONTRACT	\$23,139.44
		10/1/2018 19000070	10/18 PUBLIC WORKS CONTRACT	
	114092	40065075 568960	PUBLIC WORKS CONTRACT	\$6,635.33
		10/1/2018 19000070	10/18 PUBLIC WORKS CONTRACT	
	114092	40067275 568960	PUBLIC WORKS CONTRACT	\$76,824.10
		10/1/2018 19000070	10/18 PUBLIC WORKS CONTRACT	
	114092	40067375 568960	PUBLIC WORKS CONTRACT	\$20,961.04
		10/1/2018 19000070	10/18 PUBLIC WORKS CONTRACT	
	114092	40067475 568960	PUBLIC WORKS CONTRACT	\$44,724.99
		10/1/2018 19000070	10/18 PUBLIC WORKS CONTRACT	
VENDOR TOTAL:				\$272,897.67
354 W A REYNOLDS WHOLESA	114047	01009070 551420	JANITORIAL SUPPLIES	\$292.78
		10/10/2018 19000034	JANITORIAL SUPPLIES/CITY HALL	
	114048	01030170 551420	JANITORIAL SUPPLIES	\$616.14
		10/3/2018 19000010	JANITORIAL SUPPLIES/RECREATION	

CLAIMS DOCKET

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
354 W A REYNOLDS WHOLESA			VENDOR TOTAL:	\$908.92
4730 WADE IMAGING COMPANY	114049	01008075 562005	COMPUTER MAINTENANCE - OTHER	\$1,741.35
		9/20/2018 19000208	10/18 FLEET COPIER LEASE	
	114084	01002075 559000	PRINTING - GENERAL	\$34.15
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	01004075 559000	PRINTING - GENERAL	\$13.98
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	01005075 559000	PRINTING - GENERAL	\$57.56
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	01006075 559000	PRINTING - GENERAL	\$14.96
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	01007075 559000	PRINTING - GENERAL	\$16.22
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	01009975 559000	PRINTING - GENERAL	\$223.27
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	01010075 559000	PRINTING - GENERAL	\$838.26
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	01016175 559000	PRINTING - GENERAL	\$40.26
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	01018075 559000	PRINTING - GENERAL	\$325.65
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	01030175 559000	PRINTING - GENERAL	\$72.71
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	01040275 559000	PRINTING - GENERAL	\$3.75
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	40065075 559000	PRINTING - GENERAL	\$77.58
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114084	40065275 559000	PRINTING - GENERAL	\$148.47
		9/19/2018 19000239	08/22-09/21 FLEET COPIER/USAGE	
	114085	01008075 562005	COMPUTER MAINTENANCE - OTHER	\$921.77
		9/14/2018 19000237	09/29-10/28/ FLEET COPIER LEASE	
			VENDOR TOTAL:	\$4,529.94
Total TOTAL				\$1,162,773.61

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VENDOR

DOC #

ACCOUNT NUMBER

DESCRIPTION

AMOUNT

** Indicates Prepay

FUND TOTALS

010	GENERAL FUND	\$556,544.64
091	HURRICANE FUND	\$4,100.00
100	COMMUNITY DEVELOPMENT FUND	\$22,205.24
307	REC BOND IMPROVEMENT FUND	\$232,629.02
308	BOND IMPR FUND-SERIES GO 2014	\$23,562.23
400	PASCAGOULA UTILITIES	\$273,895.29
480	SOLID WASTE MANAGEMENT FUND	\$1,110.00
500	PASCAGOULA GROUP INSURANCE	\$48,727.19
Total		\$1,162,773.61