

ORDER

WHEREAS, the attached docket of claims for the period of April 15, 2023, through April 28, 2023, 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 docket are hereby allowed and approved for payment.

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
3301 ABSOLUTE PROTECTION	141062	40067275 562880	R/M - WATER PLANT	\$190.00
		4/1/2023 23000094	FY 2023 MONTHLY MONITORING/WATER	
VENDOR TOTAL:				\$190.00
31 ACTION PRINTING CENT	141087	01018075 559000	PRINTING - GENERAL	\$128.15
		4/25/2023 23001912	DOOR HANGERS/CODE ENF	
VENDOR TOTAL:				\$128.15
7521 ADVANCED RESCUE	141009	01016170 550120	MEDICAL SUPPLY	\$168.00
		2/21/2023 23001374	BLS CERTIFICATION CARDS/FIRE DEPT	
VENDOR TOTAL:				\$168.00
7302 AGILIS SYSTEMS LLC	141063	40067170 551900	OPERATING SUPPLIES - MISC.	\$75.00
		4/16/2023 23000086	05/23 UTILITIES GPS TRACKING	
VENDOR TOTAL:				\$75.00
7004 AGJ SYSTEMS	141084	01008075 555900	PROFESSIONAL SERVICES - OTHER	\$23,842.00
		4/25/2023 23001969	05/23 MIS SERVICES	
VENDOR TOTAL:				\$23,842.00
3211 AIR MASTERS	141088	01010075 562610	EQUIPMENT MAINTENANCE SERVICES	\$95.00
		4/6/2023 23001759	DIAGNOSTIC/DISPATCH/PD	
VENDOR TOTAL:				\$95.00
6003 AIRGAS USA LLC	141064	01020170 552530	OXYGEN & ACETYLENE	\$119.54
		3/31/2023 23001891	03/23 CYLINDER RENTALS	
	141065	40067270 552530	OXYGEN & ACETYLENE	\$120.56
		3/31/2023 23001891	03/23 CYLINDER RENTALS	
	141066	01020170 552530	OXYGEN & ACETYLENE	\$323.52
		3/31/2023 23001891	03/23 CYLINDER RENTALS	
	141068	01020170 552530	OXYGEN & ACETYLENE	\$62.70
		3/31/2023 23001891	03/23 CYLINDER RENTALS	
	141069	01020170 552530	OXYGEN & ACETYLENE	\$140.97
		3/31/2023 23001891	03/23 CYLINDER RENTALS	
VENDOR TOTAL:				\$767.29
5987 BIENVILLE ANIMAL CLI	141070	01011270 551470	K-9 SUPPLIES	\$136.00
		4/4/2023 23001952	K9 THOR/VET FEES/PD	
VENDOR TOTAL:				\$136.00
931 BROWN & MITCHELL INC	141203	09356580 578600 22501	IMPROVEMENTS - OTHER	\$12,721.50
		4/26/2023 22000564	RIVER PARK PIER REPAIRS/ZETA	
VENDOR TOTAL:				\$12,721.50

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7250 BRYAN,NELSON,SCHROED	141071	01006075 555400	LEGAL SERVICES	\$402.50
		4/17/2023 23001924	LEGAL FEES/L LEE	
	141072	01006075 555400	LEGAL SERVICES	\$525.00
		4/17/2023 23001925	LEGAL FEES/A CUMBEST	
	141073	01006075 555400	LEGAL SERVICES	\$10,652.66
		4/17/2023 23001926	03/23 LEGAL FEES/CITY ATTORNEY	
	141074	01006075 555400	LEGAL SERVICES	\$1,432.50
		4/17/2023 23001927	LEGAL FEES/L LEE	
VENDOR TOTAL:				\$13,012.66
7924 BULKHALTER JULIUS	141089	01033075 568950	CONTRACT SERVICES	\$245.00
		4/25/2023 23001987	ADULT BASKETBALL OFFICIAL/REC	
VENDOR TOTAL:				\$245.00
1896 CABLE ONE	141123	01009975 556040	INTERNET SERVICES	\$1,886.12
		4/8/2023 23002008	04/23 INTERNET SERVICE	
VENDOR TOTAL:				\$1,886.12
12 CENTRAL PIPE SUPPLY	141090	40067270 552820	WATER LINE R/M	\$3,776.71
		4/17/2023 23001751	DRILL TAP MACHINE/WATER DEPT	
VENDOR TOTAL:				\$3,776.71
4157 CITY ELECTRIC SUPPLY	141091	01024070 552200	BUILDING MATERIALS	\$360.00
		4/18/2023 23001901	LIGHTING/COMMUNITY DEV	
	141092	01024070 552200	BUILDING MATERIALS	\$286.26
		4/14/2023 23001901	LIGHTING/COMMUNITY DEV	
	141093	01024070 552200	BUILDING MATERIALS	(\$286.26)
		4/18/2023 23001901	CREDIT MEMO	
VENDOR TOTAL:				\$360.00
7063 CIVIC PLUS	141086	01003075 555900	PROFESSIONAL SERVICES - OTHER	\$2,668.92
		4/25/2023 23001971	WEBSITE HOSTING/SERVICES/FINAL	
VENDOR TOTAL:				\$2,668.92
6842 COAST COLLISION	141075	01010075 562600	AUTO MAINTENANCE SERVICES	\$123.05
		4/13/2023 23000997	AUTO MAINT/UNIT16605/PD	
	141076	04014875 567000	SPECIAL PROGRAMS	\$3,999.46
		4/3/2023 23001415	AUTO MAINT/UNIT16115/PD	
	141077	01010075 562600	AUTO MAINTENANCE SERVICES	\$99.30
		4/11/2023 23001935	AUTO MAINT/UNIT15979/PD	
141078	01010075 562600	AUTO MAINTENANCE SERVICES	\$74.95	

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
6842 COAST COLLISION	141078	4/11/2023	23001935	AUTO MAINT/UNIT 15979/PD	
VENDOR TOTAL:					\$4,296.76
559 CONSOLIDATED PIPE &	141079	40067270	552820	WATER LINE R/M	\$1,250.00
		4/12/2023	23001853	MAINT PARTS/WATER DEPT	
	141094	40067370	552860	SEWER LINE R/M	\$1,288.00
		3/6/2023	23001471	SEWER LIDS/SEWER DEPT	
VENDOR TOTAL:					\$2,538.00
7458 CULUMBER HARVEY	141085	01009975	555000	ACCOUNTING & AUDITING	\$38,200.00
		4/13/2023	23001970	FY2021 AUDIT	
	141085	40065575	555000	ACCOUNTING & AUDITING	\$13,750.00
		4/13/2023	23001970	FY2021 AUDIT	
VENDOR TOTAL:					\$51,950.00
3159 CUPIT SIGNS INC	141096	01035070	552400	PARK SIGNS	\$188.92
		4/25/2023	23001956	SIGNS/ANDREW JOHNSON BLDG	
VENDOR TOTAL:					\$188.92
1947 DECCO INC	141097	40067275	562880	R/M - WATER PLANT	\$6,051.75
		3/8/2023	23001659	MAINT/AIR COMPRESSORS/WATER	
VENDOR TOTAL:					\$6,051.75
2824 DELTA WORLD TIRE	141099	01020170	552120	EQUIPMENT TIRES	\$259.96
		4/11/2023	23001775	TIRES/ROLLER TRAILER-ST55/PUB WORKS	
	141099	01024070	552120	EQUIPMENT TIRES	\$475.90
		4/11/2023	23001775	TIRES/ROLLER TRAILER-ST55/PUB WORKS	
VENDOR TOTAL:					\$735.86
7238 DMS MAIL MANAGEMENT	141010	40065275	555900	PROFESSIONAL SERVICES - OTHER	\$1,830.18
		3/22/2023	23001917	UTILITY BILLING 030823	
	141011	40065275	555900	PROFESSIONAL SERVICES - OTHER	\$1,335.52
		3/29/2023	23001917	UTILITY BILLING 031523	
	141012	40065275	555900	PROFESSIONAL SERVICES - OTHER	\$2,070.80
		4/13/2023	23001917	UTILITY BILLING 033023	
VENDOR TOTAL:					\$5,236.50
575 DPS CRIME LAB	141080	01011075	568110	CRIME LAB FEES	\$60.00
		4/14/2023	23001951	CRIME LAB FEES/PD	
VENDOR TOTAL:					\$60.00
7201 E-FIRE SOUTHERN INC	141100	01030075	562900	R/M OTHER - OUTSIDE SERVICES	\$59.95
		3/27/2023	23001663	FIRE EXTINGUISHER MAINT/SR CTR	

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7201 E-FIRE SOUTHERN INC	141101	01030075 562900	R/M OTHER - OUTSIDE SERVICES	\$412.45
		4/10/2023 23001739	FIRE EXTINGUISHER MAINT/SR CTR	
VENDOR TOTAL:				\$472.40
7814 FITCH ALICIA	141081	01010575 557000	TRAVEL	\$92.00
		4/4/2023 23001930	PER DIEM/DISPATCH COURSE/PD	
VENDOR TOTAL:				\$92.00
1380 FUELMAN OF MS	141102	01010070 551300	GAS & OIL	\$3,275.09
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	01011070 551300 18002	GAS & OIL MARINE PATROL	\$31.68
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	01016070 551300	GAS & OIL	\$435.13
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	01016170 551300	GAS & OIL	\$310.40
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	01018070 551300	GAS & OIL	\$170.30
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	01020170 551300	GAS & OIL	\$1,610.11
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	01024070 551300	GAS & OIL	\$208.77
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	01025070 551300	GAS & OIL	\$96.20
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	01030170 551300	GAS & OIL	\$142.81
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	01033070 551300	GAS & OIL	\$65.78
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	01035070 551300	GAS & OIL	\$211.16
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	40067170 551300	GAS & OIL	\$157.20
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	40067270 551300	GAS & OIL	\$1,090.39
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141102	40067370 551300	GAS & OIL	\$324.74
		4/17/2023 23001923	4/10-16/23 FUEL USAGE	
	141122	01010070 551300	GAS & OIL	\$3,589.21
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
1380 FUELMAN OF MS	141122	01011070 551300 18002	GAS & OIL MARINE PATROL	\$43.71
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
	141122	01016070 551300	GAS & OIL	\$47.23
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
	141122	01016170 551300	GAS & OIL	\$209.77
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
	141122	01018070 551300	GAS & OIL	\$179.82
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
	141122	01020170 551300	GAS & OIL	\$1,206.24
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
	141122	01024070 551300	GAS & OIL	\$153.14
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
	141122	01025070 551300	GAS & OIL	\$79.84
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
	141122	01033070 551300	GAS & OIL	\$105.98
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
	141122	01035070 551300	GAS & OIL	\$295.33
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
	141122	40067170 551300	GAS & OIL	\$42.57
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
	141122	40067270 551300	GAS & OIL	\$621.60
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
	141122	40067370 551300	GAS & OIL	\$92.73
		4/24/2023 23001992	4/17-23/23 FUEL USAGE	
VENDOR TOTAL:				\$14,796.93
6765 GOOD EARTH PRODUCTS	141144	40067370 552850	LIFT STATION R/M	\$4,998.50
		3/28/2023 23001690	EXTREME HEAT/SEWER DEPT	
VENDOR TOTAL:				\$4,998.50
198 GOODGAMES' INC	141148	01016075 559000	PRINTING - GENERAL	\$205.60
		4/24/2023 23001902	LOGO/FIRE DEPT	
VENDOR TOTAL:				\$205.60
618 GULF SALES & SUPPLY	141150	01024070 553000	SMALL TOOLS	\$216.00
		3/9/2023 23001498	GRINDERS/PROP MAINT	
	141155	40067370 551900	OPERATING SUPPLIES - MISC.	\$374.38
	4/5/2023 23001703	MAINT SUPPLIES/SEWER DEPT		

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
618 GULF SALES & SUPPLY	141157	40067370	551900	OPERATING SUPPLIES - MISC.	\$644.73
		4/17/2023	23001850	MAINT SUPPLIES/SEWER DEPT	
	141158	40067370	551900	OPERATING SUPPLIES - MISC.	\$419.54
		4/18/2023	23001850	MAINT SUPPLIES/SEWER DEPT	
	141238	01024070	553000	SMALL TOOLS	\$206.09
		3/31/2023	23001498	GRINDERS/PROP MAINT	
VENDOR TOTAL:					\$1,860.74
7884 HARLEY-DAVIDSON	141166	04014880	578800	MOBILE EQUIPMENT	\$506.89
		4/10/2023	23001325	05/23 MOTORCYCLE LEASE/PD	
	141167	04014880	578800	MOBILE EQUIPMENT	\$506.89
		4/10/2023	23001325	05/23 MOTORCYCLE LEASE/PD	
	141169	04014880	578800	MOBILE EQUIPMENT	\$506.89
		4/10/2023	23001325	05/23 MOTORCYCLE LEASE/PD	
	141170	04014880	578800	MOBILE EQUIPMENT	\$506.89
		4/10/2023	23001325	05/23 MOTORCYCLE LEASE/PD	
	141171	04014880	578800	MOBILE EQUIPMENT	\$506.89
		4/10/2023	23001325	05/23 MOTORCYCLE LEASE/PD	
VENDOR TOTAL:					\$2,534.45
7816 HOLLIDAY CONSTRUCTIO	141175	31062080	579000 32001	BRIARWOOD DRAIN	\$94,406.25
		4/26/2023	23000119	BRIARWOOD DRAINAGE IMPRVMTS	
VENDOR TOTAL:					\$94,406.25
174 J C AREA CHAMBER OF	141082	01000175	567400	CHAMBER OF COMMERCE	\$2,500.00
		4/17/2023	23001967	2023 CHAMBER MEMBERSHIP	
VENDOR TOTAL:					\$2,500.00
6791 JACK FERRILL'S HEAVY	141176	01018075	568007	PROPERTY CLEANUP	\$1,120.00
		4/6/2023	23001889	PROP CLEANUP/1714 PARSLEY ST	
VENDOR TOTAL:					\$1,120.00
7934 JUAN LOCKETT	141178	01033075	568950	CONTRACT SERVICES	\$140.00
		4/25/2023	23001989	ADULT BASKETBALL OFFICIAL/REC	
VENDOR TOTAL:					\$140.00
7925 KEMP WATT	141177	01033075	568950	CONTRACT SERVICES	\$210.00
		4/25/2023	23001988	ADULT BASKETBALL OFFICIAL/REC	
VENDOR TOTAL:					\$210.00
7906 LANG JOSEPH	141013	01010575	557000	TRAVEL	\$92.00
		4/4/2023	23001860	PER DIEM/DISPATCH COURSE/PD	
VENDOR TOTAL:					\$92.00

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
5940 LJ CONSTRUCTION INC	141083	31062080 579000 32002	BOXWOOD DRAINAGE	\$112,433.20
		4/19/2023 23001682	BOXWOOD DRAINAGE IMPRVMTS	
VENDOR TOTAL:				\$112,433.20
328 LOCKARD & WILLIAMS I	141014	50050075 568011	FIXED COSTS	\$23.42
		4/10/2023 23001914	03/23 FSA/CAFE MONTHLY ADMIN FEE	
	141015	50050075 568010	INSURANCE CLAIMS	\$98,049.86
		4/11/2023 23001916	03/28/23-04/11/23 GROUP HEALTH CLAIMS	
	141016	50050075 568011	FIXED COSTS	\$52,500.06
		4/19/2023 23001934	05/23 GROUP HEALTH INS	
	141179	50050075 568010	INSURANCE CLAIMS	\$64,322.95
		4/25/2023 23002002	04/11-25/23 GROUP HEALTH CLAIMS	
VENDOR TOTAL:				\$214,896.29
2119 LOWES HOME CENTERS I	141022	01024070 553000	SMALL TOOLS	\$94.97
		3/28/2023 23001674	SMALL TOOLS/PROP MAINT	
	141023	01035070 552600	FIELD & COURT SUPPLIES	\$10.98
		4/4/2023 23001684	MAINT SUPPLIES/REC	
	141024	01035070 552600	FIELD & COURT SUPPLIES	\$73.55
		3/31/2023 23001684	MAINT SUPPLIES/REC	
	141025	01035070 552600	FIELD & COURT SUPPLIES	\$54.21
		3/29/2023 23001684	MAINT SUPPLIES/REC	
	141026	01035070 552600	FIELD & COURT SUPPLIES	\$28.67
		3/28/2023 23001684	MAINT SUPPLIES/REC	
	141027	01035070 552600	FIELD & COURT SUPPLIES	\$16.64
		4/3/2023 23001684	MAINT SUPPLIES/REC	
	141028	01035070 552600	FIELD & COURT SUPPLIES	\$12.34
		3/27/2023 23001684	MAINT SUPPLIES/REC	
	141029	01035070 552600	FIELD & COURT SUPPLIES	\$47.49
		4/5/2023 23001684	MAINT SUPPLIES/REC	
	141030	01035070 552600	FIELD & COURT SUPPLIES	\$10.91
		4/3/2023 23001684	MAINT SUPPLIES/REC	
	141031	01035070 552600	FIELD & COURT SUPPLIES	\$15.45
		4/3/2023 23001684	MAINT SUPPLIES/REC	
	141032	01035070 552600	FIELD & COURT SUPPLIES	\$53.55
		3/30/2023 23001684	MAINT SUPPLIES/REC	
	141033	01035070 552600	FIELD & COURT SUPPLIES	\$111.06
		3/28/2023 23001684	MAINT SUPPLIES/REC	

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2119 LOWES HOME CENTERS I	141034	01035070 552600	FIELD & COURT SUPPLIES	\$40.78
		3/28/2023 23001684	MAINT SUPPLIES/REC	
	141035	01035070 553000	SMALL TOOLS	\$354.61
		4/4/2023 23001726	PARK MAINT TOOLS/REC	
	141036	01035070 552200	BUILDING MATERIALS	\$132.96
		3/30/2023 23001749	REPAIRS/RESTROOMS/I G LEVY	
	141037	01035070 552600	FIELD & COURT SUPPLIES	\$75.45
		4/14/2023 23001802	MAINT SUPPLIES/REC	
	141038	01035070 552600	FIELD & COURT SUPPLIES	\$75.87
		4/13/2023 23001802	MAINT SUPPLIES/REC	
	141039	01035070 552600	FIELD & COURT SUPPLIES	\$34.14
		4/12/2023 23001802	MAINT SUPPLIES/REC	
	141040	01035070 552600	FIELD & COURT SUPPLIES	\$52.37
		4/12/2023 23001802	MAINT SUPPLIES/REC	
	141041	01035070 552600	FIELD & COURT SUPPLIES	\$26.45
		4/12/2023 23001802	MAINT SUPPLIES/REC	
	141042	01035070 552600	FIELD & COURT SUPPLIES	\$58.87
		4/11/2023 23001802	MAINT SUPPLIES/REC	
	141043	01035070 552600	FIELD & COURT SUPPLIES	\$30.86
		4/14/2023 23001802	MAINT SUPPLIES/REC	
	141044	01035070 552600	FIELD & COURT SUPPLIES	\$9.49
		4/11/2023 23001802	MAINT SUPPLIES/REC	
	141045	01035070 552200	BUILDING MATERIALS	\$451.22
		4/14/2023 23001874	MAINT/ANDREW JOHNSON BLDG/REC	
	141048	01016770 552200	BUILDING MATERIALS	\$32.04
		3/24/2023 23001671	BLDG MATERIALS/FIRE DEPT	
	141049	01016770 552200	BUILDING MATERIALS	\$162.56
		3/24/2023 23001671	BLDG MATERIALS/FIRE DEPT	
	141050	01016770 552200	BUILDING MATERIALS	\$38.86
		3/28/2023 23001671	BLDG MATERIALS/FIRE DEPT	
	141180	01015570 552200	BUILDING MATERIALS	\$390.00
		4/17/2023 23001737	BLDG MATERIALS/PD	
	141181	01016770 552200	BUILDING MATERIALS	\$7.32
		4/12/2023 23001818	BLDG MATERIALS/FIRE DEPT	

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
2119 LOWES HOME CENTERS I	141182	01016770	552200	BUILDING MATERIALS	\$16.96
		4/12/2023	23001818	BLDG MATERIALS/FIRE DEPT	
	141183	01016770	552200	BUILDING MATERIALS	\$6.24
		4/13/2023	23001818	BLDG MATERIALS/FIRE DEPT	
	141184	01016770	552200	BUILDING MATERIALS	\$37.86
		4/25/2023	23001818	BLDG MATERIALS/FIRE DEPT	
	141185	40067370	551900	OPERATING SUPPLIES - MISC.	\$9.82
		4/17/2023	23001842	SMALL TOOLS/SEWER DEPT	
	141185	40067370	553000	SMALL TOOLS	\$55.63
		4/17/2023	23001842	SMALL TOOLS/SEWER DEPT	
	141186	40067370	551900	OPERATING SUPPLIES - MISC.	\$13.21
		4/12/2023	23001842	SMALL TOOLS/SEWER DEPT	
	141186	40067370	553000	SMALL TOOLS	\$74.89
		4/12/2023	23001842	SMALL TOOLS/SEWER DEPT	
	141187	40067370	551900	OPERATING SUPPLIES - MISC.	\$38.97
		4/17/2023	23001842	SMALL TOOLS/SEWER DEPT	
	141187	40067370	553000	SMALL TOOLS	\$220.81
		4/17/2023	23001842	SMALL TOOLS/SEWER DEPT	
	141188	31062080	579000	22201 CENTRAL FIRE STATION RENOV	\$8,528.26
		4/13/2023	23001896	FLOORING/FIRE DEPT	
141195	01035070	552200	BUILDING MATERIALS	\$256.47	
	4/18/2023	23001919	MAINT/ANDREW JOHNSON BLDG		
141197	01024070	552200	BUILDING MATERIALS	\$366.56	
	4/24/2023	23001959	MAINT SUPPLIES/PUB WORKS		
VENDOR TOTAL:					\$12,129.35
2530 LYMAN WELL COMPANY I	141198	40067270	552810	WATER WELL R/M	\$3,200.00
		4/24/2023	23001932	REPAIRS/BAYOU CASOTTE WP	
VENDOR TOTAL:					\$3,200.00
691 MAX SUPPLY COMPANY	141143	40067370	552850	LIFT STATION R/M	\$2,653.03
		4/16/2023	23001689	MAXSCENT/DEODORIZER/SEWER DEPT	
	141143	40067370	552860	SEWER LINE R/M	\$2,652.47
		4/16/2023	23001689	MAXSCENT/DEODORIZER/SEWER DEPT	
VENDOR TOTAL:					\$5,305.50
871 MS GULF COAST COMMUN	141103	01013075	557100	TRAINING - OTHER	\$199.00
		1/17/2023	23001862	INSTRUCTOR DEVELOPMENT/PD	
VENDOR TOTAL:					\$199.00

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
276 MS MUNICIPAL LEAGUE	141104	01013075 557100	TRAINING - OTHER	\$325.00	
		4/11/2023 23001933	COURT CLERK CONF/J WARDEN		
	141105	01013075 557100	TRAINING - OTHER	\$325.00	
		4/11/2023 23001933	COURT CLERK CONF/N JACKSON		
	141106	01013075 557100	TRAINING - OTHER	\$325.00	
		4/11/2023 23001933	COURT CLERK CONF/J TODD		
	141107	01013075 557100	TRAINING - OTHER	\$325.00	
		4/11/2023 23001933	COURT CLERK CONF/H PRISOCK		
	VENDOR TOTAL:				\$1,300.00
	703 MS POWER COMPANY	141190	01009975 561000	UTILITY - ELECTRICITY	\$64,809.62
		4/10/2023 23002012	04/23 GENERAL FUND POWER BILLS		
141191		01009975 561000	UTILITY - ELECTRICITY	\$105.80	
		4/10/2023 23002012	04/23 GENERAL FUND POWER BILLS		
141192		01030175 561000	UTILITY - ELECTRICITY	\$8,619.04	
		4/10/2023 23002012	04/23 RECREATION POWER BILLS		
141193		01035075 568014	CAMERA MONITORING	\$1,963.00	
		4/3/2023 23002012	04/23 SECURITY CAMERAS/PARKS		
141196		01035075 568014	CAMERA MONITORING	\$22,000.00	
		4/3/2023 23002012	04/23 SPORTSPLEX LEASE/LIGHTING		
141199	40065575 561000	UTILITY - ELECTRICITY	\$31,663.71		
	4/3/2023 23002012	04/23 WATER/SEWER POWER BILLS			
VENDOR TOTAL:				\$129,161.17	
5393 NEWELL WHOLESALE	141146	01030170 551420	JANITORIAL SUPPLIES	\$432.37	
		4/13/2023 23001811	JANITORIAL SUPPLIES/REC		
VENDOR TOTAL:				\$432.37	
6939 NICHOLSON ERICKA	141108	01030175 568950	CONTRACT SERVICES	\$36.00	
		4/17/2023 23001921	04/04-04/13 DANCE INSTRUCTOR/REC		
	141200	01030175 568950	CONTRACT SERVICES	\$40.50	
		4/24/2023 23001985	04/18-04/20 DANCE INSTRUCTOR/REC		
VENDOR TOTAL:				\$76.50	
3034 NOTARY PUBLIC UNDERW	141046	01005070 550000	OFFICE SUPPLIES - GENERAL	\$116.95	
		4/14/2023 23001928	RENEWAL/KSUMMERLIN		
VENDOR TOTAL:				\$116.95	
6547 OCCUPATIONAL HEALTH	141109	01007075 555510	DRUG TESTING	\$110.00	
		4/11/2023 23001915	PRE-EMPL PHYSICAL/DRUG SCREENS		

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
6547 OCCUPATIONAL HEALTH	141110	01010070 550120	MEDICAL SUPPLY	\$298.00
		4/11/2023 23001929	PRE-EMPL PHYSICAL/DRUG SCREENS	
VENDOR TOTAL:				\$408.00
6925 ORION PLANNING	141201	02030580 578600	IMPROVEMENTS - OTHER	\$4,802.50
		2/6/2023 23001973	PARKING GARAGE REUSE	
	141202	02030580 578600	IMPROVEMENTS - OTHER	\$1,360.00
		12/6/2022 23001973	PARKING GARAGE REUSE	
VENDOR TOTAL:				\$6,162.50
2794 PASCAGOULA TIRE AND	141111	01035075 562600	AUTO MAINTENANCE SERVICES	\$472.36
		4/17/2023 23001910	TIRES/UNIT B-15322	
	141112	01024070 552120	EQUIPMENT TIRES	\$284.34
		4/19/2023 23001814	TIRES/UNIT PM-12763	
	141114	01010075 562600	AUTO MAINTENANCE SERVICES	\$492.24
		3/23/2023 23001738	AUTO REPAIR/UNIT-15518	
	141115	01010070 552100	AUTO & TRUCK TIRES	\$459.81
		4/13/2023 23001738	AUTO REPAIR/UNIT-15274	
	141116	01010075 562600	AUTO MAINTENANCE SERVICES	\$524.18
		4/13/2023 23001937	AUTO REPAIR/UNIT-14868	
	141117	01010075 562600	AUTO MAINTENANCE SERVICES	\$444.36
		4/18/2023 23001953	AUTO REPAIR/UNIT-1000830	
	141145	01010075 562600	AUTO MAINTENANCE SERVICES	\$767.25
		4/10/2023 23001868	AUTO REPAIR/UNIT-15275	
VENDOR TOTAL:				\$3,444.54
3361 PORTABLE SERVICES	141204	01030175 563050	RENTAL - EQUIPMENT	\$95.00
		4/2/2023 23001976	04/02-04/29 PORT O LETS/LGHTHSE PRK	
	141205	01030175 563050	RENTAL - EQUIPMENT	\$95.00
		4/7/2023 23001976	04/07-05/04 PORT O LETS/RIVER PRK	
VENDOR TOTAL:				\$190.00
4741 POWELL CONSTRUCTION	141119	01020170 552280	LIGHTING SUPPLIES	\$1,775.00
		4/13/2023 23001900	LIGHTING REPAIR/PASCAGOULA BRIDGE	
	141120	01024070 552450	TRAFFIC SIGNAL SUPPLIES	\$4,565.00
		4/15/2023 23001175	LIGHTING REPAIR/PASCAGOULA BRIDGE	
	141121	01020170 552280	LIGHTING SUPPLIES	\$3,565.00
	4/13/2023 23001369	LIGHTING REPAIR/PASCAGOULA BRIDGE		
VENDOR TOTAL:				\$9,905.00

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
5955 RICHARDSON ATHLETICS	141206	01033070 551900	OPERATING SUPPLIES - MISC.	\$799.56
		4/6/2023 23001770	FIELD EQUIP/SPORTSPLEX	
VENDOR TOTAL:				\$799.56
784 SHERWIN WILLIAMS COM	141147	01016770 552200	BUILDING MATERIALS	\$33.54
		4/10/2023 23001808	PAINT/FIRE DEPT	
VENDOR TOTAL:				\$33.54
5149 SHRED IT	141208	01009075 562900	R/M OTHER - OUTSIDE SERVICES	\$94.51
		3/18/2023 23001979	03/23 DOCUMENT SHREDDING/CITY HALL	
	141226	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$64.74
		4/18/2023 23001979	03/23 DOCUMENT SHREDDING/POLICE DEPT	
	141227	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$92.58
		4/18/2023 23001979	04/23 DOCUMENT SHREDDING/POLICE DEPT	
141228	01009075 562900	R/M OTHER - OUTSIDE SERVICES	\$94.51	
	4/18/2023 23001979	04/23 DOCUMENT SHREDDING/CITY HALL		
VENDOR TOTAL:				\$346.34
5351 SINGING RIVER GLASS	141124	01010075 562600	AUTO MAINTENANCE SERVICES	\$70.00
		4/6/2023 23001772	WINDSHIELD REPAIR/POLICE DEPT	
VENDOR TOTAL:				\$70.00
7163 SOUTHERN CONNECTION	141125	01010070 551500	UNIFORMS	\$132.00
		4/17/2023 23001773	UNIFORMS/POLICE DEPT	
VENDOR TOTAL:				\$132.00
3768 SOUTHERN FINANCIAL	141118	40000050 434400	LATE CHARGES	\$20.77
		4/6/2023 23001909	03/01-04/06 UTILITY COLLECTIONS	
VENDOR TOTAL:				\$20.77
453 SOUTHERN PIPE & SUPP	141207	01030070 551900	OPERATING SUPPLIES - MISC.	\$53.93
		3/29/2023 23001681	PLUMBING SUPPLIES/SR CENTER	
VENDOR TOTAL:				\$53.93
2194 STAPLES OFFICE SUPPL	141149	11130170 551420	JANITORIAL SUPPLIES	\$24.99
		3/14/2023 23001840	JANITORIAL SUPPLIES/REC	
	141151	11130170 551420	JANITORIAL SUPPLIES	\$16.99
		3/22/2023 23001840	JANITORIAL SUPPLIES REC	
	141152	11130170 551420	JANITORIAL SUPPLIES	\$4.99
		3/14/2023 23001840	JANITORIAL SUPPLIES/REC	
141154	11130170 551420	JANITORIAL SUPPLIES	(\$2.33)	
	3/14/2023 23001840	CREDIT MEMO		

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2194 STAPLES OFFICE SUPPL	141229	11130170 551420	JANITORIAL SUPPLIES	\$420.55
		4/13/2023 23001983	JANITORIAL SUPPLIES/REC	
	141230	11130170 551420	JANITORIAL SUPPLIES	\$29.49
		4/13/2023 23001983	JANITORIAL SUPPLIES/REC	
VENDOR TOTAL:				\$494.68
3282 STEINER SAW & MOWER	141126	01035075 562610	EQUIPMENT MAINTENANCE SERVICES	\$353.00
		4/18/2023 23001931	GENERATOR REPAIR/REC	
VENDOR TOTAL:				\$353.00
1306 SUN COAST/CLAYS BUSI	141231	01005070 550020	COPY PAPER	\$352.00
		4/24/2023 23001890	COPY PAPER/UTILITY BILLING	
VENDOR TOTAL:				\$352.00
4969 TAYLOR FURNITURE	141232	01016780 578000	CAPITAL MAINTENANCE	\$11,843.00
		4/10/2023 23001809	FURNITURE/FIRE STATION RENOVATION	
	141233	01016780 578000	CAPITAL MAINTENANCE	\$258.00
		4/13/2023 23001809	FURNITURE/FIRE STATION RENOVATION	
	141234	01016780 578000	CAPITAL MAINTENANCE	\$1,290.00
		4/13/2023 23001904	FURNITURE/FIRE STATION RENOVATION	
VENDOR TOTAL:				\$13,391.00
5863 THE FIRST BANK	141235	01011085 580836	NOTE PAYMENT - POLICE CAR LSE	\$738.03
		4/13/2023 20002287	05/23 HIDTA FORD F-150/PD	
	141236	01011085 580836	NOTE PAYMENT - POLICE CAR LSE	\$737.85
		4/13/2023 21000688	05/23 HIDTA FORD 4X4/PD	
	141237	01010585 580836	NOTE PAYMENT - POLICE CAR LSE	\$4,186.54
		4/13/2023 23000142	05/23 LEASE PMTS/5 PD VEHICLES	
	141239	01008080 578700	OTHER FURNITURE & EQUIPMENT	\$3,645.93
		4/13/2023 23001706	LEASE COMP EQUIP/FILE SERVER	
	141241	01010585 580836	NOTE PAYMENT - POLICE CAR LSE	\$5,205.20
		4/13/2023 23001121	05/23 LEASE/5-2023 EXPLORERS/PD	
	141242	04014880 578800	MOBILE EQUIPMENT	\$4,171.71
		4/13/2023 23000660	05/23 LEASE/5-2022 F-150/PD	
	141243	04014880 578800	MOBILE EQUIPMENT	\$4,171.71
		4/13/2023 23000660	01/23 LEASE/5-2022 F-150/PD	
VENDOR TOTAL:				\$22,856.97
7926 THOMAS JONDRARIOUS	141244	01033075 568950	CONTRACT SERVICES	\$145.00
		4/25/2023 23001986	OFFICIALS PAY/BASKETBALL	

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7926 THOMAS JONDRAVIOUS			VENDOR TOTAL:	\$145.00
2623 TURF MASTERS	141127	01035075 562300	GRASS CUTTING CONTRACT	\$2,439.53
	4/18/2023	23001944	LANDSCAPING MAINT/KREBS AVE	
	141128	01035075 562300	GRASS CUTTING CONTRACT	\$2,374.66
	4/19/2023	23001947	04/23 WEED/FERT/PEST CTRL	
	141129	01035075 562300	GRASS CUTTING CONTRACT	\$72,746.67
	4/20/2023	23001948	03/20-04/16 CONTRACT MOWING	
	141130	01035075 562300	GRASS CUTTING CONTRACT	\$1,654.00
	4/20/2023	23001949	03/20-04/16 CONTRACT LINING	
	141131	01035075 562300	GRASS CUTTING CONTRACT	\$247.68
	4/13/2023	23001871	TREE PRUNING/CYPRESS-MAGNOLIA ST	
	141132	01035075 562300	GRASS CUTTING CONTRACT	\$270.00
	4/10/2023	23001872	BUSHHOGGING/12TH ST PARK	
	141133	01035075 562300	GRASS CUTTING CONTRACT	\$399.41
	4/10/2023	23001873	LANDSCAPING MAINT/CITY HALL	
	141134	01035075 562300	GRASS CUTTING CONTRACT	\$4,923.84
	4/10/2023	23001878	TREE PRUNING/INGALLS AVE-BEACH	
	141135	01035075 562300	GRASS CUTTING CONTRACT	\$1,211.20
	4/10/2023	23001879	LANDSCAPING MAINT/BUENA VISTA	
	141136	01035070 552300	LANDSCAPING SUPPLIES	\$1,677.00
	4/14/2023	23001880	PINE STRAW MULCH/VARIOUS LOCATIONS	
	141137	01035075 562300	GRASS CUTTING CONTRACT	\$135.00
	2/22/2023	23001886	BUSHHOGGING/12TH STREET PARK	
	141138	01035075 562300	GRASS CUTTING CONTRACT	\$3,170.95
	3/31/2023	23001883	RETAINING WALL/HWY 90-HOSPITAL RD	
	141139	01035075 562300	GRASS CUTTING CONTRACT	\$4,612.78
	3/31/2023	23001884	RETAINING WALL/HWY 90-CHICO ST	
	141140	01035075 562300	GRASS CUTTING CONTRACT	\$497.09
	4/18/2023	23001940	IRRIGATION REPAIR/SPORTSPLEX	
	141141	01035075 562300	GRASS CUTTING CONTRACT	\$3,077.22
	4/18/2023	23001943	LANDSCAPING MAINT/VARIOUS LOCATIONS	
	141172	01035075 562300	GRASS CUTTING CONTRACT	\$4,218.00
	4/16/2023	23001950	03/20-04/03 GRNDS MAINT/SPRTSPLX	
	141173	01035075 562300	GRASS CUTTING CONTRACT	\$6,783.00
	4/16/2023	23001950	04/04-04/16 GRNDS MAINT/SPRTSPLX	

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2623 TURF MASTERS	141174	01035075 562300	GRASS CUTTING CONTRACT	\$6,868.34
		4/13/2023 23001899	LANDSCAPING MAINT/VARIOUS LOCATIONS	
VENDOR TOTAL:				\$117,306.37
3448 TYLER TECHNOLOGIES	141245	01008075 562010	SOFTWARE MAINTENANCE- CONTRACT	\$1,236.18
		4/27/2023 23001982	05/23 COURT SOFTWARE MAINT	
VENDOR TOTAL:				\$1,236.18
4074 UTILITY PARTNERS LLC	141246	01020075 568960	PUBLIC WORKS CONTRACT	\$20,122.17
		4/1/2023 23001980	04/23 PUBLIC WORKS CONTRACT	
	141246	01020175 568960	PUBLIC WORKS CONTRACT	\$103,663.33
		4/1/2023 23001980	04/23 PUBLIC WORKS CONTRACT	
	141246	01024075 568960	PUBLIC WORKS CONTRACT	\$27,697.92
		4/1/2023 23001980	04/23 PUBLIC WORKS CONTRACT	
	141246	40067275 568960	PUBLIC WORKS CONTRACT	\$90,376.66
		4/1/2023 23001980	04/23 PUBLIC WORKS CONTRACT	
	141246	40067375 568960	PUBLIC WORKS CONTRACT	\$23,271.25
		4/1/2023 23001980	04/23 PUBLIC WORKS CONTRACT	
VENDOR TOTAL:				\$265,131.33
354 W A REYNOLDS WHOLESA	141142	01009070 551420	JANITORIAL SUPPLIES	\$110.65
		4/24/2023 23001964	JANITORIAL SUPPLIES/CITY HALL	
VENDOR TOTAL:				\$110.65
5281 WALMART COMMUNITY	141156	01030075 567000	SPECIAL PROGRAMS	\$75.72
		4/4/2023 23001778	LUNCHEON SUPPLIES/SR CENTER	
	141159	01030075 567000	SPECIAL PROGRAMS	\$24.60
		4/6/2023 23001778	LUNCHEON SUPPLIES/SR CENTER	
	141160	01030075 567000	SPECIAL PROGRAMS	\$119.19
		4/10/2023 23001778	LUNCHEON SUPPLIES/SR CENTER	
	141161	01030075 567000	SPECIAL PROGRAMS	\$9.80
		4/10/2023 23001778	LUNCHEON SUPPLIES/SR CENTER	
	141162	01030075 567000	SPECIAL PROGRAMS	\$9.16
		4/10/2023 23001778	LUNCHEON SUPPLIES/SR CENTER	
	141163	01030075 567000	SPECIAL PROGRAMS	\$16.02
		4/10/2023 23001778	LUNCHEON SUPPLIES/SR CENTER	
	141164	01030075 567000	SPECIAL PROGRAMS	(\$9.80)
		4/10/2023 23001778	CREDIT MEMO	
141247	01030075 567000	SPECIAL PROGRAMS	\$318.90	
	4/24/2023 23001922	POETRY READING-TEA/SR CENTER		

CLAIMS DOCKET

WARRANT 050223

VENDOR	DOC #	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
5281 WALMART COMMUNITY	141248	40065270	551900	OPERATING SUPPLIES - MISC.	\$64.99
		4/24/2023	23001968	RECEIPT BOOKS/UTILITY BILLING	
VENDOR TOTAL:					\$628.58
4197 WASTE PRO	141047	48068575	561400	DUMPSTERS	\$427.94
		3/31/2023	23001946	03/23 ROLL-OFF/4015 14TH ST	
VENDOR TOTAL:					\$427.94
7416 WRIGHT WARD HATTEN G	141249	01009975	555900	PROFESSIONAL SERVICES - OTHER	\$7,200.00
		4/10/2023	23001981	03/26-04/08 COMPROLLER SERVICES	
VENDOR TOTAL:					\$7,200.00
Total TOTAL					\$1,185,009.22

** Indicates Prepay

CLAIMS DOCKET

WARRANT 050223

VENDOR DOC # ACCOUNT NUMBER DESCRIPTION AMOUNT

FUND TOTALS

010	GENERAL FUND	\$525,240.16
020	SPECIAL TAX-RECREATION	\$6,162.50
040	FORFEITURE & SEIZURE FUND	\$14,877.33
093	HURRICANE ZETA	\$12,721.50
111	CHILD CARE STRONG GRANT	\$494.68
310	CAPITAL PROJECTS FUND	\$215,367.71
400	PASCAGOULA UTILITIES	\$194,821.11
480	SOLID WASTE MANAGEMENT FUND	\$427.94
500	PASCAGOULA GROUP INSURANCE	\$214,896.29
Total		\$1,185,009.22