

ORDER

WHEREAS, the attached docket of claims for the period of, June 16, 2023 through June 30, 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 070523

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7833 A KUT ABOVE TREE	142372	01035075 562900	R/M OTHER - OUTSIDE SERVICES	\$2,400.00
		6/26/2023 23002525	TREE REMOVAL/BEACH PARK	
	142373	01035075 562900	R/M OTHER - OUTSIDE SERVICES	\$900.00
		6/26/2023 23002523	TREE REMOVAL/PINE ST PARK	
VENDOR TOTAL:				\$3,300.00
7004 AGJ SYSTEMS	142198	01008075 555900	PROFESSIONAL SERVICES - OTHER	\$23,842.00
		6/22/2023 23002493	07/23 MIS SERVICES/MSP COMPLETE CARE	
VENDOR TOTAL:				\$23,842.00
3211 AIR MASTERS	142195	08028075 562940	R/M OTHER - O/S SERV - LIBRARY	\$142.50
		6/12/2023 23002233	REPAIRS/THERMOSTAT/LIBRARY	
	142196	01024075 562610	EQUIPMENT MAINTENANCE	\$105.00
		6/12/2023 23002236	REPAIRS/ICE MACHINES/PUB WORKS	
	142197	01035075 562900	R/M OTHER - OUTSIDE SERVICES	\$1,489.40
		6/12/2023 23002271	REPAIRS/MTG ROOM/SPORTSPLEX	
	142214	01035075 562900	R/M OTHER - OUTSIDE SERVICES	\$95.00
		6/16/2023 23002238	DIAGNOSTIC/MTG ROOM/SPORTSPLEX	
142287	11130175 562900	R/M OTHER - OUTSIDE SERVICES	\$870.00	
	6/23/2023 23002408	REPAIRS/RIGHT SIDE BLDG/REC		
VENDOR TOTAL:				\$2,701.90
7951 B&B LANDSCAPING	142374	01018075 562900	R/M OTHER - OUTSIDE SERVICES	\$935.00
		6/22/2023 23002309	LANDSCAPING MAINT/CODE ENF	
VENDOR TOTAL:				\$935.00
7552 BATES MARION F JR	142375	01033075 568950	CONTRACT SERVICES	\$70.00
		6/27/2023 23002561	OFFICIALS PAY/SOFTBALL	
VENDOR TOTAL:				\$70.00
519 BELL AUTO PARTS	142199	01020170 552020	EQUIPMENT PARTS	\$227.15
		6/2/2023 23002332	MAINT PARTS/STREET DEPT	
VENDOR TOTAL:				\$227.15
7213 BLISS PRODUCTS	142215	01035070 552600	FIELD & COURT SUPPLIES	\$652.92
		6/7/2023 23002303	PLAYGROUND EQUIP/REC	
VENDOR TOTAL:				\$652.92
7918 BOTTOM 2 TOP CONST	142216	31162080 578600 22901	9TH ST/FERNWOOD	\$28,911.54
		6/21/2023 23001683	EASTLAWN/PINECREST WATER IMPRVMTS	
	142295	31260580 578600 23934	NORTHWOOD ST DRAINAGE	\$26,402.02
		6/21/2023 23001972	NORTHWOOD ST DRAINAGE IMPRVMTS	
VENDOR TOTAL:				\$55,313.56
7778 BRADLEY PATRICIA	142376	01033075 568950	CONTRACT SERVICES	\$120.00
		6/27/2023 23002555	OFFICIALS PAY/SOFTBALL	
VENDOR TOTAL:				\$120.00
1896 CABLE ONE	142217	01009975 556040	INTERNET SERVICES	\$1,465.63
		6/16/2023 23002494	06/23 INTERNET SERVICE	
VENDOR TOTAL:				\$1,465.63
3318 CAMPER CITY TRUCK AC	142218	01024070 553500	MINOR EQUIPMENT	\$274.38
		6/6/2023 23002357	FOLDING RAMP/WATER DEPT	
	142219	01035070 552020	EQUIPMENT PARTS	\$50.00
		6/14/2023 23002457	TRAILER BRAKE LIGHTS/REC	
142220	01035070 552020	EQUIPMENT PARTS	\$50.00	

CLAIMS DOCKET

WARRANT 070523

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	6/15/2023	23002457	TRAILER BRAKE LIGHTS/REC	
VENDOR TOTAL:				\$374.38
1462 CDW-GOVERNMENT INC	142221	01011070 550000	OFFICE SUPPLIES - GENERAL	\$140.58
	6/12/2023	23002404	PRINTER RIBBON/PD	
VENDOR TOTAL:				\$140.58
12 CENTRAL PIPE SUPPLY	142222	40067270 552800	WATER METER R/R	\$1,861.78
	3/7/2023	23001513	FORD BRASS SUPPLIES/WATER DEPT	
	142223	40067270 552780	FIRE HYDRANT R/R	\$1,595.63
	6/14/2023	23002339	LINE REPAIR PARTS/WATER DEPT	
	142223	40067270 552800	WATER METER R/R	\$5,444.75
	6/14/2023	23002339	LINE REPAIR PARTS/WATER DEPT	
VENDOR TOTAL:				\$8,902.16
6853 CHABUT MICHAEL	142288	01011075 557000	TRAVEL	\$93.96
	5/23/2023	23002314	REIMB/OHIO/PD	
VENDOR TOTAL:				\$93.96
4157 CITY ELECTRIC SUPPLY	142225	40067275 562880	R/M - WATER PLANT	\$163.47
	6/14/2023	23002430	MOTOR COIL/BAYOU CASOTTE WP	
	142289	01035070 552200	BUILDING MATERIALS	\$234.00
	6/19/2023	23002382	PIER LIGHTS/REC	
VENDOR TOTAL:				\$397.47
6842 COAST COLLISION	142224	01010075 562600	AUTO MAINTENANCE SERVICES	\$88.25
	6/13/2023	23002476	AUTO MAINT/UNIT15979/PD	
VENDOR TOTAL:				\$88.25
7864 CRABTREE TREVOR	142290	01016075 557900	OTHER TRAVEL, TRNG, &	\$104.00
	6/2/2023	23002477	TEST REIMB/EMT REGISTRY/FIRE DEPT	
VENDOR TOTAL:				\$104.00
7955 CRAMER MASON	142377	01033075 568950	CONTRACT SERVICES	\$210.00
	6/27/2023	23002562	OFFICIALS PAY/SOFTBALL	
VENDOR TOTAL:				\$210.00
7961 DEL SOL CONSULTING	142378	09356570 551430	HURRICANE SUPPLIES	\$2,175.00
	3/11/2021	23002533	DEBRI MONITORING/ZETA	
VENDOR TOTAL:				\$2,175.00
4730 DEX IMAGING	142366	01002075 559000	PRINTING - GENERAL	\$1.47
	6/13/2023	23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	01004075 559000	PRINTING - GENERAL	\$5.80
	6/13/2023	23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	01005075 559000	PRINTING - GENERAL	\$41.72
	6/13/2023	23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	01006075 559000	PRINTING - GENERAL	\$1.77
	6/13/2023	23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	01007075 559000	PRINTING - GENERAL	\$10.61
	6/13/2023	23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	01009975 559000	PRINTING - GENERAL	\$80.86
	6/13/2023	23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	01010075 559000	PRINTING - GENERAL	\$473.41
	6/13/2023	23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	01016175 559000	PRINTING - GENERAL	\$28.35

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
		6/13/2023 23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	01018075 559000	PRINTING - GENERAL	\$59.56
		6/13/2023 23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	01030175 559000	PRINTING - GENERAL	\$71.66
		6/13/2023 23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	01040275 559000	PRINTING - GENERAL	\$28.39
		6/13/2023 23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	40065075 559000	PRINTING - GENERAL	\$81.72
		6/13/2023 23002542	05/20-06/19 FLEET COPIER/USAGE	
	142366	40065275 559000	PRINTING - GENERAL	\$77.70
		6/13/2023 23002542	05/20-06/19 FLEET COPIER/USAGE	
	142367	01008075 562005	COMPUTER MAINTENANCE -	\$2,365.00
		6/19/2023 23002546	06/26-07/25 FLEET COPIER LEASE	
			VENDOR TOTAL:	\$3,328.02
7374 DOSWELL RYAN	142291	01016075 557900	OTHER TRAVEL, TRNG, &	\$40.66
		6/14/2023 23002478	REIMB/BLS INSTRUCTOR/FIRE DEPT	
			VENDOR TOTAL:	\$40.66
1387 DPC ENTERPRISES, L.	142226	40067270 552260	CHLORINE	\$1,705.30
		6/14/2023 23002396	CHLORINE/WATER DEPT	
	142228	40067270 552260	CHLORINE	\$1,705.30
		6/14/2023 23002396	CHLORINE/WATER DEPT	
	142229	40067270 552260	CHLORINE	\$1,705.30
		6/14/2023 23002396	CHLORINE/WATER DEPT	
			VENDOR TOTAL:	\$5,115.90
575 DPS CRIME LAB	142230	01011075 568110	CRIME LAB FEES	\$300.00
		6/6/2023 23002443	CRIME LAB FEES/PD	
			VENDOR TOTAL:	\$300.00
7784 DUNGAN MELODYE	142379	01033075 568950	CONTRACT SERVICES	\$80.00
		6/27/2023 23002560	OFFICIALS PAY/SOFTBALL	
			VENDOR TOTAL:	\$80.00
1380 FUELMAN OF MS	142231	01004070 551300	GAS & OIL	\$38.74
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	01010070 551300	GAS & OIL	\$4,582.36
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	01016070 551300	GAS & OIL	\$349.14
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	01016170 551300	GAS & OIL	\$315.38
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	01018070 551300	GAS & OIL	\$168.16
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	01020170 551300	GAS & OIL	\$1,747.93
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	01024070 551300	GAS & OIL	\$206.38
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	01025070 551300	GAS & OIL	\$55.68
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	01030170 551300	GAS & OIL	\$115.53

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	01033070 551300	GAS & OIL	\$131.68
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	01035070 551300	GAS & OIL	\$407.83
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	40067170 551300	GAS & OIL	\$210.67
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	40067270 551300	GAS & OIL	\$793.15
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142231	40067370 551300	GAS & OIL	\$427.45
		6/19/2023 23002489	6/12-18/23 FUEL USAGE	
	142380	01010070 551300	GAS & OIL	\$6,173.91
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	01011070 551300 18002	GAS & OIL MARINE PATROL	\$78.46
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	01016070 551300	GAS & OIL	\$297.04
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	01016170 551300	GAS & OIL	\$399.67
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	01018070 551300	GAS & OIL	\$251.97
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	01020170 551300	GAS & OIL	\$980.11
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	01024070 551300	GAS & OIL	\$341.52
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	01025070 551300	GAS & OIL	\$177.29
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	01030170 551300	GAS & OIL	\$32.29
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	01033070 551300	GAS & OIL	\$72.64
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	01035070 551300	GAS & OIL	\$344.46
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	40067170 551300	GAS & OIL	\$92.26
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	40067270 551300	GAS & OIL	\$654.62
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
	142380	40067370 551300	GAS & OIL	\$442.14
		6/26/2023 23002571	6/19-6/25/23 FUEL USAGE	
			VENDOR TOTAL:	\$19,888.46
611	GIBSON ELECTRIC MOTO	142232 40067275 562880	R/M - WATER PLANT	\$150.00
		6/13/2023 23002415	REPAIRS/MOTOR/ELECTRICAL	
			VENDOR TOTAL:	\$150.00
7834	GREEN THOMAS R	142381 01033075 568950	CONTRACT SERVICES	\$175.00
		6/27/2023 23002557	OFFICIALS PAY/SOFTBALL	
			VENDOR TOTAL:	\$175.00
4354	GULF COAST WOMEN'S	142382 10041075 568440 22701	22 CDBG PUB SVCS	\$1,125.00

CLAIMS DOCKET

WARRANT 070523

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	6/27/2023	23002572	REIMB ELIGIBLE EXP/CDBG	
	VENDOR TOTAL:			\$1,125.00
618 GULF SALES & SUPPLY	142233	01020170 551900	OPERATING SUPPLIES - MISC.	\$107.88
	6/19/2023	23001892	MAINT PARTS/WATER DEPT	
	142234	40067270 552820	WATER LINE R/M	\$821.19
	6/16/2023	23002126	DIAPHRAM PUMP/WATER DEPT	
	142234	40067270 553000	SMALL TOOLS	\$4,028.81
	6/16/2023	23002126	DIAPHRAM PUMP/WATER DEPT	
	142235	01020170 552500	CONSTRUCTION MATERIALS	\$230.00
	5/31/2023	23002274	FENCE MATERIALS/STREET DEPT	
	142236	40067370 551900	OPERATING SUPPLIES - MISC.	\$387.46
	6/6/2023	23002320	MAINT SUPPLIES/SEWER DEPT	
	142237	01035070 553000	SMALL TOOLS	\$150.00
	6/15/2023	23002458	SMALL TOOLS/REC	
	142238	40067270 553000	SMALL TOOLS	\$203.21
	6/21/2023	23002471	MAINT MATERIALS/WATER DEPT	
	142239	40067270 552820	WATER LINE R/M	\$14.76
	6/21/2023	23002475	CAMLOCK/WATER DEPT	
	VENDOR TOTAL:			\$5,943.31
7835 HAMILTON KENNY	142383	01033075 568950	CONTRACT SERVICES	\$70.00
	6/27/2023	23002556	OFFICIALS PAY/SOFTBALL	
	VENDOR TOTAL:			\$70.00
7819 HELTON FAITH	142384	01033075 568950	CONTRACT SERVICES	\$100.00
	6/27/2023	23002554	OFFICIALS PAY/SOFTBALL	
	VENDOR TOTAL:			\$100.00
7956 HOLIFIELD DAN	142385	01033075 568950	CONTRACT SERVICES	\$140.00
	6/27/2023	23002563	OFFICIALS PAY/SOFTBALL	
	VENDOR TOTAL:			\$140.00
3552 HOTARD COACHES	142292	01030175 567000	SPECIAL PROGRAMS	\$2,772.62
	6/7/2023	23002336	SUMMER CAMP/SPLASH CITY/REC	
	142293	01030175 567000	SPECIAL PROGRAMS	\$854.30
	6/8/2023	23002423	SUMMER CAMP/GOLDEN GATE SKATELAND/REC	
	142294	01030175 567000	SPECIAL PROGRAMS	\$2,156.18
	6/14/2023	23002427	SUMMER CAMP/HONEY ISLAND/REC	
	VENDOR TOTAL:			\$5,783.10
7106 ISLAND WINDS TITLE C	142240	01006075 555400	LEGAL SERVICES	\$350.00
	6/20/2023	23002490	LEGAL DESCRIPTION/LEISURE-REC DISTRICT	
	VENDOR TOTAL:			\$350.00
6791 JACK FERRILL'S HEAVY	142386	01018075 568007	PROPERTY CLEANUP	\$10,400.00
	6/26/2023	23002567	PROP CLEANUP/3607 PINE ST PARK	
	142400	01018075 568007	PROPERTY CLEANUP	\$5,868.75
	6/28/2023	23002577	PROP CLEANUP/2116 CHICOT	
	VENDOR TOTAL:			\$16,268.75
193 JOHN M WARREN INC	142241	01024070 552400	TRAFFIC SIGN SUPPLIES	\$8,777.40
	6/20/2023	23002200	STREET SIGNS/PUB WORKS	
	VENDOR TOTAL:			\$8,777.40
7032 LACHAUSSEE LAW PLLC	142242	01001075 555400	LEGAL SERVICES	\$780.00

CLAIMS DOCKET

WARRANT 070523

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	6/13/2023	23002482	JUDGE PRO TEM/LEGAL SERVICES	
	VENDOR TOTAL:			\$780.00
5940 LJ CONSTRUCTION INC	142286	31062080 579000 32002	BOXWOOD DRAINAGE	\$361,543.56
	6/23/2023	23001682	BOXWOOD DRAINAGE IMPRVMTS	
	VENDOR TOTAL:			\$361,543.56
328 LOCKARD & WILLIAMS I	142243	50050075 568011	FIXED COSTS	\$23.42
	6/14/2023	23002464	05/23 FSA/CAFE MONTHLY ADMIN FEE	
	142244	50050075 568011	FIXED COSTS	\$52,061.20
	6/22/2023	23002500	07/23 GROUP HEALTH INSURANCE	
	142387	50050075 568010	INSURANCE CLAIMS	\$96,335.70
	6/27/2023	23002570	06/13-06/27/23 GROUP HEALTH CLAIMS	
	VENDOR TOTAL:			\$148,420.32
2119 LOWES HOME CENTERS I	142257	01035070 552600	FIELD & COURT SUPPLIES	\$4.09
	5/24/2023	23002196	MAINT SUPPLIES/REC	
	142258	01035070 552600	FIELD & COURT SUPPLIES	\$6.52
	5/24/2023	23002196	MAINT SUPPLIES/REC	
	142259	01035070 552600	FIELD & COURT SUPPLIES	\$36.18
	5/23/2023	23002196	MAINT SUPPLIES/REC	
	142260	01035070 552600	FIELD & COURT SUPPLIES	\$89.64
	5/19/2023	23002196	MAINT SUPPLIES/REC	
	142261	01035070 552600	FIELD & COURT SUPPLIES	\$56.88
	5/23/2023	23002196	MAINT SUPPLIES/REC	
	142262	01035070 552600	FIELD & COURT SUPPLIES	\$50.77
	5/19/2023	23002196	MAINT SUPPLIES/REC	
	142267	01035070 552600	FIELD & COURT SUPPLIES	\$13.63
	5/25/2023	23002196	MAINT SUPPLIES/REC	
	142269	01035070 552600	FIELD & COURT SUPPLIES	(\$123.49)
	5/25/2023	23002196	CREDIT MEMO	
	142271	01033070 551900	OPERATING SUPPLIES - MISC.	\$224.10
	5/24/2023	23002244	GATE LOCKS/SPORTSPLEX	
	142272	01035070 552600	FIELD & COURT SUPPLIES	\$16.14
	6/7/2023	23002275	MAINT SUPPLIES/REC	
	142273	01035070 552600	FIELD & COURT SUPPLIES	\$33.24
	6/7/2023	23002275	MAINT SUPPLIES/REC	
	142274	01035070 552600	FIELD & COURT SUPPLIES	\$56.99
	6/7/2023	23002275	MAINT SUPPLIES/REC	
	142275	01035070 552600	FIELD & COURT SUPPLIES	\$48.23
	6/1/2023	23002275	MAINT SUPPLIES/REC	
	142276	01035070 552600	FIELD & COURT SUPPLIES	\$28.85
	6/2/2023	23002275	MAINT SUPPLIES/REC	
	142277	01035070 552600	FIELD & COURT SUPPLIES	\$70.12
	5/31/2023	23002275	MAINT SUPPLIES/REC	
	142278	01035070 552600	FIELD & COURT SUPPLIES	\$12.13
	5/30/2023	23002275	MAINT SUPPLIES/REC	
	142279	01035070 552600	FIELD & COURT SUPPLIES	\$35.12
	6/1/2023	23002275	MAINT SUPPLIES/REC	
	142281	01035070 552600	FIELD & COURT SUPPLIES	\$33.44

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
		6/8/2023 23002275	MAINT SUPPLIES/REC	
	142282	01035070 552600	FIELD & COURT SUPPLIES	\$12.32
		6/9/2023 23002275	MAINT SUPPLIES/REC	
	142283	01035070 552600	FIELD & COURT SUPPLIES	\$18.97
		6/6/2023 23002275	MAINT SUPPLIES/REC	
	142284	01024070 552200	BUILDING MATERIALS	\$40.25
		6/14/2023 23002438	BLDG MAINT/CODE ENF	
	142285	01024070 553500	MINOR EQUIPMENT	\$321.62
		6/21/2023 23002453	WINDOW UNIT/PARKING GARAGE CONTROL ROOM	
			VENDOR TOTAL:	\$1,085.74
2530 LYMAN WELL COMPANY I	142245	40067270 552810	WATER WELL R/M	\$4,500.00
		5/31/2023 23002138	REPAIRS/PHASE 2/COMMUNY WP	
	142246	40067270 552810	WATER WELL R/M	\$4,500.00
		5/31/2023 23002137	REPAIRS/PHASE 1/COMMUNY WP	
	142247	40067270 552810	WATER WELL R/M	\$4,500.00
		5/31/2023 23002139	REPAIRS/PHASE 3/COMMUNY WP	
	142248	40067275 562880	R/M - WATER PLANT	\$5,980.00
		6/2/2023 23002241	REPAIRS/CHECK VALVE/BAYOU CASOTTE WP	
			VENDOR TOTAL:	\$19,480.00
691 MAX SUPPLY COMPANY	142296	40067370 552850	LIFT STATION R/M	\$5,007.00
		4/26/2023 23002372	ENZYME DETERGENT/SEWER DEPT	
			VENDOR TOTAL:	\$5,007.00
2738 MCWHORTER'S PAINTING	142389	17242275 562710	LIGHTHOUSE PRESERVATION	\$4,845.50
		5/19/2023 23001158	EXT PAINTING/RND ISLAND LGHTHSE	
			VENDOR TOTAL:	\$4,845.50
703 MS POWER COMPANY	142335	01009975 561000	UTILITY - ELECTRICITY	\$40,143.67
		6/8/2023 23002532	06/23 GENERAL FUND POWER BILLS	
			VENDOR TOTAL:	\$40,143.67
288 MS STATE FIRE ACADEM	142297	01016075 557900	OTHER TRAVEL, TRNG, &	\$365.00
		6/16/2023 23002484	ROPE RESCUE/AVARA	
	142298	01016075 557900	OTHER TRAVEL, TRNG, &	\$365.00
		6/16/2023 23002484	ROPE RESCUE/FOUNTAIN	
	142299	01016075 557900	OTHER TRAVEL, TRNG, &	\$365.00
		6/16/2023 23002484	ROPE RESCUE/MCFAUL	
			VENDOR TOTAL:	\$1,095.00
905 NEEL-SCHAFFER INC	142300	40065575 555900	PROFESSIONAL SERVICES - OTHER	\$18,000.00
		6/8/2023 23002502	05/23 ENGINEERING MISC CONTRACT	
	142301	31062080 570000 23944	HWY 90 W OF VET BLVD	\$1,875.00
		6/8/2023 23002491	SEW REHAB/HWY 90-W OF VETERANS BLVD	
	142302	31062075 555700	ENGINEERING SERVICES	\$1,700.00
		6/8/2023 23002026	05/23 STORMWATER MANAGEMENT	
	142303	31062080 579000 32001	BRIARWOOD DRAIN	\$4,122.50
		6/8/2023 20000361	BRIARWOOD DRAINAGE IMPROVEMENTS	
	142304	31062080 579000 32002	BOXWOOD DRAINAGE	\$9,555.00
		6/8/2023 20001396	BOXWOOD DRAINAGE IMPROVEMENTS	
	142305	01016780 578000	CAPITAL MAINTENANCE	\$465.00
		6/8/2023 22000743	CENTRAL FIRE STATION RENOVATIONS	

CLAIMS DOCKET

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	142306	31162080 578600 22901	9TH ST/FERNWOOD	\$1,685.00
		6/8/2023 22000418	EASTLAWN/PINECREST WATER IMPRV	
	142391	31260580 578600 23931	OLD MOBILE HWY E DRAINAGE	\$3,000.00
		6/8/2023 22002704	OLD MOBILE HWY EAST DRAINAGE	
	142392	31260580 578600 23934	NORTHWOOD ST DRAINAGE	\$2,210.00
		6/8/2023 22002707	NORTHWOOD DRAINAGE IMPRVMTS	
	142393	31260580 578600 23935	LIVE OAK CROSS DRAINAGE	\$4,477.50
		6/8/2023 22002708	LIVE OAK DRAINAGE IMPROVEMENTS	
			VENDOR TOTAL:	\$47,090.00
5393 NEWELL WHOLESALE	142307	01030170 551420	JANITORIAL SUPPLIES	\$540.84
		6/8/2023 23002262	JANITORIAL SUPPLIES/REC	
			VENDOR TOTAL:	\$540.84
6547 OCCUPATIONAL HEALTH	142308	01007075 555510	DRUG TESTING	\$110.00
		6/13/2023 23002474	PRE-EMPL PHYSICAL/DRUG SCREENS	
			VENDOR TOTAL:	\$110.00
3020 O'REILLY AUTO PARTS	142309	40067370 551900	OPERATING SUPPLIES - MISC.	\$116.12
		6/2/2023 23002331	AUTO MAINT SUPPLIES/SEWER DEPT	
	142333	40067270 552020	EQUIPMENT PARTS	\$183.27
		6/9/2023 23002384	AUTO REPAIR PARTS/UNIT W-15526	
	142334	40067270 552020	EQUIPMENT PARTS	\$10.84
		1/5/2023 23002384	AUTO REPAIR PARTS/UNIT W-15526	
			VENDOR TOTAL:	\$310.23
2794 PASCAGOULA TIRE AND	142311	01010070 552100	AUTO & TRUCK TIRES	\$678.40
		6/8/2023 23002393	TIRES/UNIT-16003	
	142312	01010070 552100	AUTO & TRUCK TIRES	\$459.81
		6/7/2023 23002374	TIRES/UNIT-15516	
	142313	01010070 552100	AUTO & TRUCK TIRES	\$603.96
		6/7/2023 23002374	TIRES/UNIT-15977	
	142314	01010075 562600	AUTO MAINTENANCE SERVICES	\$599.78
		6/13/2023 23002480	AUTO REPAIR/UNIT-14865	
	142315	01016570 552020	EQUIPMENT PARTS	\$107.49
		6/22/2023 23002504	TIRE/UNIT FD-05	
	142316	40067270 552100	AUTO & TRUCK TIRES	\$323.74
		6/1/2023 23002277	TIRES/UNIT W-14	
	142317	40067270 552100	AUTO & TRUCK TIRES	\$291.98
		5/31/2023 23002278	TIRES/UNIT S-1	
	142318	40067270 552100	AUTO & TRUCK TIRES	\$709.96
		6/1/2023 23002280	TIRES/UNIT W-24	
			VENDOR TOTAL:	\$3,775.12
2907 PERKINS TIRE & POLAR	142319	01010075 562600	AUTO MAINTENANCE SERVICES	\$184.49
		6/2/2023 23002447	MOTORCYCLE REPAIR/VIN-B663	
			VENDOR TOTAL:	\$184.49
829 PETTY CASH/ACCOUNTIN	142336	01009070 552200	BUILDING MATERIALS	\$12.82
		6/26/2023 23002540	10/01/22-06/19/23 REIMBURSEMENT/ACCTG	
	142336	01010070 551300	GAS & OIL	\$360.70
		6/26/2023 23002540	10/01/22-06/19/23 REIMBURSEMENT/ACCTG	
	142336	01016070 551300	GAS & OIL	\$25.00

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
		6/26/2023 23002540	10/01/22-06/19/23 REIMBURSEMENT/ACCTG	
	142336	40067270 552780	FIRE HYDRANT R/R	\$7.99
		6/26/2023 23002540	10/01/22-06/19/23 REIMBURSEMENT/ACCTG	
			VENDOR TOTAL:	\$406.51
3361 PORTABLE SERVICES	142337	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$60.00
		5/15/2023 23002538	05/15-06/11 PORT O LETS/FIRING RGE	
	142338	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$60.00
		6/12/2023 23002538	06/12-07/09 PORT O LETS/FIRING RGE	
			VENDOR TOTAL:	\$120.00
7949 POSEY SARAH	142320	01030075 568950	CONTRACT SERVICES	\$60.00
		6/15/2023 23002466	ART INSTRUCTOR/SR CENTER	
	142339	01030075 568950	CONTRACT SERVICES	\$60.00
		6/22/2023 23002508	ART INSTRUCTOR/SR CENTER	
			VENDOR TOTAL:	\$120.00
3036 PRECISION PRODUCTS I	142321	01035070 552200	BUILDING MATERIALS	\$200.00
		6/14/2023 23002362	ALUM COVER/LOUISE ST FIELD	
			VENDOR TOTAL:	\$200.00
407 SANSOM EQUIPMENT CO	142394	40067375 562610	EQUIPMENT MAINTENANCE	\$1,539.12
		3/7/2023 23001380	EQUIP REPAIR PARTS/VAC TRUCK	
			VENDOR TOTAL:	\$1,539.12
7963 SCHOON STEVEN	142390	01033075 568950	CONTRACT SERVICES	\$60.00
		6/27/2023 23002568	OFFICIALS PAY/SOFTBALL	
			VENDOR TOTAL:	\$60.00
7749 SHEPPARD SERVICES	142322	01035075 562900	R/M OTHER - OUTSIDE SERVICES	\$1,830.83
		5/26/2023 23002202	10 HP MOTOR/POOL MAINT	
			VENDOR TOTAL:	\$1,830.83
5149 SHRED IT	142340	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$76.72
		6/18/2023 23002541	06/23 DOCUMENT SHREDDING/PD	
	142341	01009075 562900	R/M OTHER - OUTSIDE SERVICES	\$92.20
		6/18/2023 23002541	06/23 DOCUMENT SHREDDING/CITY HALL	
			VENDOR TOTAL:	\$168.92
5351 SINGING RIVER GLASS	142323	01016570 552020	EQUIPMENT PARTS	\$330.00
		6/15/2023 23002134	WINDSHEILD/UNIT FD-1	
			VENDOR TOTAL:	\$330.00
2680 SOUTHERN BARKS INC	142324	01035070 552300	LANDSCAPING SUPPLIES	\$1,340.00
		4/29/2023 23002003	MULCH/PARK MAINT	
	142325	01035070 552300	LANDSCAPING SUPPLIES	\$1,340.00
		5/20/2023 23002003	MULCH/PARK MAINT	
			VENDOR TOTAL:	\$2,680.00
3768 SOUTHERN FINANCIAL	142326	40000050 434400	LATE CHARGES	\$27.11
		6/5/2023 23002473	05/01-06/05 UTILITY COLLECTIONS	
			VENDOR TOTAL:	\$27.11
453 SOUTHERN PIPE & SUPP	142342	01015570 552200	BUILDING MATERIALS	\$102.69
		6/5/2023 23002307	PLUMBING SUPPLIES/POLICE DEPT	
	142343	01035070 552600	FIELD & COURT SUPPLIES	\$219.00
		6/2/2023 23002261	PLUMBING SUPPLIES/PARK MAINT	
			VENDOR TOTAL:	\$321.69

CLAIMS DOCKET

WARRANT 070523

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
3027 SOUTHERN TIRE MART L	142344	01016570 552020	EQUIPMENT PARTS	\$160.00
		6/16/2023 23002380	TIRE REPAIR/UNIT E-8	
VENDOR TOTAL:				\$160.00
6559 SPORTABOUT	142327	01033070 553100	LEAGUE EQUIPMENT	\$1,738.50
		6/15/2023 23002461	FOOTBALL UNIFORMS/REC	
VENDOR TOTAL:				\$1,738.50
2194 STAPLES OFFICE SUPPL	142345	11130170 551420	JANITORIAL SUPPLIES	\$204.90
		6/7/2023 23002205	JANITORIAL SUPPLIES/REC	
	142346	11130170 551420	JANITORIAL SUPPLIES	\$39.99
		6/7/2023 23002205	JANITORIAL SUPPLIES/REC	
	142347	11130170 551420	JANITORIAL SUPPLIES	\$51.20
		6/13/2023 23002205	JANITORIAL SUPPLIES/REC	
VENDOR TOTAL:				\$296.09
3282 STEINER SAW & MOWER	142328	01020170 551300	GAS & OIL	\$60.00
		6/6/2023 23002356	EQUIP MAINT PARTS/STREET DEPT	
VENDOR TOTAL:				\$60.00
7957 STOCKMAN SUMMER	142348	01033075 568950	CONTRACT SERVICES	\$40.00
		6/27/2023 23002564	OFFICIALS PAY/SOFTBALL	
VENDOR TOTAL:				\$40.00
432 SUN HERALD-GULF PUBL	142396	01009975 558000	NEWSPAPER PUBLICATIONS	\$60.04
		5/3/2023 23002576	NOTICE/2023 ACTION PLAN/CDBG	
	142397	01009975 558000	NEWSPAPER PUBLICATIONS	\$110.80
		5/4/2023 23002576	NOTICE/RFP/CITY HALL	
	142398	01009975 558000	NEWSPAPER PUBLICATIONS	\$110.80
		5/11/2023 23002576	NOTICE/RFP/CITY HALL	
142399	01009975 558000	NEWSPAPER PUBLICATIONS	\$136.60	
	5/28/2023 23002576	NOTICE/PLANNING/NIX		
VENDOR TOTAL:				\$418.24
5863 THE FIRST BANK	142349	01008080 578700	OTHER FURNITURE & EQUIPMENT	\$3,645.93
		6/28/2023 23001706	07/23 LEASE COMP EQUIP/FILE SERVER	
	142350	01010585 580836	NOTE PAYMENT - POLICE CAR LSE	\$5,205.20
		6/28/2023 23001121	07/23 LEASE/5-2023 EXPLORERS/PD	
	142351	01011085 580836	NOTE PAYMENT - POLICE CAR LSE	\$737.85
		6/28/2023 21000688	07/23 HIDTA FORD 4X4/PD	
	142352	01010585 580836	NOTE PAYMENT - POLICE CAR LSE	\$4,186.54
		6/28/2023 23000142	07/23 LEASE PMTS/5 PD VEHICLES	
	142353	01011085 580836	NOTE PAYMENT - POLICE CAR LSE	\$738.03
		6/28/2023 20002287	07/23 HIDTA FORD F-150/PD	
	142354	04014880 578800	MOBILE EQUIPMENT	\$4,171.71
		6/28/2023 23000660	07/23 LEASE/5-2022 F-150/PD	
VENDOR TOTAL:				\$18,685.26
2623 TURF MASTERS	142355	01035075 562300	GRASS CUTTING CONTRACT	\$526.00
		6/23/2023 23002529	05/23-06/18 CONTRACT LINING	
	142356	01035075 562300	GRASS CUTTING CONTRACT	\$89,656.09
	6/23/2023 23002534	05/23-06/18 CONTRACT MOWING		
142357	01035075 562300	GRASS CUTTING CONTRACT	\$2,374.66	
	6/23/2023 23002550	06/23 WEED/FERT/PEST CTRL		

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	142358	01035075 562300	GRASS CUTTING CONTRACT	\$6,244.00
		6/18/2023 23002548	05/23-06/18 GRNDS MAINT/SPORTSPLEX	
	142359	01035070 552300	LANDSCAPING SUPPLIES	\$300.90
		6/21/2023 23001908	LANDSCAPING MAINT/REC	
	142360	01033070 551900	OPERATING SUPPLIES - MISC.	\$147.73
		6/21/2023 23002390	QUICK DRY/SPORTSPLEX	
	142361	01035075 562300	GRASS CUTTING CONTRACT	\$247.24
		5/31/2023 23002514	IRRIGATION REPAIR/LAFONT	
	VENDOR TOTAL:			\$99,496.62
3448 TYLER TECHNOLOGIES	142329	01010075 562010	SOFTWARE MAINTENANCE-	\$21,408.00
		11/2/2022 23001552	E-CITATION SOFTWARE/POLICE DEPT	
	142362	01008075 562010	SOFTWARE MAINTENANCE-	\$1,236.18
		6/28/2023 23002545	07/23 COURT SOFTWARE SUPPORT	
	VENDOR TOTAL:			\$22,644.18
4074 UTILITY PARTNERS LLC	142365	01020075 568960	PUBLIC WORKS CONTRACT	\$20,122.17
		6/1/2023 23002544	06/23 PUBLIC WORKS CONTRACT	
	142365	01020175 568960	PUBLIC WORKS CONTRACT	\$103,663.33
		6/1/2023 23002544	06/23 PUBLIC WORKS CONTRACT	
	142365	01024075 568960	PUBLIC WORKS CONTRACT	\$27,697.92
		6/1/2023 23002544	06/23 PUBLIC WORKS CONTRACT	
	142365	40067275 568960	PUBLIC WORKS CONTRACT	\$90,376.66
		6/1/2023 23002544	06/23 PUBLIC WORKS CONTRACT	
	142365	40067375 568960	PUBLIC WORKS CONTRACT	\$23,271.25
		6/1/2023 23002544	06/23 PUBLIC WORKS CONTRACT	
	VENDOR TOTAL:			\$265,131.33
4781 VULCAN MATERIALS CO	142363	01020175 562400	DRAINAGE IMPROVEMENTS	\$545.89
		6/6/2023 23002066	LIMESTONE/PUB WORKS	
	142363	40067270 552820	WATER LINE R/M	\$545.89
		6/6/2023 23002066	LIMESTONE/PUB WORKS	
	142363	40067370 552860	SEWER LINE R/M	\$1,091.79
		6/6/2023 23002066	LIMESTONE/PUB WORKS	
	142364	01020175 562400	DRAINAGE IMPROVEMENTS	\$101.82
		5/31/2023 23002066	LIMESTONE/PUB WORKS	
	142364	40067270 552820	WATER LINE R/M	\$101.81
		5/31/2023 23002066	LIMESTONE/PUB WORKS	
	142364	40067370 552860	SEWER LINE R/M	\$203.62
		5/31/2023 23002066	LIMESTONE/PUB WORKS	
	VENDOR TOTAL:			\$2,590.82
354 W A REYNOLDS WHOLESA	142330	01018070 551900	OPERATING SUPPLIES - MISC.	\$139.80
		6/9/2023 23002398	JANITORIAL SUPPLIES/CODE ENF	
	142331	01016770 551420	JANITORIAL SUPPLIES	\$248.35
		6/22/2023 23002503	JANITORIAL SUPPLIES/FIRE DEPT	
	VENDOR TOTAL:			\$388.15
7777 WHEELER'S JANITORIAL	142368	01009075 562100	JANITORIAL CONTRACT	\$1,250.00
		6/1/2023 23002547	06/23 JANITORIAL SERVICES/CITY HALL	
	VENDOR TOTAL:			\$1,250.00
4417 ZOLL DATA SYSTEM	142369	01008075 562010	SOFTWARE MAINTENANCE-	\$173.25

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	4/3/2023	23002543	05/23 RESCUENET MAINT/FIRE DEPT	
142370	01008075	562010	SOFTWARE MAINTENANCE-	\$173.25
	5/1/2023	23002543	06/23 RESCUENET MAINT/FIRE DEPT	
142371	01008075	562010	SOFTWARE MAINTENANCE-	\$180.18
	6/1/2023	23002543	07/23 RESCUENET MAINT/FIRE DEPT	
VENDOR TOTAL:				\$526.68
Total TOTAL				\$1,224,391.08

** Indicates Prepay

FUND TOTALS

010	GENERAL FUND	\$431,468.90
040	FORFEITURE & SEIZURE FUND	\$4,171.71
080	LIBRARY FUND	\$142.50
093	HURRICANE ZETA	\$2,175.00
100	COMMUNITY DEVELOPMENT FUND	\$1,125.00
111	CHILD CARE STRONG GRANT	\$1,166.09
172	LIGHTHOUSE PRESERVATION FUND	\$4,845.50
310	CAPITAL PROJECTS FUND	\$378,796.06
311	AMERICAN RESCUE ACT FUND	\$30,596.54
312	BOND IMPR FUND-SERIES SO 2022	\$36,089.52
400	PASCAGOULA UTILITIES	\$185,393.94
500	PASCAGOULA GROUP INSURANCE	\$148,420.32
Total		\$1,224,391.08