

ORDER

WHEREAS, the attached docket of claims for the period of, June 03, 2023 through June 16, 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 dockets are hereby allowed and approved for payment.

CLAIMS DOCKET

WARRANT 062023

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
31 ACTION PRINTING CENT	142075	01011075 559000	PRINTING - GENERAL	\$270.00
		6/8/2023 23002207	BUSINESS CARDS/PD	
VENDOR TOTAL:				\$270.00
3211 AIR MASTERS	142003	01009075 562200	AIR CONDITIONING CONTRACT	\$5,280.00
		5/31/2023 23000399	05/23 HVAC MAINT	
	142123	08028075 562240	AIR CONDITIONING R/M-LIBRARY	\$5,720.00
		6/9/2023 23002455	06/23 RENTAL/80 TON CHILLER/LIBRARY	
VENDOR TOTAL:				\$11,000.00
5591 AMAZON	141958	01009070 551900	OPERATING SUPPLIES - MISC.	\$23.99
		6/1/2023 23001855	OFFICE SUPPLIES/FIRE DEPT	
	141959	01015570 552200	BUILDING MATERIALS	\$96.23
		6/1/2023 23002024	BUILDING MATERIALS/PD	
	141960	01040270 550000	OFFICE SUPPLIES - GENERAL	\$27.96
		6/1/2023 23002063	OFFICE SUPPLIES/GRANTS	
	141961	01030170 551900	OPERATING SUPPLIES - MISC.	\$109.97
		6/1/2023 23002075	OFFICE SUPPLIES/REC	
	141962	01030175 567100	SPECIAL EVENTS	\$56.96
		6/1/2023 23002080	TURTLE JAM SUPPLIES/REC	
	141963	01035070 552600	FIELD & COURT SUPPLIES	\$51.24
		6/1/2023 23002180	LOCK SUPPLIES/REC	
	141964	11130170 551900	OPERATING SUPPLIES - MISC.	\$209.98
		6/1/2023 23002204	REPAIRS/RESTROOMS/REC	
	141965	01004070 550000	OFFICE SUPPLIES - GENERAL	\$52.99
		6/1/2023 23002213	OFFICE SUPPLIES/CITY HALL	
	141965	01005070 550000	OFFICE SUPPLIES - GENERAL	\$38.97
		6/1/2023 23002213	OFFICE SUPPLIES/CITY HALL	
141965	01009070 551900	OPERATING SUPPLIES - MISC.	\$252.41	
	6/1/2023 23002213	OFFICE SUPPLIES/CITY HALL		
141965	40067270 551900	OPERATING SUPPLIES - MISC.	\$51.75	
	6/1/2023 23002213	OFFICE SUPPLIES/CITY HALL		
141966	01035070 552300	LANDSCAPING SUPPLIES	\$1,326.18	
	6/1/2023 23002263	POND MAINT/IG LEVY/REC		
VENDOR TOTAL:				\$2,298.63
3645 ASCAP	142021	01033070 551000	DUES & SUBSCRIPTIONS	\$12.50
		5/20/2023 23002397	LICENSE FEE/REC	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
3645 ASCAP			VENDOR TOTAL:	\$12.50
2753 AT&T	141967	01009975 556040	INTERNET SERVICES	\$204.00
	6/1/2023	23002376	06/23 NCIC ETHERNET CIRCUIT/PD	
	142004	01009975 556040	INTERNET SERVICES	\$2,625.74
	6/1/2023	23002403	06/23 ETHERNET CIRCUIT/CLUB SRV	
	142022	01009975 556040	INTERNET SERVICES	\$0.50
	4/1/2023	23002410	04/23 ONENET SRV/1707 JACKSON AVE	
	142023	01009975 556040	INTERNET SERVICES	\$0.50
	5/1/2023	23002410	05/23 ONENET SRV/1707 JACKSON AVE	
	142024	01009975 556040	INTERNET SERVICES	\$0.50
	6/1/2023	23002410	06/23 ONENET SRV/1707 JACKSON AVE	
			VENDOR TOTAL:	\$2,831.24
3737 AUTO ZONE	142005	01030175 562600	AUTO MAINTENANCE SERVICES	\$115.99
	6/2/2023	23002327	BATTERY/PR 26/REC	
			VENDOR TOTAL:	\$115.99
7522 AVARA JOHN WINSTON	142076	01016075 557900	OTHER TRAVEL, TRNG, & TRNSPORT	\$40.66
	6/11/2023	23002413	REIMB/BLS CLASS/FIRE DEPT	
			VENDOR TOTAL:	\$40.66
5623 BADGER METER INC	142010	40067175 562095	OTHER OFFICE MACHINES R/M	\$712.07
	5/30/2023	23002364	HOSTING/CELLULAR SRV/UTILITIES	
			VENDOR TOTAL:	\$712.07
7922 BAGBY ELEVATOR CO	142006	01024075 562610	EQUIPMENT MAINTENANCE SERVICES	\$200.00
	6/1/2023	23002340	06/23 ELEVATOR MAINT/PARKING GARAGE	
	142007	08028075 562940	R/M OTHER - O/S SERV - LIBRARY	\$175.00
	6/1/2023	23002340	06/23 ELEVATOR MAINT/LIBRARY	
	142008	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$175.00
	6/1/2023	23002343	06/23 ELEVATOR MAINT/PD TRNG CTR	
	142009	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$175.00
	6/1/2023	23002343	06/23 ELEVATOR MAINT/PD	
			VENDOR TOTAL:	\$725.00
7250 BRYAN,NELSON,SCHROED	142011	01006075 555400	LEGAL SERVICES	\$87.50
	6/7/2023	23002399	LEGAL FEES/A CUMBEST	
	142012	01006075 555400	LEGAL SERVICES	\$142.50
	6/7/2023	23002400	LEGAL FEES/L LEE	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7250 BRYAN,NELSON,SCHROED	142013	01006075 555400	LEGAL SERVICES	\$525.00
		6/7/2023 23002401	LEGAL FEES/L LEE	
	142014	01006075 555400	LEGAL SERVICES	\$10,572.66
		6/7/2023 23002402	05/23 LEGAL FEES/CITY ATTY	
VENDOR TOTAL:				\$11,327.66
4682 BUTLER JUSTIN	142015	01016075 557900	OTHER TRAVEL, TRNG, & TRANSPORT	\$87.21
		6/2/2023 23002342	BLS INSTRUCTOR EBOOKS/FIRE DEPT	
	VENDOR TOTAL:			
549 C SPIRE	141974	01008075 556020	CELLULAR PHONE SERVICE	\$1,697.70
		5/31/2023 23002366	05/23 CELL PHONE SRV	
	141974	01010575 556040	INTERNET SERVICES	\$1,167.22
		5/31/2023 23002366	05/23 CELL PHONE SRV	
	VENDOR TOTAL:			
1896 CABLE ONE	142058	01009975 556040	INTERNET SERVICES	\$29.03
		6/8/2023 23002441	06/23 INTERNET SRV/PD	
	142061	01009975 556040	INTERNET SERVICES	\$16.36
		6/8/2023 23002441	06/23 INTERNET SRV/BAYOU CASOTTE	
	142062	01009975 556040	INTERNET SERVICES	\$5.50
		6/8/2023 23002441	06/23 INTERNET SRV/CITY HALL	
	VENDOR TOTAL:			
3318 CAMPER CITY TRUCK AC	142016	01010075 562610	EQUIPMENT MAINTENANCE SERVICES	\$48.00
		5/30/2023 23002347	VENT LID/TRAILER/PD	
	VENDOR TOTAL:			
7764 CANNON FORD OF PASC	142025	01030175 567000 82000	AFTER SCHOOL CARE	\$2,006.44
		5/2/2023 23002192	REPAIRS/PR34 VAN/REC	
	VENDOR TOTAL:			
1462 CDW-GOVERNMENT INC	142077	04014875 567000	SPECIAL PROGRAMS	\$1,244.00
		6/6/2023 23001741	CARD PRINTER/PD	
	142078	04014875 567000	SPECIAL PROGRAMS	\$399.78
		4/6/2023 23001741	CARD PRINTER LICENSE/PD	
	VENDOR TOTAL:			
1605 CENTERPOINT ENERGY	141978	01009975 561000	UTILITY - ELECTRICITY	\$510.38
		5/31/2023 23002365	06/23 GAS BILLING	
	141978	01030075 561000	UTILITY - ELECTRICITY	\$111.74
		5/31/2023 23002365	06/23 GAS BILLING	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
1605 CENTERPOINT ENERGY	141978	01030175 561000	UTILITY - ELECTRICITY	\$69.00
		5/31/2023 23002365	06/23 GAS BILLING	
	141978	40065575 561000	UTILITY - ELECTRICITY	\$348.62
		5/31/2023 23002365	06/23 GAS BILLING	
VENDOR TOTAL:				\$1,039.74
988 CHAPMAN HERBERT M	142017	01011075 557000	TRAVEL	\$143.37
		6/5/2023 23002367	REIMB/OHIO/PD	
VENDOR TOTAL:				\$143.37
6842 COAST COLLISION	142018	01010075 562600	AUTO MAINTENANCE SERVICES	\$118.31
		6/5/2023 23002346	AUTO MAINT/UNIT15827/PD	
VENDOR TOTAL:				\$118.31
5262 COASTAL DEVELOPMENT	142026	40067370 552860	SEWER LINE R/M	\$7,465.00
		5/30/2023 23002017	SEWER MANHOLE REPAIRS/MERCIER	
VENDOR TOTAL:				\$7,465.00
3159 CUPIT SIGNS INC	142019	01033070 551900	OPERATING SUPPLIES - MISC.	\$143.92
		5/31/2023 23002293	SPORTSPLEX SIGNS/REC	
VENDOR TOTAL:				\$143.92
1466 CUSTOM PRODUCTS CORP	142020	01035070 552600	FIELD & COURT SUPPLIES	\$61.44
		5/1/2023 23002018	POINT PARK CROSSWALK SIGNS/REC	
VENDOR TOTAL:				\$61.44
794 DEPARTMENT OF FINANC	141969	01000000 220300	COURT ASSESSMENTS PAYABLE	\$29,222.25
		6/8/2023 23002385	05/23 COURT ASSMT	
	141969	01000000 220303	DRUG VIOLATION ASSESSMENT	\$141.75
	6/8/2023 23002385	05/23 COURT ASSMT		
VENDOR TOTAL:				\$29,364.00
4730 DEX IMAGING	142117	01008075 562005	COMPUTER MAINTENANCE - OTHER	\$229.65
		5/19/2023 23002422	06/23 FLEET COPIER LEASE	
VENDOR TOTAL:				\$229.65
7374 DOSWELL RYAN	142122	01016075 557900	OTHER TRAVEL, TRNG, & TRANSPORT	\$113.58
		6/13/2023 23002429	REIMB/CHIEFS CONF/FIRE DEPT	
VENDOR TOTAL:				\$113.58
575 DPS CRIME LAB	141970	01000000 220302	DEPT OF PUB SAFETY PAYABLE	\$1,296.25
		6/8/2023 23002386	05/23 PUB SAFETY COURT ASSMT	
	141971	01000000 220302	DEPT OF PUB SAFETY PAYABLE	\$350.00
	6/8/2023 23002386	05/23 COURT INTERLOCK FEE		

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
575 DPS CRIME LAB			VENDOR TOTAL:	\$1,646.25
7201 E-FIRE SOUTHERN INC	142027	01030075 562900	R/M OTHER - OUTSIDE SERVICES	\$3,326.27
		6/7/2023 23002179	REPAIRS/FIRE SUP SYSTEM/SR CENTER	
	142028	01030075 562900	R/M OTHER - OUTSIDE SERVICES	\$345.00
		1/31/2023 23002420	MAINT/TESTING/FIRE EXT/SR CTR	
			VENDOR TOTAL:	\$3,671.27
7793 FLAGSHIP EMBROIDERY	142029	40065270 551500	UNIFORMS	\$116.00
		4/21/2023 23001723	UNIFORMS/UTILITIES	
			VENDOR TOTAL:	\$116.00
1380 FUELMAN OF MS	142066	01016170 551300	GAS & OIL	\$271.53
		6/5/2023 23002440	5/29-6/4/23 FUEL USAGE	
	142066	01020170 551300	GAS & OIL	\$363.00
		6/5/2023 23002440	5/29-6/4/23 FUEL USAGE	
	142066	40067270 551300	GAS & OIL	\$117.80
		6/5/2023 23002440	5/29-6/4/23 FUEL USAGE	
	142069	01010070 551300	GAS & OIL	\$3,538.59
		6/12/2023 23002442	6/5-11/23 FUEL USAGE	
	142069	01011070 551300 18002	GAS & OIL MARINE PATROL	\$102.22
		6/12/2023 23002442	6/5-11/23 FUEL USAGE	
	142069	01016070 551300	GAS & OIL	\$160.91
		6/12/2023 23002442	6/5-11/23 FUEL USAGE	
	142069	01016170 551300	GAS & OIL	\$422.28
		6/12/2023 23002442	6/5-11/23 FUEL USAGE	
	142069	01018070 551300	GAS & OIL	\$90.22
		6/12/2023 23002442	6/5-11/23 FUEL USAGE	
	142069	01020170 551300	GAS & OIL	\$1,695.64
		6/12/2023 23002442	6/5-11/23 FUEL USAGE	
	142069	01024070 551300	GAS & OIL	\$166.97
		6/12/2023 23002442	6/5-11/23 FUEL USAGE	
	142069	01025070 551300	GAS & OIL	\$58.81
		6/12/2023 23002442	6/5-11/23 FUEL USAGE	
	142069	01033070 551300	GAS & OIL	\$118.38
		6/12/2023 23002442	6/5-11/23 FUEL USAGE	
	142069	01035070 551300	GAS & OIL	\$345.84
		6/12/2023 23002442	6/5-11/23 FUEL USAGE	

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VENDOR	DOC #	ACCOUNT NUMBER		DESCRIPTION	AMOUNT	
1380 FUELMAN OF MS	142069	40067170	551300	GAS & OIL	\$138.71	
		6/12/2023	23002442	6/5-11/23 FUEL USAGE		
	142069	40067270	551300	GAS & OIL	\$803.99	
		6/12/2023	23002442	6/5-11/23 FUEL USAGE		
	142069	40067370	551300	GAS & OIL	\$294.34	
		6/12/2023	23002442	6/5-11/23 FUEL USAGE		
VENDOR TOTAL:					\$8,689.23	
5003 GEIGER	142030	01016170	551500	UNIFORMS	\$295.21	
		6/7/2023	23002076	UNIFORM SHORTS/FIRE DEPT		
VENDOR TOTAL:					\$295.21	
7954 GRAND PARADISE	142079	01030175	567000	SPECIAL PROGRAMS	\$2,572.50	
		6/9/2023	23002436	SUMMER CAMP/WATERPARK/REC		
VENDOR TOTAL:					\$2,572.50	
815 GULF BREEZE LANDSCAP	142031	01035075	562300	GRASS CUTTING CONTRACT	\$3,750.00	
		5/30/2023	23002330	LANDSCAPING/DELMAS AVE/REC		
	142032	01035075	562300	GRASS CUTTING CONTRACT	\$1,968.75	
		5/31/2023	23002368	MAINT/HWY 90 CAUSEWAY		
	142033	01035075	562300	GRASS CUTTING CONTRACT	\$6,000.00	
		5/31/2023	23002369	MAINT/HWY 90 SOUTH		
VENDOR TOTAL:					\$11,718.75	
618 GULF SALES & SUPPLY	142034	01024070	552500	CONSTRUCTION MATERIALS	\$36.00	
		5/30/2023	23001990	MAINT PARTS/PROP MAINT		
VENDOR TOTAL:					\$36.00	
7884 HARLEY-DAVIDSON	142126	01011275	563050	RENTAL - EQUIPMENT	\$506.89	
		6/9/2023	23001325	07/23 MOTORCYCLE LEASE/PD		
	142127	01011275	563050	RENTAL - EQUIPMENT	\$506.89	
		6/9/2023	23001325	07/23 MOTORCYCLE LEASE/PD		
	142128	01011275	563050	RENTAL - EQUIPMENT	\$506.89	
		6/9/2023	23001325	07/23 MOTORCYCLE LEASE/PD		
	142129	01011275	563050	RENTAL - EQUIPMENT	\$506.89	
		6/9/2023	23001325	07/23 MOTORCYCLE LEASE/PD		
	142130	01011275	563050	RENTAL - EQUIPMENT	\$506.89	
		6/9/2023	23001325	07/23 MOTORCYCLE LEASE/PD		
	VENDOR TOTAL:					\$2,534.45
	3552 HOTARD COACHES	142035	01030175	567000	SPECIAL PROGRAMS	\$2,907.01
		5/31/2023	23002199	SUMMER CAMP/NEW ORLEANS/REC		

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
3552 HOTARD COACHES				VENDOR TOTAL:
				\$2,907.01
645 JACKSON CO ADULT DET	142036	01011575 568950	CONTRACT SERVICES	\$11,200.00
		5/31/2023 23002352	INMATE HOUSING FEES/PD	
				VENDOR TOTAL:
				\$11,200.00
222 JACKSON CO UTIL AUTH	142132	40067375 561500	WASTEWATER SERVICES	\$352,481.00
		6/1/2023 23002460	06/23 WASTEWATER TREATMENT	
				VENDOR TOTAL:
				\$352,481.00
5120 JUST FOR YOU EMBROID	142038	01033070 551900	OPERATING SUPPLIES - MISC.	\$42.00
		6/6/2023 23002351	PARK ATTENDANT VESTS/REC	
				VENDOR TOTAL:
				\$42.00
7592 KLOUD 7 LLC	141979	01009975 556040	INTERNET SERVICES	\$600.55
		6/1/2023 23002377	06/23 PHONE SERVICES	
				VENDOR TOTAL:
				\$600.55
3165 KREBS HYLER	141980	01016075 557900	OTHER TRAVEL, TRNG, & TRNSPORT	\$71.34
		6/8/2023 23002387	REIMB/CHIEFS CONF/FIRE DEPT	
				VENDOR TOTAL:
				\$71.34
328 LOCKARD & WILLIAMS I	142124	50050075 568010	INSURANCE CLAIMS	\$68,379.09
		6/13/2023 23002454	6/1-13/23 GROUP HEALTH CLAIMS	
				VENDOR TOTAL:
				\$68,379.09
7862 MCCLAIN DYLAN	142131	05016875 557260	TRAINING - FIRE ACADEMY	\$557.94
		6/14/2023 23002452	TRAVEL REIMB/FIRE ACADEMY	
				VENDOR TOTAL:
				\$557.94
7396 MORRIS ANTOINETTE	142040	01030175 568950	CONTRACT SERVICES	\$126.00
		6/1/2023 23002333	05/01-05/31 DANCE INSTRUCTOR/REC	
				VENDOR TOTAL:
				\$126.00
703 MS POWER COMPANY	142080	01030175 561000	UTILITY - ELECTRICITY	\$8,745.42
		6/1/2023 23002435	06/23 RECREATION POWER BILLS	
	142081	01035075 568014	CAMERA MONITORING	\$1,963.00
		6/1/2023 23002435	06/23 SECURITY CAMERAS/PARKS	
	142082	01030175 561000	UTILITY - ELECTRICITY	\$22,000.00
		6/1/2023 23002435	06/23 SPORTSPLEX LEASE/LIGHTING	
	142083	40065575 561000	UTILITY - ELECTRICITY	\$33,534.04
		6/1/2023 23002435	06/23 WATER/SEWER POWER BILLS	
				VENDOR TOTAL:
				\$66,242.46
288 MS STATE FIRE ACADEM	142084	05016875 557260	TRAINING - FIRE ACADEMY	\$360.00
		6/7/2023 23002414	ENG COMPANY OPERATIONS/J BRADY	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
288 MS STATE FIRE ACADEM	142085	01016075 557900	OTHER TRAVEL, TRNG, & TRNSPORT	\$93.63
		6/9/2023 23002414	SAFETY OFFICER/G BEASLEY	
	142086	01016075 557900	OTHER TRAVEL, TRNG, & TRNSPORT	\$93.63
		6/9/2023 23002414	SAFETY OFFICER/P GRIMME	
	142087	01016075 557900	OTHER TRAVEL, TRNG, & TRNSPORT	\$93.63
	6/9/2023 23002414	SAFETY OFFICER/R MOHLER		
142088	05016875 557260	TRAINING - FIRE ACADEMY		\$115.53
	6/9/2023 23002414	FIRE OFFICER 1021/G BEASELY		
VENDOR TOTAL:				\$756.42
6901 MUN EMERGENCY SERV	142133	01016170 551500	UNIFORMS	\$306.00
		6/1/2023 23001502	UNIFORMS/FIRE DEPT	
VENDOR TOTAL:				\$306.00
6939 NICHOLSON ERICKA	142041	01030175 568950	CONTRACT SERVICES	\$72.00
		6/7/2023 23002375	05/16-06/07 DANCE INSTRUCTOR/REC	
VENDOR TOTAL:				\$72.00
6547 OCCUPATIONAL HEALTH	142042	01007075 555510	DRUG TESTING	\$110.00
		5/30/2023 23002360	PRE-EMPL PHYSICAL/DRUG SCREEENS	
	142145	01016170 550120	MEDICAL SUPPLY	\$78.00
		6/13/2023 23002450	SHOTS/FIRE DEPT/NEW HIRES	
VENDOR TOTAL:				\$188.00
1455 OL' MAGNOLIA PEST CO	142089	01009075 562110	BUILDING SPRAYING CONTRACT	\$210.00
		6/5/2023 23002411	06/23 PEST CONTROL	
VENDOR TOTAL:				\$210.00
7309 OLD SCHOOL LEARNING	142090	01030175 567000	SPECIAL PROGRAMS	\$414.00
		6/9/2023 23002406	STEM ACTIVITY/SUMMER CAMP/REC	
VENDOR TOTAL:				\$414.00
2794 PASCAGOULA TIRE AND	142043	01035075 562600	AUTO MAINTENANCE SERVICES	\$440.75
		6/6/2023 23002349	TIRES/UNIT PR-50	
	142134	01010075 562600	AUTO MAINTENANCE SERVICES	\$47.81
		5/1/2023 23002044	AUTO MAINT/UNIT-12762	
	142135	01010075 562600	AUTO MAINTENANCE SERVICES	\$47.81
		5/5/2023 23002044	AUTO MAINT/UNIT-15271	
142136	01010075 562600	AUTO MAINTENANCE SERVICES		\$146.02
	5/9/2023 23002044	AUTO MAINT/UNIT-15520		

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
2794 PASCAGOULA TIRE AND	142137	01010075 562600	AUTO MAINTENANCE SERVICES	\$47.81	
		5/9/2023 23002044	AUTO MAINT/UNIT-15524		
	142138	01010075 562600	AUTO MAINTENANCE SERVICES	\$47.81	
		5/10/2023 23002044	AUTO MAINT/UNIT-14863		
	142139	01010075 562600	AUTO MAINTENANCE SERVICES	\$277.48	
		5/11/2023 23002044	AUTO REPAIR/UNIT-15272		
	142140	01010075 562600	AUTO MAINTENANCE SERVICES	\$189.79	
		5/16/2023 23002044	AUTO REPAIR/UNIT-14864		
	142141	01010075 562600	AUTO MAINTENANCE SERVICES	\$60.73	
		5/18/2023 23002044	AUTO MAINT/UNIT-15416		
	142142	01010075 562600	AUTO MAINTENANCE SERVICES	\$76.03	
		5/16/2023 23002044	AUTO MAINT/UNIT-15517		
	142143	01010075 562600	AUTO MAINTENANCE SERVICES	\$47.81	
		5/17/2023 23002044	AUTO MAINT/UNIT-15328		
	142144	01010075 562600	AUTO MAINTENANCE SERVICES	\$47.81	
		5/18/2023 23002044	AUTO MAINT/UNIT-15518		
	VENDOR TOTAL:				\$1,477.66
	827 PETTY CASH/RECREATIO	142175	01030070 551401	CERAMIC SUPPLIES	\$8.03
			6/9/2023 23002462	01/10/23-05/05/23 REIMBURSEMENT	
		142175	01030175 567000 82000	AFTER SCHOOL CARE	\$7.61
		6/9/2023 23002462	01/10/23-05/05/23 REIMBURSEMENT		
142175		01033070 551900	OPERATING SUPPLIES - MISC.	\$61.16	
		6/9/2023 23002462	01/10/23-05/05/23 REIMBURSEMENT		
142175		01033070 553100	LEAGUE EQUIPMENT	\$12.04	
		6/9/2023 23002462	01/10/23-05/05/23 REIMBURSEMENT		
142175		01033075 562600	AUTO MAINTENANCE SERVICES	\$6.73	
		6/9/2023 23002462	01/10/23-05/05/23 REIMBURSEMENT		
142175		01035070 552600	FIELD & COURT SUPPLIES	\$4.28	
		6/9/2023 23002462	01/10/23-05/05/23 REIMBURSEMENT		
VENDOR TOTAL:				\$99.85	
3361 PORTABLE SERVICES		142091	01030175 563050	RENTAL - EQUIPMENT	\$95.00
		5/28/2023 23002416	05/28-06/24 PORT O LETS/LGHTHSE PRK		
	142092	01030175 563050	RENTAL - EQUIPMENT	\$95.00	
		6/2/2023 23002416	06/02-06/29 PORT O LETS/RIVER PARK		

CLAIMS DOCKET

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
3361 PORTABLE SERVICES				VENDOR TOTAL:
				\$190.00
3036 PRECISION PRODUCTS I	142093	01035070 552200	BUILDING MATERIALS	\$150.00
	4/28/2023	23001939	DOOR REPAIR/LOUISE ST FIELD	
				VENDOR TOTAL:
				\$150.00
7933 R&P POOLS	142044	01035070 552600	FIELD & COURT SUPPLIES	\$754.83
	5/1/2023	23001965	POOL EQUIPMENT/REC	
				VENDOR TOTAL:
				\$754.83
7719 RASCO DANIEL	142146	01016075 557900	OTHER TRAVEL, TRNG, & TRANSPORT	\$104.00
	6/14/2023	23002451	REIMB/EMT CERTIFICATION	
				VENDOR TOTAL:
				\$104.00
669 ROCIC	142045	01010070 551000	DUES & SUBSCRIPTIONS	\$300.00
	5/31/2023	23002344	ANNUAL FEES/POLICE DEPT	
				VENDOR TOTAL:
				\$300.00
1558 S & S WORLDWIDE	142046	01030175 567000 82000	AFTER SCHOOL CARE	\$233.74
	5/12/2023	23002117	SUPPLIES/SUMMER CAMP/REC	
				VENDOR TOTAL:
				\$233.74
4133 SAINT VINCENT DE PAU	142094	40000000 220515	PROJECT COPE	\$274.25
	6/12/2023	23002417	05/23 PROJECT COPE	
				VENDOR TOTAL:
				\$274.25
407 SANSOM EQUIPMENT CO	142147	40067375 562610	EQUIPMENT MAINTENANCE SERVICES	\$802.12
	6/2/2023	23002319	EQUIP REPAIR/VAC TRUCK	
				VENDOR TOTAL:
				\$802.12
421 SINGING RIVER ELECTR	142049	01009975 561000	UTILITY - ELECTRICITY	\$11,637.38
	5/1/2023	23002412	04/23 POWER BILL/GENERAL	
	142050	01030075 561000	UTILITY - ELECTRICITY	\$1,378.32
	5/1/2023	23002412	04/23 POWER BILL/SR CTR	
	142052	01030175 561000	UTILITY - ELECTRICITY	\$5,411.73
	5/1/2023	23002412	04/23 POWER BILL/REC	
	142054	40065575 561000	UTILITY - ELECTRICITY	\$15,164.39
	5/1/2023	23002412	04/23 POWER BILL/WATER-SEWER	
				VENDOR TOTAL:
				\$33,591.82
447 SOUTH MS COLLECTION	142047	40000050 434400	LATE CHARGES	\$550.41
	5/31/2023	23002391	05/23 UTILITY COLLECTIONS	
				VENDOR TOTAL:
				\$550.41
453 SOUTHERN PIPE & SUPP	142048	01035070 552600	FIELD & COURT SUPPLIES	\$325.96
	5/5/2023	23002061	FOUL POLES/LOUISE STREET FIELD	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
453 SOUTHERN PIPE & SUPP	142148	11130170 551900	OPERATING SUPPLIES - MISC.	\$178.53
		5/18/2023 23002149	PLUMBING SUPPLIES/PARK MAINT	
VENDOR TOTAL:				\$504.49
734 SPANISH TRAIL LANES	142150	01030175 567000	SPECIAL PROGRAMS	\$252.00
		6/1/2023 23002318	FIELD TRIP/SUMMER CAMP/REC	
VENDOR TOTAL:				\$252.00
5387 SPORTS CONDUCTOR	142051	01033075 568950	CONTRACT SERVICES	\$230.00
		6/1/2023 23002328	06/23 ONLINE REGIS/REC	
VENDOR TOTAL:				\$230.00
2194 STAPLES OFFICE SUPPL	142151	11130170 551420	JANITORIAL SUPPLIES	\$5.49
		5/26/2023 23002350	SUPPLIES/SUMMER CAMP/REC	
	142152	11130170 551420	JANITORIAL SUPPLIES	\$15.69
		5/19/2023 23002350	SUPPLIES/SUMMER CAMP/REC	
	142153	11130170 551420	JANITORIAL SUPPLIES	\$174.11
		5/19/2023 23002350	SUPPLIES/SUMMER CAMP/REC	
VENDOR TOTAL:				\$195.29
4994 SWANK MOTION PICTUR	142154	01030175 567100	SPECIAL EVENTS	\$480.00
		5/31/2023 23001717	MOVIE NIGHT/BLACK ADAM/REC	
VENDOR TOTAL:				\$480.00
7675 TAGGART, RIMES, & WI	142053	01006075 555400	LEGAL SERVICES	\$1,500.00
		6/1/2023 23002338	05/23 PROSECUTOR SERVICES	
VENDOR TOTAL:				\$1,500.00
6437 TAPPER SECURITY INC	142095	01030075 568006	ALARM SYSTEM MONITORING	\$36.00
		6/1/2023 23000136	06/23 MONITORING/SR CENTER	
	142096	01030075 568006	ALARM SYSTEM MONITORING	\$10.00
		6/1/2023 23000137	06/23 MONITORING/TRAIN DEPOT	
	142097	01015575 568006	ALARM SYSTEM MONITORING	\$25.00
		6/1/2023 23000175	06/23 MONITORING/FIRING RANGE	
	142098	01030175 568006	ALARM SYSTEM MONITORING	\$33.00
		6/1/2023 23000138	06/23 MONITORING/BEACH PARK	
	142099	01030175 568006	ALARM SYSTEM MONITORING	\$35.00
		6/1/2023 23000141	06/23 MONITORING/NATURE CENTER	
VENDOR TOTAL:				\$139.00
7506 TAYLOR POWER SYSTEMS	142100	01030075 562900	R/M OTHER - OUTSIDE SERVICES	\$995.00
		5/19/2023 23002428	GENERATOR ANNUAL INSP/SR CENTER	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7506 TAYLOR POWER SYSTEMS				VENDOR TOTAL:
				\$995.00
3940 TEKLINKS	142101	01009975 556040	INTERNET SERVICES	\$2,895.00
	5/31/2023	23002418	06/23 INTERNET SERVICES	
	142102	01009975 556040	INTERNET SERVICES	\$375.00
	6/3/2023	23002418	06/23 INTERNET SERVICES/PRKG GARAGE	
				VENDOR TOTAL:
				\$3,270.00
6701 TRANSUNION	142055	01010070 551000	DUES & SUBSCRIPTIONS	\$184.00
	6/1/2023	23002345	05/23 BACKGRND SRCH/POLICE DEPT	
				VENDOR TOTAL:
				\$184.00
2623 TURF MASTERS	142056	01035075 562890	BALL FIELD MAINTENACE CONTRACT	\$7,346.00
	5/29/2023	23001942	BATTER BOXES/LOUISE ST FIELD	
	142057	01035075 562890	BALL FIELD MAINTENACE CONTRACT	\$9,763.20
	5/29/2023	23002064	EXTEND INFIELD/LOUISE ST FIELD	
	142103	01035075 562300	GRASS CUTTING CONTRACT	\$2,242.90
	6/2/2023	23002353	LANDSCAPING MAINT/VARIOUS LOCATIONS	
				VENDOR TOTAL:
				\$19,352.10
3448 TYLER TECHNOLOGIES	142104	01008075 562010	SOFTWARE MAINTENANCE- CONTRACT	\$1,236.18
	6/1/2023	23002424	06/23 COURT SOFTWARE MAINT	
				VENDOR TOTAL:
				\$1,236.18
6535 UMB BANK CARD SERV	142105	01013075 567000	SPECIAL PROGRAMS	\$219.73
	5/25/2023	23002433	HILTON GARDEN INN/LODGING/PD	
	142106	01018075 557600	SEMINARS & CONFERENCES	\$290.00
	5/19/2023	23002434	INTL CODE COUNCIL/TRAINING/CODE ENF	
	142107	01018075 557600	SEMINARS & CONFERENCES	\$290.00
	5/21/2023	23002434	INTL CODE COUNCIL/TRAINING/CODE ENF	
	142108	01010070 551000	DUES & SUBSCRIPTIONS	\$60.00
	5/26/2023	23002434	NRA/DUES/POLICE DEPT	
	142109	01035070 551900	OPERATING SUPPLIES - MISC.	\$100.77
	5/17/2023	23002434	HARBOR FREIGHT/SMALL TOOLS/PARK MAINT	
	142110	01035070 552600	FIELD & COURT SUPPLIES	\$1,903.49
	5/18/2023	23002434	EMOTOPRO/POOL PUMP/REC	
	142111	01035070 552600	FIELD & COURT SUPPLIES	\$159.15
	5/23/2023	23002434	GRAINGER/LIQ FLOW SWITCH/POOL MAINT	
	142112	01035070 552310	IRRIGATION	\$84.99
	5/24/2023	23002434	HARBOR FREIGHT/TRANSFER PUMP/PRK MAINT	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
6535 UMB BANK CARD SERV	142113	01030175 567000	SPECIAL PROGRAMS	\$63.92
		5/26/2023 23002434	DOMINOS/PIZZA/REC	
	142114	01016075 557600	SEMINARS & CONFERENCES	\$106.66
		5/25/2023 23002434	EB FIRST RESPONDER/TRAINING/FD	
	142115	01035070 552600	FIELD & COURT SUPPLIES	(\$122.80)
		5/19/2023 23002434	CREDIT MEMO	
VENDOR TOTAL:				\$3,155.91
2977 UNITED STATES TREASU	142059	50050075 568011	FIXED COSTS	\$1,093.68
		6/1/2023 23002324	2023 PCORI FEE ASSESSMENT/HR	
	VENDOR TOTAL:			
3328 UPS STORE	142116	40067175 562095	OTHER OFFICE MACHINES R/M	\$14.83
		5/16/2023 23002421	SHIPPING/UTILITIES	
	VENDOR TOTAL:			
4781 VULCAN MATERIALS CO	142063	01020175 562400	DRAINAGE IMPROVEMENTS	\$244.61
		5/9/2023 23002066	LIMESTONE/PUB WORKS	
	142063	40067270 552820	WATER LINE R/M	\$244.60
		5/9/2023 23002066	LIMESTONE/PUB WORKS	
	142063	40067370 552860	SEWER LINE R/M	\$489.21
		5/9/2023 23002066	LIMESTONE/PUB WORKS	
	142064	01020175 562400	DRAINAGE IMPROVEMENTS	\$252.80
		5/9/2023 23002066	LIMESTONE/PUB WORKS	
	142064	40067270 552820	WATER LINE R/M	\$252.80
		5/9/2023 23002066	LIMESTONE/PUB WORKS	
	142064	40067370 552860	SEWER LINE R/M	\$505.61
		5/9/2023 23002066	LIMESTONE/PUB WORKS	
	142065	01020175 562400	DRAINAGE IMPROVEMENTS	\$622.82
		5/16/2023 23002066	LIMESTONE/PUB WORKS	
	142065	40067270 552820	WATER LINE R/M	\$622.82
		5/16/2023 23002066	LIMESTONE/PUB WORKS	
	142065	40067370 552860	SEWER LINE R/M	\$1,245.64
		5/16/2023 23002066	LIMESTONE/PUB WORKS	
	142067	01020175 562400	DRAINAGE IMPROVEMENTS	\$724.63
		5/23/2023 23002066	LIMESTONE/PUB WORKS	
	142067	40067270 552820	WATER LINE R/M	\$724.63
	5/23/2023 23002066	LIMESTONE/PUB WORKS		

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
4781 VULCAN MATERIALS CO	142067	40067370 552860	SEWER LINE R/M	\$1,449.26
		5/23/2023 23002066	LIMESTONE/PUB WORKS	
	142068	01020175 562400	DRAINAGE IMPROVEMENTS	\$2,064.57
		5/30/2023 23002066	LIMESTONE/PUB WORKS	
	142068	40067270 552820	WATER LINE R/M	\$2,064.57
		5/30/2023 23002066	LIMESTONE/PUB WORKS	
	142068	40067370 552860	SEWER LINE R/M	\$4,129.15
		5/30/2023 23002066	LIMESTONE/PUB WORKS	
	142155	01035080 578000	CAPITAL MAINTENANCE	\$1,970.48
		4/28/2023 23001662	LIMESTONE/PARK MAINT	
VENDOR TOTAL:				\$17,608.20
354 W A REYNOLDS WHOLESA	142156	01030175 567100	SPECIAL EVENTS	\$38.00
		5/15/2023 23002086	CONCESSIONS/MOVIE NIGHT/REC	
	142157	11130170 551900	OPERATING SUPPLIES - MISC.	\$17.24
		5/25/2023 23002259	SUPPLIES/SUMMER CAMP/REC	
	142158	11130170 551900	OPERATING SUPPLIES - MISC.	\$18.30
		6/9/2023 23002259	SUPPLIES/SUMMER CAMP/REC	
	142159	11130170 551900	OPERATING SUPPLIES - MISC.	\$2.36
		6/9/2023 23002259	SUPPLIES/SUMMER CAMP/REC	
	142160	11130170 551900	OPERATING SUPPLIES - MISC.	\$24.36
		6/8/2023 23002259	SUPPLIES/SUMMER CAMP/REC	
	142161	11130170 551900	OPERATING SUPPLIES - MISC.	\$83.40
		6/7/2023 23002259	SUPPLIES/SUMMER CAMP/REC	
	142162	01030175 567000	SPECIAL PROGRAMS	\$126.00
		5/24/2023 23002243	SUPPLIES/SUMMER CAMP/REC	
	142163	01016770 551420	JANITORIAL SUPPLIES	\$540.87
		5/31/2023 23002287	JANITORIAL SUPPLIES/FIRE DEPT	
142164	01009070 551420	JANITORIAL SUPPLIES	\$126.65	
	6/7/2023 23002359	JANITORIAL SUPPLIES/CITY HALL		
VENDOR TOTAL:				\$977.18
7873 WALL & BICKHAM ENTER	142070	01003075 555900	PROFESSIONAL SERVICES - OTHER	\$500.00
		5/28/2023 23002334	05/23 COUNCIL MEETINGS/LIVE STREAM	
VENDOR TOTAL:				\$500.00
5281 WALMART COMMUNITY	142166	11130170 551900	OPERATING SUPPLIES - MISC.	\$119.60
		6/1/2023 23002256	SUPPLIES/SUMMER CAMP/REC	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
5281 WALMART COMMUNITY	142167	11130170 551900	OPERATING SUPPLIES - MISC.	\$79.92	
		5/30/2023 23002256	SUPPLIES/SUMMER CAMP/REC		
VENDOR TOTAL:				\$199.52	
2346 WARD INTERNATIONAL T	142071	01020175 562610	EQUIPMENT MAINTENANCE SERVICES	\$164.92	
		5/19/2023 23002215	EQUIP REPAIR PARTS/UNIT ST-6		
	142165	01020175 562610	EQUIPMENT MAINTENANCE SERVICES	\$869.14	
		5/18/2023 23002217	EQUIP REPAIR PARTS/DUMP TRUCK/STREET DPT		
VENDOR TOTAL:				\$1,034.06	
5935 WARREN PAVING INC	142168	01020175 562420	STREET REPAIRS & PAVING	\$262.92	
		5/2/2023 23002034	05/23 ASPHALT		
	142169	01020175 562420	STREET REPAIRS & PAVING	\$760.20	
		5/10/2023 23002034	05/23 ASPHALT		
	142170	01020175 562420	STREET REPAIRS & PAVING	\$409.92	
		5/12/2023 23002034	05/23 ASPHALT		
	142171	01020175 562420	STREET REPAIRS & PAVING	\$341.88	
		5/18/2023 23002034	05/23 ASPHALT		
	142172	01020175 562420	STREET REPAIRS & PAVING	\$256.20	
		5/19/2023 23002034	05/23 ASPHALT		
142173	01020175 562420	STREET REPAIRS & PAVING	\$258.72		
		5/30/2023 23002034	05/23 ASPHALT		
	VENDOR TOTAL:				\$2,289.84
	4197 WASTE PRO	141981	48068575 561100	WASTE COLLECTION	\$203,112.47
		5/31/2023 23002378	05/23 RESIDENTIAL SERVICE		
141981		48068575 561400	DUMPSTERS	\$2,479.95	
		5/31/2023 23002378	05/23 RESIDENTIAL SERVICE		
141982		48068575 561400	DUMPSTERS	\$2,494.65	
	5/20/2023 23002379	05/23 FRONTLOAD SERVICE			
VENDOR TOTAL:				\$208,087.07	
6467 WEAVER ELECTRIC INC	142174	01035075 562890	BALL FIELD MAINTENACE CONTRACT	\$4,350.00	
		6/7/2023 23002203	LIGHTING REPAIR/LOUISE ST FIELD		
VENDOR TOTAL:				\$4,350.00	
400 WEAVER SUPPLY COMPAN	142072	40067370 551900	OPERATING SUPPLIES - MISC.	\$304.26	
		3/27/2023 23001688	MARKING PAINT/PUB WORKS		
	142073	40067370 551900	OPERATING SUPPLIES - MISC.	\$1,198.80	
	4/27/2023 23001688	MARKING PAINT/PUB WORKS			
VENDOR TOTAL:				\$1,503.06	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
5472 WESCO GAS & WELDING	142118	01035075 563050	RENTAL - EQUIPMENT	\$137.30
		4/30/2023 23002432	ANNUAL DEMURRAGE FEE/PARK MAINT	
VENDOR TOTAL:				\$137.30
7777 WHEELER'S JANITORIAL	142074	11130170 562100	JANITORIAL CONTRACT	\$4,128.40
		6/1/2023 23002329	05/23 JANITORIAL SERVICES/REC	
	142119	01009075 562100	JANITORIAL CONTRACT	\$1,250.00
		5/1/2023 23002425	05/23 JANITORIAL SERVICES/CITY HALL	
VENDOR TOTAL:				\$5,378.40
7416 WRIGHT WARD HATTEN G	142120	01009975 555900	PROFESSIONAL SERVICES - OTHER	\$7,200.00
		5/22/2023 23002426	05/07-05/23 COMPTROLLER SERVICES	
	142121	01009975 555900	PROFESSIONAL SERVICES - OTHER	\$7,200.00
		6/5/2023 23002426	05/21-06/03 COMPTROLLER SERVICES	
VENDOR TOTAL:				\$14,400.00
Total TOTAL				\$938,143.26

** Indicates Prepay

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VENDOR DOC # ACCOUNT NUMBER DESCRIPTION AMOUNT

FUND TOTALS

010	GENERAL FUND	\$220,853.12
040	FORFEITURE & SEIZURE FUND	\$1,643.78
050	FIRE INSURANCE REBATE FUND	\$1,033.47
080	LIBRARY FUND	\$5,895.00
111	CHILD CARE STRONG GRANT	\$5,057.38
400	PASCAGOULA UTILITIES	\$426,100.67
480	SOLID WASTE MANAGEMENT FUND	\$208,087.07
500	PASCAGOULA GROUP INSURANCE	\$69,472.77
Total		\$938,143.26