

ORDER

WHEREAS, the attached docket of claims for the period of April 17, 2021, through April 30, 2021, 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 050421

VENDOR	DOC #	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
3301 ABSOLUTE PROTECTION	128338	40067275	562880	R/M - WATER PLANT	\$190.00
		4/6/2021	2100046	FY 2021 MONTHLY MONITORING/WATER	
VENDOR TOTAL:					\$190.00
7302 AGILIS SYSTEMS LLC	128339	40067170	551900	OPERATING SUPPLIES - MISC.	\$68.97
		4/15/2021	2100040	FY 2021 UTILITIES GPS TRACKING	
VENDOR TOTAL:					\$68.97
3211 AIR MASTERS	128340	01009075	562200	AIR CONDITIONING CONTRACT	\$5,280.00
		3/31/2021	21001027	03/21 HVAC MAINT	
	128341	01030175	555900	PROFESSIONAL SERVICES - OTHER	\$553.25
		4/12/2021	21001346	REPAIRS/AJ POOL/REC	
	128342	01030075	562900	R/M OTHER - OUTSIDE SERVICES	\$190.00
		4/8/2021	21001498	REPAIRS/THERMOSTAT/SR CTR	
	128348	08028075	562240	AIR CONDITIONING R/M-LIBRARY	\$5,270.00
		4/15/2021	21001669	04/21 RENTAL/80 TON CHILLER/LIBRARY	
	128426	01009075	562200	AIR CONDITIONING CONTRACT	\$5,280.00
		1/29/2021	21001027	01/21 HVAC MAINT	
VENDOR TOTAL:					\$16,573.25
6003 AIRGAS USA LLC	128490	01020170	552530	OXYGEN & ACETYLENE	\$474.69
		3/31/2021	21001652	03/21 CYLINDER RENTAL	
VENDOR TOTAL:					\$474.69
2405 ALL PHASE ELECTRIC S	128343	01035070	552600	FIELD & COURT SUPPLIES	\$72.25
		4/22/2021	21001259	REPLACEMENT GLOBE/SPORTSPLEX	
VENDOR TOTAL:					\$72.25
5591 AMAZON	128349	40065270	550000	OFFICE SUPPLIES - GENERAL	\$63.59
		3/11/2021	21001313	OFFICE SUPPLIES/UTILITIES	
	128350	40065270	550000	OFFICE SUPPLIES - GENERAL	\$84.06
		3/11/2021	21001313	OFFICE SUPPLIES/UTILITIES	
	128351	01030070	551900	OPERATING SUPPLIES - MISC.	\$55.94
		3/18/2021	21001369	PROJECTOR LAMP/SR CTR	
	128352	01004070	550000	OFFICE SUPPLIES - GENERAL	\$27.23
		4/6/2021	21001473	MISC OFFICE SUPPLIES/CITY HALL	
	128352	01005570	551900	OPERATING SUPPLIES - MISC.	\$8.99
		4/6/2021	21001473	MISC OFFICE SUPPLIES/CITY HALL	
128353	01004070	550000	OFFICE SUPPLIES - GENERAL	\$24.60	
	4/5/2021	21001473	MISC OFFICE SUPPLIES/CITY HALL		

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
5591 AMAZON	128354	01030170 551900	OPERATING SUPPLIES - MISC.	\$64.17
		4/6/2021 21001484	MISSISSIPPI STATE FLAGS/REC	
VENDOR TOTAL:				\$328.58
519 BELL AUTO PARTS	128344	01030075 562600	AUTO MAINTENANCE SERVICES	\$253.53
		4/8/2021 21001499	AUTO MAINT/SR CTR	
VENDOR TOTAL:				\$253.53
2606 BILOXI PAPER COMPANY	128345	01030170 551420	JANITORIAL SUPPLIES	\$157.00
		4/15/2021 21001491	JANITORIAL SUPPLIES/REC	
	128346	01030170 551420	JANITORIAL SUPPLIES	\$42.77
		4/22/2021 21001491	JANITORIAL SUPPLIES/REC	
VENDOR TOTAL:				\$199.77
931 BROWN & MITCHELL INC	128347	01020180 578000 91202	HOSPITAL ROAD PHASE II	\$730.08
		4/9/2021 19002192	HOSPITAL ROAD PHASE II CONST	
VENDOR TOTAL:				\$730.08
466 BSX INS	128484	01009975 560200	INSURANCE - OTHER	\$150.00
		4/19/2021 21001656	PUB OFFICIALS BOND/LUKETICH	
	128485	01009975 560200	INSURANCE - OTHER	\$150.00
		4/19/2021 21001656	PUB OFFICIALS BOND/K WEBB	
	128486	01009975 560200	INSURANCE - OTHER	\$150.00
		4/19/2021 21001656	PUB OFFICIALS BOND/B KEPNER	
	128487	01009975 560200	INSURANCE - OTHER	\$150.00
		4/19/2021 21001656	PUB OFFICIALS BOND/D PRICE	
	128488	01009975 560200	INSURANCE - OTHER	\$150.00
		4/19/2021 21001656	PUB OFFICIALS BOND/M WEST	
	128489	01009975 560200	INSURANCE - OTHER	\$150.00
		3/24/2021 21001656	PUB OFFICIALS BOND/RICKS	
	128491	01009975 560200	INSURANCE - OTHER	(\$75.00)
		4/7/2021 21001656	BOND CANC/CARMICHAEL	
	128492	01009975 560200	INSURANCE - OTHER	(\$25.00)
		3/24/2021 21001656	BOND CANC/C BRYANT	
VENDOR TOTAL:				\$800.00
2432 CHILD CARE FACILITIE	128427	01030170 551900	OPERATING SUPPLIES - MISC.	\$150.00
		4/28/2021 21001693	FINGERPRINTING/SUMMER CAMP/REC	
VENDOR TOTAL:				\$150.00
4157 CITY ELECTRIC SUPPLY	128355	01020270 552280	LIGHTING SUPPLIES	\$205.92
		4/12/2021 21001510	MAINT PARTS/ELECTRICAL	

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VENDOR	DOC #	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
4157 CITY ELECTRIC SUPPLY	128356	01016770	552200	BUILDING MATERIALS	\$563.40
		4/14/2021	21001585	LIGHTING/LAKE FIRE	
	128357	01035070	552600	FIELD & COURT SUPPLIES	\$78.31
		4/14/2021	21001598	MAINT PARTS/BEACH PARK CONCESSION	
VENDOR TOTAL:					\$847.63
21 CITY SHOE SHOP	128358	01025070	551500	UNIFORMS	\$99.99
		4/13/2021	21001614	UNIFORM BOOTS/D MUSA/PD	
VENDOR TOTAL:					\$99.99
41 COMPTON ENGINEERING	128359	10041075	568400	92001 AMTRAK GRANT	\$1,343.86
		3/31/2021	20002164	SRC GRANT RAIL PLATFORM	
	128360	40067380	578400	02142 BUENA VISTA SO	\$1,700.00
		3/31/2021	21001658	INFRASTRUCTURE IMPROVEMENTS	
	128361	40067380	578400	02143 WW REPLACE	\$902.50
		3/31/2021	21001659	TELEPHONE RD WATER WELL REPLACEMENT	
	128362	40067380	578400	02144 MISC IMPROVEMENTS	\$2,972.50
		3/31/2021	21001660	WATER/SEWER/DRAIN IMPROVEMENTS	
VENDOR TOTAL:					\$6,918.86
559 CONSOLIDATED PIPE &	128363	40067370	552860	SEWER LINE R/M	\$795.00
		10/28/2020	21001641	REPAIR PARTS/SEWER DEPT/20002043	
VENDOR TOTAL:					\$795.00
3159 CUPIT SIGNS INC	128364	01010070	551900	OPERATING SUPPLIES - MISC.	\$50.00
		4/12/2021	21001224	VESSEL REMOVAL DECAL/PD	
	128428	01018070	551900	OPERATING SUPPLIES - MISC.	\$380.00
		4/27/2021	21001172	METAL SIGN/PLANNING DEPT	
VENDOR TOTAL:					\$430.00
794 DEPARTMENT OF FINANC	128380	01000000	220300	COURT ASSESSMENTS PAYABLE	\$37,737.10
		4/8/2021	21001670	03/21 COURT ASSESSMENT	
	128380	01000000	220301	RAILROAD CROSSING ASSESSMENT	\$25.00
		4/8/2021	21001670	03/21 COURT ASSESSMENT	
	128380	01000000	220303	DRUG VIOLATION ASSESSMENT	\$206.00
		4/8/2021	21001670	03/21 COURT ASSESSMENT	
VENDOR TOTAL:					\$37,968.10
4730 DEX IMAGING	128481	01002075	559000	PRINTING - GENERAL	\$46.19
		4/14/2021	21001687	03/22-04/21 FLEET COPIER/USAGE	
	128481	01004075	559000	PRINTING - GENERAL	\$8.92
		4/14/2021	21001687	03/22-04/21 FLEET COPIER/USAGE	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
4730 DEX IMAGING	128481	01005075 559000	PRINTING - GENERAL	\$40.46
		4/14/2021 21001687	03/22-04/21 FLEET COPIER/USAGE	
	128481	01006075 559000	PRINTING - GENERAL	\$13.55
		4/14/2021 21001687	03/22-04/21 FLEET COPIER/USAGE	
	128481	01007075 559000	PRINTING - GENERAL	\$11.86
		4/14/2021 21001687	03/22-04/21 FLEET COPIER/USAGE	
	128481	01009975 559000	PRINTING - GENERAL	\$94.63
		4/14/2021 21001687	03/22-04/21 FLEET COPIER/USAGE	
	128481	01010075 559000	PRINTING - GENERAL	\$638.07
		4/14/2021 21001687	03/22-04/21 FLEET COPIER/USAGE	
	128481	01016175 559000	PRINTING - GENERAL	\$22.94
		4/14/2021 21001687	03/22-04/21 FLEET COPIER/USAGE	
	128481	01018075 559000	PRINTING - GENERAL	\$75.59
		4/14/2021 21001687	03/22-04/21 FLEET COPIER/USAGE	
	128481	01030175 559000	PRINTING - GENERAL	\$83.72
		4/14/2021 21001687	03/22-04/21 FLEET COPIER/USAGE	
	128481	01040275 559000	PRINTING - GENERAL	\$14.08
		4/14/2021 21001687	03/22-04/21 FLEET COPIER/USAGE	
	128481	40065075 559000	PRINTING - GENERAL	\$136.06
		4/14/2021 21001687	03/22-04/21 FLEET COPIER/USAGE	
	128481	40065275 559000	PRINTING - GENERAL	\$60.85
		4/14/2021 21001687	03/22-04/21 FLEET COPIER/USAGE	
VENDOR TOTAL:				\$1,246.92
7238 DMS MAIL MANAGEMENT	128431	40065275 555900	PROFESSIONAL SERVICES - OTHER	\$763.02
		4/5/2021 21001531	UTILITY BILLING 03/24/21	
	128432	40065275 555900	PROFESSIONAL SERVICES - OTHER	\$963.07
		3/24/2021 21001531	UTILITY BILLING 03/18/21	
	128433	40065275 555900	PROFESSIONAL SERVICES - OTHER	\$1,538.22
		3/12/2021 21001531	UTILITY BILLING 03/04/21	
	128434	40065275 555900	PROFESSIONAL SERVICES - OTHER	\$1,142.21
		3/18/2021 21001531	UTILITY BILLING 03/11/21	
VENDOR TOTAL:				\$4,406.52
575 DPS CRIME LAB	128381	01000000 220302	DEPT OF PUB SAFETY PAYABLE	\$1,763.50
		4/8/2021 21001671	03/21 PUB SAFETY COURT ASSMT	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
575 DPS CRIME LAB	128382	01000000 220302	DEPT OF PUB SAFETY PAYABLE	\$680.00
		4/8/2021 21001671	03/21 COURT INTERLOCK FEE	
	128435	01011075 568110	CRIME LAB FEES	\$540.00
		4/5/2021 21001605	CRIME LAB FEES/PD	
VENDOR TOTAL:				\$2,983.50
7201 E-FIRE SOUTHERN INC	128429	01030070 551900	OPERATING SUPPLIES - MISC.	\$1,025.00
		4/1/2021 21001479	SPRINKLER INSPECTION/SR CTR	
	128430	01030070 551900	OPERATING SUPPLIES - MISC.	\$425.00
		4/9/2021 21001617	KITCHEN EXHAUST CLEANING/SR CTR	
VENDOR TOTAL:				\$1,450.00
2236 FASTENAL COMPANY	128436	01035070 552200	BUILDING MATERIALS	\$69.00
		3/22/2021 21001327	CABLE REPAIR/POINT PARK	
VENDOR TOTAL:				\$69.00
1380 FUELMAN OF MS	128437	01010070 551300	GAS & OIL	\$2,540.02
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
	128437	01011070 551300 18002	GAS & OIL MARINE PATROL	\$120.84
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
	128437	01016070 551300	GAS & OIL	\$223.87
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
	128437	01016170 551300	GAS & OIL	\$336.50
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
	128437	01018070 551300	GAS & OIL	\$127.48
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
	128437	01020170 551300	GAS & OIL	\$786.88
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
	128437	01024070 551300	GAS & OIL	\$83.08
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
	128437	01025070 551300	GAS & OIL	\$113.38
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
	128437	01030170 551300	GAS & OIL	\$37.30
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
	128437	01035070 551300	GAS & OIL	\$108.22
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
128437	40067170 551300	GAS & OIL	\$94.67	
	4/19/2021 21001688	4/12-18/21 FUEL USAGE		

CLAIMS DOCKET

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
1380 FUELMAN OF MS	128437	40067270 551300	GAS & OIL	\$421.53
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
	128437	40067370 551300	GAS & OIL	\$178.78
		4/19/2021 21001688	4/12-18/21 FUEL USAGE	
	128438	01004070 551300	GAS & OIL	\$30.26
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	01010070 551300	GAS & OIL	\$2,531.31
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	01011070 551300 18002	GAS & OIL MARINE PATROL	\$501.95
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	01016070 551300	GAS & OIL	\$239.07
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	01016170 551300	GAS & OIL	\$264.47
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	01018070 551300	GAS & OIL	\$35.73
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	01020170 551300	GAS & OIL	\$1,014.04
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	01024070 551300	GAS & OIL	\$66.45
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	01025070 551300	GAS & OIL	\$60.67
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	01035070 551300	GAS & OIL	\$201.58
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	40067170 551300	GAS & OIL	\$64.29
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	40067270 551300	GAS & OIL	\$619.75
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
	128438	40067370 551300	GAS & OIL	\$168.06
		4/25/2021 21001702	4/19-25/21 FUEL USAGE	
VENDOR TOTAL:				\$10,970.18
213 GULF COAST ARMY NAVY	128493	01010070 551500	UNIFORMS	\$475.40
		3/16/2021 21001345	UNIFORMS/PD	
VENDOR TOTAL:				\$475.40
616 GULF COAST SILK SCRE	128440	01016170 551500	UNIFORMS	\$1,570.28
		4/15/2021 21001365	UNIFORM EMBROIDERY/FIRE DEPT	

CLAIMS DOCKET

WARRANT 050421

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
616 GULF COAST SILK SCRE			VENDOR TOTAL:	\$1,570.28
624 HAYGOODS INDUSTRIAL	128467	01010070 551500	UNIFORMS	\$468.00
		4/12/2021 21001264	UNIFORMS/POLICE ACADEMY	
	128471	01030170 551900	OPERATING SUPPLIES - MISC.	\$60.00
		4/19/2021 21001628	PARK SIGNS/REC	
			VENDOR TOTAL:	\$528.00
5141 JOHN FAYARD MOVING	128494	01035075 562900	R/M OTHER - OUTSIDE SERVICES	\$125.00
		4/2/2021 21001665	04/21 STORAGE CONTAINER LEASE	
			VENDOR TOTAL:	\$125.00
301 K & R SERVICES	128497	01016570 552020	EQUIPMENT PARTS	\$230.00
		4/21/2021 21001640	FORKLIFT REPAIR/FIRE DEPT	
			VENDOR TOTAL:	\$230.00
319 LAWRENCE PRINTING CO	128498	01001070 550110	COURT SUPPLIES	\$1,323.95
		4/9/2021 21001367	UNIFORM ARREST TICKETS/PD	
			VENDOR TOTAL:	\$1,323.95
328 LOCKARD & WILLIAMS I	128499	50050075 568011	FIXED COSTS	\$52,567.88
		4/15/2021 21001618	05/21 GROUP HEALTH INSURANCE	
	128500	50050075 568010	INSURANCE CLAIMS	\$53,492.62
		4/13/2021 21001700	04/13/21 GROUP HEALTH CLAIMS	
			VENDOR TOTAL:	\$106,060.50
2119 LOWES HOME CENTERS I	128365	01024070 552200	BUILDING MATERIALS	\$45.41
		3/19/2021 21001359	MAINT PARTS/PROP MAINT	
	128366	01024070 552200	BUILDING MATERIALS	\$17.08
		4/6/2021 21001359	MAINT PARTS/PROP MAINT	
	128367	01024070 552200	BUILDING MATERIALS	\$26.97
		3/31/2021 21001400	SINK REPAIRS/PUB WORKS	
	128368	01024070 552200	BUILDING MATERIALS	\$66.26
		3/25/2021 21001400	SINK REPAIRS/PUB WORKS	
	128369	01024070 552200	BUILDING MATERIALS	\$187.97
		3/25/2021 21001400	SINK REPAIRS/PUB WORKS	
	128370	01020170 552300	LANDSCAPING SUPPLIES	\$142.20
		3/25/2021 21001417	BLEACH/DOWNTOWN	
	128371	01025070 551900	OPERATING SUPPLIES - MISC.	\$400.14
		3/30/2021 21001436	SUPPLIES/ANIMAL CONTROL	
	128372	01035070 552330	TREE PLANTING	\$287.58
		3/30/2021 21001443	TREE PLANTING/WELCOME SIGNS	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2119 LOWES HOME CENTERS I	128373	01030070 551900	OPERATING SUPPLIES - MISC.	\$124.80
		4/1/2021 21001451	MAINT SUPPLIES/SR CTR	
	128374	01016170 551900	OPERATING SUPPLIES - MISC.	\$19.42
		4/5/2021 21001458	BLDG MAINT/FIRE DEPT	
	128375	01016170 551900	OPERATING SUPPLIES - MISC.	\$192.13
		4/1/2021 21001458	BLDG MAINT/FIRE DEPT	
	128376	01016270 551900	OPERATING SUPPLIES - MISC.	\$80.90
		4/1/2021 21001458	BLDG MAINT/FIRE DEPT	
	128377	01016770 552200	BUILDING MATERIALS	\$66.48
		4/1/2021 21001458	BLDG MAINT/FIRE DEPT	
	128378	01016170 551900	OPERATING SUPPLIES - MISC.	(\$21.25)
		4/5/2021 21001458	CREDIT MEMO	
	128379	01016170 551900	OPERATING SUPPLIES - MISC.	(\$170.88)
		4/1/2021 21001458	CREDIT MEMO	
	128501	01035070 552220	PIER MATERIALS	\$664.00
		3/22/2021 21001339	BARRIER CABLES/REC	
	128502	01035070 552600	FIELD & COURT SUPPLIES	\$26.52
		4/20/2021 21001392	MAINT SUPPLIES/REC	
	128503	01035070 552600	FIELD & COURT SUPPLIES	\$9.49
		4/9/2021 21001392	MAINT SUPPLIES/REC	
	128504	01035070 552600	FIELD & COURT SUPPLIES	\$67.32
		4/7/2021 21001392	MAINT SUPPLIES/REC	
	128505	01035070 552600	FIELD & COURT SUPPLIES	\$18.90
		3/30/2021 21001392	MAINT SUPPLIES/REC	
	128506	01035070 552600	FIELD & COURT SUPPLIES	\$75.05
		3/26/2021 21001392	MAINT SUPPLIES/REC	
	128507	01035070 552600	FIELD & COURT SUPPLIES	\$34.12
		3/26/2021 21001392	MAINT SUPPLIES/REC	
	128508	01030070 552200	BUILDING MATERIALS	\$172.13
		4/5/2021 21001465	BOOKCASE/LIBRARY/SR CTR	
	128509	01030070 552200	BUILDING MATERIALS	\$7.59
		4/8/2021 21001465	WAX/SR CTR	
	128510	01035070 552300	LANDSCAPING SUPPLIES	\$171.00
		4/13/2021 21001576	MULCH/REC	
VENDOR TOTAL:				\$2,711.33

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
217 MALLETT BROTHERS CO	128442	01020175 562420	STREET REPAIRS & PAVING	\$2,572.13
		3/31/2021 21001200	03/21 ASPHALT	
VENDOR TOTAL:				\$2,572.13
7577 MANN NOELLE	128450	01030175 568950	CONTRACT SERVICES	\$920.00
		4/27/2021 21001694	INSTRUCTOR/VOLLEYBALL	
VENDOR TOTAL:				\$920.00
7591 MARCAEAUX VIVIAN	128524	01004075 568880	ELECTION EXPENSE	\$93.00
		4/16/2021 21001707	VOTED HISTORY/PRIMARY ELECTION	
VENDOR TOTAL:				\$93.00
3371 MID SOUTH RECREATION	128451	01035070 552600	FIELD & COURT SUPPLIES	\$1,945.00
		3/26/2021 21000569	TRASH RECEPTACLES/REC	
VENDOR TOTAL:				\$1,945.00
259 MID SOUTH UNIFORM &	128383	01010070 551500	UNIFORMS	\$91.68
		4/12/2021 21001517	UNIFORMS/POLICE DEPT	
	128384	01010070 551500	UNIFORMS	\$278.45
		4/12/2021 21001089	UNIFORMS/POLICE DEPT	
	128385	01010070 551500	UNIFORMS	\$920.18
		4/12/2021 21001067	UNIFORMS/POLICE DEPT	
	128386	01010070 551500	UNIFORMS	\$593.91
		4/12/2021 21000750	UNIFORMS/POLICE DEPT	
VENDOR TOTAL:				\$1,884.22
7300 MOTION PICTURE LICEN	128387	01030070 551000	DUES & SUBSCRIPTIONS	\$360.39
		12/31/2020 21001616	MOVIE LICENSE/SR CENTER	
VENDOR TOTAL:				\$360.39
703 MS POWER COMPANY	128388	01009975 561000	UTILITY - ELECTRICITY	\$37,567.68
		4/1/2021 21001653	04/21 GENERAL FUND POWER BILLS	
	128389	01040475 561000 80000	UTILITY - ELECTRICITY	\$122.33
		4/1/2021 21001653	04/21 ANCHOR SQUARE POWER BILLS	
	128390	01030175 561000	UTILITY - ELECTRICITY	\$6,157.10
		4/1/2021 21001653	04/21 RECREATION POWER BILLS	
	128391	01030175 561000	UTILITY - ELECTRICITY	\$22,000.00
		4/1/2021 21001653	04/21 SPORSTPLEX LEASE/LIGHTING	
	128392	40065575 561000	UTILITY - ELECTRICITY	\$31,837.46
		4/1/2021 21001653	04/21 WATER/SEWER POWER BILLS	
	128393	01009975 561000	UTILITY - ELECTRICITY	\$51.86
		4/1/2021 21001667	04/21 GENERAL FUND POWER BILLS	

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VENDOR	DOC #	ACCOUNT NUMBER			DESCRIPTION	AMOUNT
703 MS POWER COMPANY					VENDOR TOTAL:	\$97,736.43
282 MS PRESS REGISTER IN	128452	01009975	558000		NEWSPAPER PUBLICATIONS	\$66.72
		3/28/2021	21001655		NOTICE/PLANNING/WELLS	
	128453	01009975	558000		NEWSPAPER PUBLICATIONS	\$22.56
		3/28/2021	21001655		NOTICE/PLANNING/CELTIC PROP	
	128454	01009975	558000		NEWSPAPER PUBLICATIONS	\$60.48
		3/28/2021	21001655		NOTICE/PLANNING/NEU	
	128455	01009975	558000		NEWSPAPER PUBLICATIONS	\$39.48
		3/28/2021	21001655		NOTICE/PLANNING/GUERRERO	
	128456	01009975	558000		NEWSPAPER PUBLICATIONS	\$44.88
		3/28/2021	21001655		NOTICE/PLANNING/GONZALEZ	
	128457	01009975	558000		NEWSPAPER PUBLICATIONS	\$50.04
		3/28/2021	21001655		NOTICE/PLANNING/BUSBY	
					VENDOR TOTAL:	\$284.16
288 MS STATE FIRE ACADEM	128458	05016875	557260		TRAINING - FIRE ACADEMY	\$122.75
		4/23/2021	21001680		DRIVER TRAINING/BRADY	
	128459	05016875	557260		TRAINING - FIRE ACADEMY	\$122.75
		4/23/2021	21001680		DRIVER TRAINING/FITCH	
	128460	05016875	557260		TRAINING - FIRE ACADEMY	\$122.75
		4/23/2021	21001680		DRIVER TRAINING/GILDEA	
	128461	05016875	557260		TRAINING - FIRE ACADEMY	\$122.75
		4/23/2021	21001680		DRIVER TRAINING/SIMMS	
	128462	05016875	557260		TRAINING - FIRE ACADEMY	\$122.75
		4/23/2021	21001680		DRIVER TRAINING/TILLMAN	
					VENDOR TOTAL:	\$613.75
7196 MULLINAX FORD	128463	01030075	562600		AUTO MAINTENANCE SERVICES	\$37.65
		3/31/2021	21001423		AUTO REPAIR PARTS/SR CTR VEHICLE	
					VENDOR TOTAL:	\$37.65
6901 MUN EMERGENCY SERV	128394	01016170	551500		UNIFORMS	\$314.96
		4/21/2021	21000545		UNIFORMS/FIRE DEPT	
					VENDOR TOTAL:	\$314.96
905 NEEL-SCHAFFER INC	128395	30960580	578600	91901	RIVER PARK IMP	\$9,050.20
		12/31/2020	20000381		RIVER PARK ACCESS RD	
					VENDOR TOTAL:	\$9,050.20
7556 NORMAN ENTERPRISES	128396	09356570	551430	50608	HURRICANE SUPPLIES	\$72,500.00
		3/13/2021	21000905		ROOF REPAIR/CENTRAL FIRE/ZETA	

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VENDOR	DOC #	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
7556 NORMAN ENTERPRISES				VENDOR TOTAL:	\$72,500.00
6547 OCCUPATIONAL HEALTH	128397	01007075	555510	DRUG TESTING	\$110.00
		4/13/2021	21001623	PRE-EMPL PHYSICAL/DRUG SCREENS	
	128398	01016170	550120	MEDICAL SUPPLY	\$70.00
		9/4/2020	21001645	SHOTS/FIRE DEPT/AVARA	
				VENDOR TOTAL:	\$180.00
6175 OFFICIAL PAYMENTS CO	128399	40000045	433600	MISCELLANEOUS	\$8.00
		4/12/2021	21001668	03/21 ECHECK RETURN FEES	
				VENDOR TOTAL:	\$8.00
3020 O'REILLY AUTO PARTS	128464	01035070	552020	EQUIPMENT PARTS	\$125.76
		4/23/2021	21001664	EQUIP REPAIR PARTS/PARK MAINT	
				VENDOR TOTAL:	\$125.76
7407 OVERSTREET & ASSOC	128400	30960580	578600	91904 INGALLS AVENUE	\$37,975.00
		4/23/2021	21000142	INGALLS AVE IMPROVEMENTS	
				VENDOR TOTAL:	\$37,975.00
2794 PASCAGOULA TIRE AND	128465	40067170	552100	AUTO & TRUCK TIRES	\$225.26
		2/24/2021	21001139	TIRES/UNIT U-22	
				VENDOR TOTAL:	\$225.26
3361 PORTABLE SERVICES	128466	01030175	563050	RENTAL - EQUIPMENT	\$95.00
		4/9/2021	21001696	04/09-05/06 PORT O LETS/RIVER PARK	
	128468	01030175	563050	RENTAL - EQUIPMENT	\$95.00
		4/4/2021	21001696	04/04-05/01 PORT O LETS/LGHTHSE PRK	
				VENDOR TOTAL:	\$190.00
7495 QUADIENT LEASING	128401	01009075	562045	POSTAGE MACHINE MAINT CONTRACT	\$1,699.23
		4/14/2021	21001672	03/21-05/21 LEASE/POSTAGE METER	
				VENDOR TOTAL:	\$1,699.23
784 SHERWIN WILLIAMS COM	128407	01024070	552500	CONSTRUCTION MATERIALS	\$205.74
		3/31/2021	21001454	PAINT/PROP MAINT	
				VENDOR TOTAL:	\$205.74
879 SINGING RIVER HEALTH	128402	10041075	568440	73002 20 CDBG PUBSVCS	\$5,626.00
		4/16/2021	21001620	CDBG REIMB/ELIGIBLE EXPENSES	
				VENDOR TOTAL:	\$5,626.00
447 SOUTH MS COLLECTION	128405	40000050	434400	LATE CHARGES	\$1,129.64
		3/31/2021	21001532	03/21 UTILITY COLLECTIONS	
				VENDOR TOTAL:	\$1,129.64
3768 SOUTHERN FINANCIAL	128406	40000050	434400	LATE CHARGES	\$277.12
		4/6/2021	21001624	03/01-04/06 UTILITY COLLECTIONS	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
3768 SOUTHERN FINANCIAL			VENDOR TOTAL:	\$277.12
7532 SRHS FOUNDATION	128403	10041075 568440 73002	20 CDBG PUBSVCS	\$2,294.50
	4/16/2021	21001619	CDBG REIMB/ELIGIBLE EXPENSES	
	128404	10041075 568440 73002	20 CDBG PUBSVCS	\$1,205.50
	4/16/2021	21001619	CDBG REIMB/ELIGIBLE EXPENSES	
			VENDOR TOTAL:	\$3,500.00
3282 STEINER SAW & MOWER	128408	01035070 552600	FIELD & COURT SUPPLIES	\$850.00
	4/16/2021	21001625	PRESSURE WASHER/PARK MAINT	
	128469	01035070 553000	SMALL TOOLS	\$216.19
	4/19/2021	21001627	LEAF BLOWER/PARK MAINT	
			VENDOR TOTAL:	\$1,066.19
432 SUN HERALD-GULF PUBL	128518	01009975 558000	NEWSPAPER PUBLICATIONS	\$35.52
	4/22/2021	21001710	NOTICE/BID/LIMESTONE	
	128519	01009975 558000	NEWSPAPER PUBLICATIONS	\$62.62
	3/19/2021	21001710	NOTICE/BID/LIMESTONE	
	128520	01009975 558000	NEWSPAPER PUBLICATIONS	\$78.48
	3/31/2021	21001710	NOTICE/ORD 04-2021 ZONING	
	128521	01009975 558000	NEWSPAPER PUBLICATIONS	\$61.80
	3/31/2021	21001710	NOTICE/ORD 05-2021/PARKING	
	128522	01009975 558000	NEWSPAPER PUBLICATIONS	\$45.48
	3/31/2021	21001710	NOTICE/ORD 06-2021/PARKING	
	128523	01009975 558000	NEWSPAPER PUBLICATIONS	\$48.00
	3/7/2021	21001710	NOTICE/TEST VOTING MACHINES	
			VENDOR TOTAL:	\$331.90
3940 TEKLINKS	128409	01009975 556040	INTERNET SERVICES	\$3,045.30
	4/19/2021	21001673	04/21 TEKCONNECT	
	128410	01009975 556040	INTERNET SERVICES	\$1,111.51
	4/19/2021	21001673	04/21 TEKVOICE	
			VENDOR TOTAL:	\$4,156.81
5863 THE FIRST BANK	128470	01011085 580836	NOTE PAYMENT - POLICE CAR LSE	\$738.03
	4/28/2021	20002287	05/21 HIDTA FORD F-150/PD	
	128472	01010585 580836	NOTE PAYMENT - POLICE CAR LSE	\$4,186.54
	4/28/2021	21000129	05/21 LEASE PMTS/5 PD VEHICLES	
	128474	01011085 580836	NOTE PAYMENT - POLICE CAR LSE	\$737.85
	4/28/2021	21000688	05/21 HIDTA FORD 4X4/POLICE DEPT	
			VENDOR TOTAL:	\$5,662.42

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2623 TURF MASTERS	128411	01035070 552310	IRRIGATION	\$166.14
		3/21/2021 21001512	IRRIGATION REP/SOCCER COMPLEX	
	128475	01035075 562300	GRASS CUTTING CONTRACT	\$23,139.08
		4/22/2021 21001690	03/21-04/18 CONTRACT MOWING	
	128477	01035075 562890	BALL FIELD MAINTENACE CONTRACT	\$184.00
		4/22/2021 21001691	03/21-04/18 CONTRACT LINING	
	128478	01035075 562890	BALL FIELD MAINTENACE CONTRACT	\$2,249.14
		4/22/2021 21001701	04/21 WEED/FERT/PEST CTRL	
	128495	01035075 562300	GRASS CUTTING CONTRACT	\$5,372.00
		4/18/2021 21001689	04/21 GROUNDS MAINT/SPORTSPLEX	
	128496	01035075 562300	GRASS CUTTING CONTRACT	\$2,650.00
		4/18/2021 21001689	04/21 GROUNDS MAINT/SPORTSPLEX	
VENDOR TOTAL:				\$33,760.36
2514 USA BLUEBOOK	128412	40067370 551900	OPERATING SUPPLIES - MISC.	\$1,222.75
		3/22/2021 21001354	EQUIP REPAIR PARTS/SEWER DEPT	
	128413	40067370 551900	OPERATING SUPPLIES - MISC.	\$334.95
		3/25/2021 21001354	EQUIP REPAIR PARTS/SEWER DEPT	
VENDOR TOTAL:				\$1,557.70
4074 UTILITY PARTNERS LLC	128414	01020075 568960	PUBLIC WORKS CONTRACT	\$15,163.19
		4/1/2021 21001674	04/21 PUBLIC WORKS CONTRACT	
	128414	01020175 568960	PUBLIC WORKS CONTRACT	\$99,484.91
		4/1/2021 21001674	04/21 PUBLIC WORKS CONTRACT	
	128414	01024075 568960	PUBLIC WORKS CONTRACT	\$43,938.55
		4/1/2021 21001674	04/21 PUBLIC WORKS CONTRACT	
	128414	40065075 568960	PUBLIC WORKS CONTRACT	\$8,966.27
		4/1/2021 21001674	04/21 PUBLIC WORKS CONTRACT	
	128414	40067275 568960	PUBLIC WORKS CONTRACT	\$55,620.24
		4/1/2021 21001674	04/21 PUBLIC WORKS CONTRACT	
	128414	40067375 568960	PUBLIC WORKS CONTRACT	\$29,188.67
		4/1/2021 21001674	04/21 PUBLIC WORKS CONTRACT	
VENDOR TOTAL:				\$252,361.83
354 W A REYNOLDS WHOLES	128415	01016770 551420	JANITORIAL SUPPLIES	\$257.27
		4/15/2021 21001584	JANITORIAL SUPPLIES/FIRE DEPT	
VENDOR TOTAL:				\$257.27

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VENDOR	DOC #	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
5281 WALMART COMMUNITY	128416	01018070	550000	OFFICE SUPPLIES - GENERAL	\$190.02
		4/26/2021	21001170	OFFICE SUPPLIES/PLANNING DEPT	
	128441	01030175	567000 82000	AFTER SCHOOL CARE	\$20.99
		3/16/2021	21001337	AFTERSCHOOL SUPPLIES/REC	
	128483	01016170	551900	OPERATING SUPPLIES - MISC.	\$90.18
		3/22/2021	21001389	AUTO MAINT SUPPLIES/FIRE DEPT	
VENDOR TOTAL:					\$301.19
4197 WASTE PRO	128511	48068575	561400	DUMPSTERS	\$735.88
		3/31/2021	21001695	03/21 RENT/HAUL-4015 14TH ST	
VENDOR TOTAL:					\$735.88
7385 WENINGER MADISON	128417	01030175	568950	CONTRACT SERVICES	\$157.50
		4/22/2021	21001643	DANCE INSTRUCTOR/REC	
VENDOR TOTAL:					\$157.50
7416 WRIGHT WARD HATTEN G	128418	01009975	555900	PROFESSIONAL SERVICES - OTHER	\$7,200.00
		4/12/2021	21001675	03/28-04/10 COMPTROLLER SERVICES	
VENDOR TOTAL:					\$7,200.00
414 WURTH USA INC	128482	01016170	551900	OPERATING SUPPLIES - MISC.	\$361.72
		4/14/2021	21001612	MAINT PARTS/FIRE HYDRANTS	
VENDOR TOTAL:					\$361.72
Total	TOTAL				\$748,415.69

** Indicates Prepay

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VENDOR

DOC # ACCOUNT NUMBER DESCRIPTION AMOUNT

FUND TOTALS

010	GENERAL FUND	\$364,003.01
050	FIRE INSURANCE REBATE FUND	\$613.75
080	LIBRARY FUND	\$5,270.00
093	SALLY	\$72,500.00
100	COMMUNITY DEVELOPMENT FUND	\$10,469.86
309	INFRASTRUCTURE IMPROVEMENT FND	\$47,025.20
400	PASCAGOULA UTILITIES	\$141,737.49
480	SOLID WASTE MANAGEMENT FUND	\$735.88
500	PASCAGOULA GROUP INSURANCE	\$106,060.50
Total		\$748,415.69