

ORDER

**WHEREAS**, the attached docket of claims for the period of July 30, 2021, through August 13, 2021, has been presented to the City Council for allowance and approval;

**WHEREAS**, the below claim numbers 07-09-01, 07-23-02, and 07-03 have also been presented to the City Council for allowance and approval:

<u>July 09, 2021</u>		<u>Claim # 07-09-01</u>
010	General Fund	\$ 443,985.25
400	Pascagoula Utilities	<u>13,186.95</u>
	Total	<u>\$ 457,172.20</u>

<u>July 23, 2021</u>		<u>Claim # 07-23-02</u>
010	General Fund	\$ 448,423.16
400	Pascagoula Utilities	<u>13,472.01</u>
	Total	<u>\$ 461,895.17</u>

<u>Miscellaneous Claim</u>		<u>Claim #07-03</u>
1000	City Share FICA	\$ 43,805.27
1100	City Share Medicare	10,244.77
7000	City Share PERS	<u>124,254.12</u>
	Total	<u>\$ 178,304.16</u>

**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                      081721

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
<b>7004 AGJ SYSTEMS</b>	130184	01008075    555900	PROFESSIONAL SERVICES - OTHER	\$23,836.00
		8/1/2021        21002493	08/21 MIS SERVICES/MSP COMPLETE CARE	
	130185	01008075    555900	PROFESSIONAL SERVICES - OTHER	\$297.07
		8/1/2021        21002493	08/21 SMARTNET/WIRELESS CONTROLLER	
<b>VENDOR TOTAL:</b>				<b>\$24,133.07</b>
<b>3211 AIR MASTERS</b>	130059	01009075    562200	AIR CONDITIONING CONTRACT	\$5,280.00
		7/30/2021        21001027	07/21 HVAC MAINT	
	130060	01009075    562250	AIR CONDITIONING R/M - OTHER	\$190.00
		6/29/2021        21002124	REPAIRS/BEARINGS/ARTS ON AVENUE	
	130061	01009075    562250	AIR CONDITIONING R/M - OTHER	\$1,016.50
		7/28/2021        21002301	REPAIRS/CIRCUIT BOARD/ARTS ON AVENUE	
	130062	01009075    562250	AIR CONDITIONING R/M - OTHER	\$506.00
		7/30/2021        21002329	REPAIRS/STOREROOM/CITY HALL	
	130063	01016775    562900	R/M OTHER - OUTSIDE SERVICES	\$250.00
		7/21/2021        21002340	REPAIRS/FITNESS AREA/CENTRAL FIRE	
	130064	01035075    562900	R/M OTHER - OUTSIDE SERVICES	\$190.00
		7/30/2021        21002391	REPAIRS/UPSTAIRS A/C/REC	
	130065	08028075    562240	AIR CONDITIONING R/M- LIBRARY	\$5,720.00
		7/29/2021        21002458	07/21 RENTAL/80 TON CHILLER/LIBRARY	
<b>VENDOR TOTAL:</b>				<b>\$13,152.50</b>
<b>4407 ALLEN ENGINEERING</b>	130058	01019075    555900	PROFESSIONAL SERVICES - OTHER	\$1,424.00
		7/28/2021        21001428	07/21 STORMWATER SERVICES	
<b>VENDOR TOTAL:</b>				<b>\$1,424.00</b>
<b>3665 APPLEWHITE RECYCLING</b>	130188	48068575    561150	WASTE DISPOSAL	\$850.00
		7/31/2021        21002496	07/21 WASTE DISPOSAL/LANDFILL	
<b>VENDOR TOTAL:</b>				<b>\$850.00</b>
<b>2753 AT&amp;T</b>	130066	01009975    556040	INTERNET SERVICES	\$173.77
		7/25/2021        21002456	07/25/21 ELEVATOR PHONE/PARKING GARAGE	
	130067	01009975    556040	INTERNET SERVICES	\$204.00
		8/1/2021        21002473	08/21 NCIC ETHERNET CIRCUIT/PD	
	130068	01009975    556040	INTERNET SERVICES	\$2,624.10
	8/1/2021        21002476	08/21 ETHERNET CIRCUIT/CLUB SRV		
<b>VENDOR TOTAL:</b>				<b>\$3,001.87</b>

# CLAIMS DOCKET

WARRANT                      081721

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
<b>4046 BAYOU CONCRETE</b>	130069	01020175 562415	SIDEWALKS	\$636.00
		7/8/2021 21002160	CONCRETE/RAILROAD AVE	
	130070	01020175 562415	SIDEWALKS	\$866.00
		7/21/2021 21002160	CONCRETE/1003 LIVE OAK	
	130071	01020175 562415	SIDEWALKS	\$612.00
		7/23/2021 21002160	CONCRETE/OLD MOBILE	
<b>VENDOR TOTAL:</b>				<b>\$2,114.00</b>
<b>519 BELL AUTO PARTS</b>	130072	40067275 562880	R/M - WATER PLANT	\$565.00
		7/30/2021 21002247	GENERATOR/BC WATER PLANT	
	<b>VENDOR TOTAL:</b>			
<b>931 BROWN &amp; MITCHELL INC</b>	130073	40067280 578300 91804	WATER SYSTEM IMPROVEMENTS	\$2,400.00
		8/6/2021 20000479	BUENA VISTA /WILLIAMS CONSULTING	
	130186	30760580 578600	IMPROVEMENTS - OTHER	\$968.75
		8/6/2021 18000706	LIGHTHOUSE PARK IMPROVEMENTS	
	<b>VENDOR TOTAL:</b>			
<b>7250 BRYAN,NELSON,SCHROED</b>	130074	01006075 555400	LEGAL SERVICES	\$10,483.86
		8/6/2021 21002471	07/21 LEGAL FEES	
	<b>VENDOR TOTAL:</b>			
<b>549 C SPIRE</b>	130203	01008075 556020	CELLULAR PHONE SERVICE	\$1,621.33
		7/31/2021 21002498	07/21 CELL PHONE SRV	
	130203	01010575 556040	INTERNET SERVICES	\$1,167.22
		7/31/2021 21002498	07/21 CELL PHONE SRV	
	<b>VENDOR TOTAL:</b>			
<b>1896 CABLE ONE</b>	130220	01009975 556040	INTERNET SERVICES	\$1,251.94
		8/8/2021 21002505	08/21 INTERNET SERVICE	
	<b>VENDOR TOTAL:</b>			
<b>1605 CENTERPOINT ENERGY</b>	130075	01009975 561000	UTILITY - ELECTRICITY	\$447.36
		8/3/2021 21002472	08/21 GAS BILL/GENERAL	
	130076	01030175 561000	UTILITY - ELECTRICITY	\$323.17
		8/3/2021 21002472	08/21 GAS BILL/REC	
	130077	01030075 561000	UTILITY - ELECTRICITY	\$86.09
		8/3/2021 21002472	08/21 GAS BILL/SR CTR	
	130078	40065575 561000	UTILITY - ELECTRICITY	\$305.98
		8/3/2021 21002472	08/21 GAS BILL/WATER-SEWER	
	<b>VENDOR TOTAL:</b>			

# CLAIMS DOCKET

WARRANT                      081721

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
19 CITY OF MOSS POINT	130079	01016175 557700	EDUCATION REIMBURSEMENT	\$6,435.05
		6/3/2021 21002401	TRAINING REIMB/FIRE DEPT	
<b>VENDOR TOTAL:</b>				<b>\$6,435.05</b>
6842 COAST COLLISION	130080	01010075 562600	AUTO MAINTENANCE SERVICES	\$143.79
		7/27/2021 21002019	AUTO MAINT/UNIT15824/PD	
	130081	01010075 562610	EQUIPMENT MAINTENANCE SERVICES	\$204.11
		6/29/2021 21002307	MC MAINT/UNIT-T01/PD	
	130082	01010075 562610	EQUIPMENT MAINTENANCE SERVICES	\$1,081.20
		7/30/2021 21002363	AUTO MAINT/UNIT15978/PD	
<b>VENDOR TOTAL:</b>				<b>\$1,429.10</b>
559 CONSOLIDATED PIPE &	130083	40067270 552820	WATER LINE R/M	\$620.00
		6/24/2021 21001994	MAINT SUPPLIES/WATER DEPT	
	130084	40067270 552820	WATER LINE R/M	\$610.40
		7/29/2021 21002156	REPAIRS/ENGER ST/WATER DEPT	
	130085	40067270 552820	WATER LINE R/M	\$244.00
		8/3/2021 21002156	REPAIRS/ENGER ST/WATER DEPT	
	130219	40067370 551900	OPERATING SUPPLIES - MISC.	\$4,119.00
		7/19/2021 21002077	MAINT SUPPLIES/SEWER DEPT	
	130221	40067370 552860	SEWER LINE R/M	\$4,291.60
		5/21/2021 21001486	MAINT SUPPLIES/SEWER DEPT	
	130222	40067370 552860	SEWER LINE R/M	\$1,816.00
		6/11/2021 21001486	MAINT SUPPLIES/SEWER DEPT	
<b>VENDOR TOTAL:</b>				<b>\$11,701.00</b>
6805 DADE PAPER CO	130086	01016770 551420	JANITORIAL SUPPLIES	\$260.37
		7/29/2021 21002399	JANITORIAL SUPPLIES/FIRE DEPT	
<b>VENDOR TOTAL:</b>				<b>\$260.37</b>
7182 DELTA PROCESS EQUIPM	130087	01024070 551900	OPERATING SUPPLIES - MISC.	\$1,259.58
		8/2/2021 21002248	SUMP PUMP/WATER DEPT	
	130087	40067270 551900	OPERATING SUPPLIES - MISC.	\$512.86
		8/2/2021 21002248	SUMP PUMP/WATER DEPT	
	130087	40067370 551900	OPERATING SUPPLIES - MISC.	\$90.56
		8/2/2021 21002248	SUMP PUMP/WATER DEPT	
<b>VENDOR TOTAL:</b>				<b>\$1,863.00</b>
4730 DEX IMAGING	130135	01008075 562005	COMPUTER MAINTENANCE - OTHER	\$1,741.35
		7/20/2021 21002478	08/21 FLEET COPIER LEASE	

# CLAIMS DOCKET

WARRANT                      081721

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
4730 DEX IMAGING	130136	01008075 562005	COMPUTER MAINTENANCE - OTHER	\$229.65
		7/20/2021 21002478	08/21 FLEET COPIER LEASE	
<b>VENDOR TOTAL:</b>				<b>\$1,971.00</b>
1380 FUELMAN OF MS	130088	01010070 551300	GAS & OIL	\$2,775.74
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130088	01011070 551300 18002	GAS & OIL MARINE PATROL	\$213.99	
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130088	01016070 551300	GAS & OIL	\$28.89	
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130088	01016170 551300	GAS & OIL	\$204.66	
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130088	01018070 551300	GAS & OIL	\$142.42	
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130088	01020170 551300	GAS & OIL	\$1,299.55	
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130088	01024070 551300	GAS & OIL	\$65.41	
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130088	01025070 551300	GAS & OIL	\$123.35	
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130088	01033070 551300	GAS & OIL	\$103.33	
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130088	01035070 551300	GAS & OIL	\$130.93	
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130088	40067170 551300	GAS & OIL	\$104.41	
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130088	40067270 551300	GAS & OIL	\$567.44	
		8/1/2021 21002426	7/26-8/1/2021 FUEL USAGE	
130202	01010070 551300	GAS & OIL	\$2,602.73	
		8/8/2021 21002500	8/2-8/8/2021 FUEL USAGE	
130202	01011070 551300 18002	GAS & OIL MARINE PATROL	\$117.71	
		8/8/2021 21002500	8/2-8/8/2021 FUEL USAGE	
130202	01016070 551300	GAS & OIL	\$285.13	
		8/8/2021 21002500	8/2-8/8/2021 FUEL USAGE	
130202	01016170 551300	GAS & OIL	\$238.93	
		8/8/2021 21002500	8/2-8/8/2021 FUEL USAGE	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
<b>1380 FUELMAN OF MS</b>	130202	01018070    551300	GAS & OIL	\$67.91
		8/8/2021        21002500	8/2-8/8/2021 FUEL USAGE	
	130202	01020170    551300	GAS & OIL	\$973.60
		8/8/2021        21002500	8/2-8/8/2021 FUEL USAGE	
	130202	01024070    551300	GAS & OIL	\$267.15
		8/8/2021        21002500	8/2-8/8/2021 FUEL USAGE	
	130202	01025070    551300	GAS & OIL	\$68.02
		8/8/2021        21002500	8/2-8/8/2021 FUEL USAGE	
	130202	01030170    551300	GAS & OIL	\$19.21
		8/8/2021        21002500	8/2-8/8/2021 FUEL USAGE	
	130202	01033070    551300	GAS & OIL	\$62.57
		8/8/2021        21002500	8/2-8/8/2021 FUEL USAGE	
	130202	01035070    551300	GAS & OIL	\$253.42
		8/8/2021        21002500	8/2-8/8/2021 FUEL USAGE	
	130202	40067170    551300	GAS & OIL	\$104.53
		8/8/2021        21002500	8/2-8/8/2021 FUEL USAGE	
	130202	40067270    551300	GAS & OIL	\$745.05
		8/8/2021        21002500	8/2-8/8/2021 FUEL USAGE	
	130202	40067370    551300	GAS & OIL	\$67.93
		8/8/2021        21002500	8/2-8/8/2021 FUEL USAGE	
<b>VENDOR TOTAL:</b>				<b>\$11,634.01</b>
<b>616 GULF COAST SILK SCRE</b>	130089	01016170    551500	UNIFORMS	\$60.00
		7/29/2021        21002400	UNIFORM EMBROIDERY/FIRE DEPT	
<b>VENDOR TOTAL:</b>				<b>\$60.00</b>
<b>618 GULF SALES &amp; SUPPLY</b>	130090	40067370    551400	SAFETY SUPPLIES	\$54.97
		3/23/2021        21001349	MAINT SUPPLIES/SEWER DEPT	
	130090	40067370    553000	SMALL TOOLS	\$418.72
		3/23/2021        21001349	MAINT SUPPLIES/SEWER DEPT	
	130091	40067370    551400	SAFETY SUPPLIES	\$36.43
		3/23/2021        21001349	MAINT SUPPLIES/SEWER DEPT	
	130091	40067370    553000	SMALL TOOLS	\$277.52
		3/23/2021        21001349	MAINT SUPPLIES/SEWER DEPT	
	130092	40067370    551400	SAFETY SUPPLIES	\$4.24
		4/28/2021        21001349	MAINT SUPPLIES/SEWER DEPT	
	130092	40067370    553000	SMALL TOOLS	\$32.30
		4/28/2021        21001349	MAINT SUPPLIES/SEWER DEPT	

# CLAIMS DOCKET

WARRANT                      081721

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
618 GULF SALES & SUPPLY	130093	40067370 551400	SAFETY SUPPLIES	\$0.95
		4/28/2021 21001349	MAINT SUPPLIES/SEWER DEPT	
	130093	40067370 553000	SMALL TOOLS	\$7.25
		4/28/2021 21001349	MAINT SUPPLIES/SEWER DEPT	
	130094	40067370 551900	OPERATING SUPPLIES - MISC.	\$259.55
		5/21/2021 21001860	MAINT SUPPLIES/SEWER DEPT	
	130095	40067370 551900	OPERATING SUPPLIES - MISC.	\$66.48
		7/15/2021 21001860	MAINT SUPPLIES/SEWER DEPT	
	130096	40067370 551900	OPERATING SUPPLIES - MISC.	\$121.10
		6/16/2021 21001860	MAINT SUPPLIES/SEWER DEPT	
	130097	40067270 553000	SMALL TOOLS	\$81.53
		7/15/2021 21002152	SMALL TOOLS/ELECTRICAL	
	130098	40067270 553000	SMALL TOOLS	(\$66.53)
		7/21/2021 21002152	CREDIT MEMO	
	130102	01020170 553500	MINOR EQUIPMENT	\$97.68
		6/30/2021 21002153	SMALL TOOLS/STREET DEPT	
	130104	01020170 553500	MINOR EQUIPMENT	\$78.00
		7/15/2021 21002153	SMALL TOOLS/STREET DEPT	
	130105	01020170 553500	MINOR EQUIPMENT	\$66.00
		7/16/2021 21002153	SMALL TOOLS/STREET DEPT	
	130106	01020170 553500	MINOR EQUIPMENT	\$66.00
		8/3/2021 21002153	SMALL TOOLS/STREET DEPT	
	130107	01020170 553500	MINOR EQUIPMENT	(\$66.00)
		8/10/2021 21002153	CREDIT MEMO/INV 513827	
	130187	01020170 552020	EQUIPMENT PARTS	\$116.61
		12/3/2020 21002486	LINK BELT/PUB WORKS	
	130207	40067270 553000	SMALL TOOLS	\$153.13
		6/8/2021 21001871	811 TOOLS/PUB WORKS	
	130209	01020170 553000	SMALL TOOLS	\$1.52
		7/9/2021 21001871	RETURN/SWAP/INV 501116	
	130212	01020170 553500	MINOR EQUIPMENT	(\$37.10)
		8/10/2021 21001871	CREDIT MEMO/REF INV 509852	
<b>VENDOR TOTAL:</b>				<b>\$1,770.35</b>
3552 HOTARD COACHES	130129	01030175 567000	SPECIAL PROGRAMS	\$2,169.97
		7/31/2021 21002347	GRAND PARADISE/SUMMER CAMP/REC	
<b>VENDOR TOTAL:</b>				<b>\$2,169.97</b>

# CLAIMS DOCKET

WARRANT                      081721

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
645 JACKSON CO ADULT DET	130176	01011575 568950	CONTRACT SERVICES	\$15,505.00
		7/31/2021 21002452	INMATE HOUSING FEES/PD	
<b>VENDOR TOTAL:</b>				<b>\$15,505.00</b>
222 JACKSON CO UTIL AUTH	130189	40067375 561500	WASTEWATER SERVICES	\$255,985.00
		8/1/2021 21002488	08/21 WASTEWATER TREATMENT	
<b>VENDOR TOTAL:</b>				<b>\$255,985.00</b>
185 JERRY LEE'S INC	130161	01030070 551900	OPERATING SUPPLIES - MISC.	\$41.52
		8/2/2021 21002396	SUPPLIES/SR CTR	
<b>VENDOR TOTAL:</b>				<b>\$41.52</b>
187 JIMS TIRE INC	130140	01016570 552020	EQUIPMENT PARTS	\$823.00
		7/26/2021 21002407	TIRE REPAIRS/U3-U9/FIRE DEPT	
<b>VENDOR TOTAL:</b>				<b>\$823.00</b>
5141 JOHN FAYARD MOVING	130160	01035075 562900	R/M OTHER - OUTSIDE SERVICES	\$125.00
		8/3/2021 21002455	08/21 STORAGE CONTAINER LEASE	
<b>VENDOR TOTAL:</b>				<b>\$125.00</b>
7592 KLOUD 7 LLC	130162	01009975 556040	INTERNET SERVICES	\$600.55
		8/1/2021 21002457	08/21 PHONE SERVICES	
<b>VENDOR TOTAL:</b>				<b>\$600.55</b>
294 KONE INC	130163	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$375.00
		7/31/2021 21002450	07/21 ELEVATOR MAINT/PD	
	130164	01024075 562610	EQUIPMENT MAINTENANCE SERVICES	\$275.00
	7/31/2021 21002427	07/21 ELEVATOR MAINT/PARKING GARAGE		
<b>VENDOR TOTAL:</b>				<b>\$650.00</b>
328 LOCKARD & WILLIAMS I	130214	50050075 568010	INSURANCE CLAIMS	\$38,304.65
		8/10/2021 21002497	07/27/21 GROUP HEALTH CLAIMS	
<b>VENDOR TOTAL:</b>				<b>\$38,304.65</b>
2119 LOWES HOME CENTERS I	130165	01035070 552600	FIELD & COURT SUPPLIES	\$14.40
		7/28/2021 21002303	MAINT SUPPLIES/REC	
	130166	01035070 552600	FIELD & COURT SUPPLIES	\$125.43
	8/1/2021 21002303	MAINT SUPPLIES/REC		
	130167	01035070 552600	FIELD & COURT SUPPLIES	\$19.93
	7/23/2021 21002303	MAINT SUPPLIES/REC		
	130168	01035070 552600	FIELD & COURT SUPPLIES	\$99.72
	7/14/2021 21002303	MAINT SUPPLIES/REC		
	130169	01035070 552600	FIELD & COURT SUPPLIES	\$18.47
7/16/2021 21002303	MAINT SUPPLIES/REC			



# CLAIMS DOCKET

WARRANT                      081721

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2119 LOWES HOME CENTERS I	130170	01035070 552600	FIELD & COURT SUPPLIES	\$6.54
		7/20/2021 21002303	MAINT SUPPLIES/REC	
	130171	01035070 552600	FIELD & COURT SUPPLIES	\$41.76
		7/22/2021 21002303	MAINT SUPPLIES/REC	
	130172	01035070 552600	FIELD & COURT SUPPLIES	\$22.81
		7/21/2021 21002303	MAINT SUPPLIES/REC	
	130173	01009070 552200 80000	BUILDING MATI-ANCHOR SQUARE	\$37.02
		7/26/2021 21002359	REPAIRS/ANCHOR SQUARE	
	130174	01009070 552200 80000	BUILDING MATI-ANCHOR SQUARE	\$31.34
		7/26/2021 21002359	REPAIRS/ANCHOR SQUARE	
	130177	01020170 552300	LANDSCAPING SUPPLIES	\$132.86
		7/22/2021 21002334	MAINT SUPPLIES/STREET DEPT	
	130182	01035070 552300	LANDSCAPING SUPPLIES	\$378.40
		8/3/2021 21002419	BEAUTIFICATION SUPPLIES/REC	
	130183	01035070 552300	LANDSCAPING SUPPLIES	\$709.50
		8/2/2021 21002419	BEAUTIFICATION SUPPLIES/REC	
<b>VENDOR TOTAL:</b>				<b>\$1,638.18</b>
215 MACLAND ASH DISPOSAL	130099	48068575 561150	WASTE DISPOSAL	\$79.25
		7/15/2021 21002474	07/21 WASTE DISPOSAL	
	130100	48068575 561150	WASTE DISPOSAL	\$85.75
		7/31/2021 21002474	07/21 WASTE DISPOSAL	
<b>VENDOR TOTAL:</b>				<b>\$165.00</b>
6591 MAIN STREET PASCAGO	130101	02030575 567430	MAIN STREET PROGRAM	\$31,250.00
		8/2/2021 21002477	07/21-09/21 4TH QTR FUNDING	
<b>VENDOR TOTAL:</b>				<b>\$31,250.00</b>
217 MALLETTE BROTHERS CO	130141	01020175 562420	STREET REPAIRS & PAVING	\$1,761.43
		7/31/2021 21002161	07/21 ASPHALT	
<b>VENDOR TOTAL:</b>				<b>\$1,761.43</b>
259 MID SOUTH UNIFORM &	130103	01010075 567420	POLICE RESERVES	\$720.80
		7/20/2021 21002016	UNIFORMS/POLICE DEPT	
	130103	01011270 551480	LEATHER GOODS	\$656.00
		7/20/2021 21002016	UNIFORMS/POLICE DEPT	
	130103	01011270 551491	FLASHLIGHT & BATTERIES	\$441.00
		7/20/2021 21002016	UNIFORMS/POLICE DEPT	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
<b>259 MID SOUTH UNIFORM &amp;</b>	130103	01011270    551900	OPERATING SUPPLIES - MISC.	\$1,052.04
		7/20/2021    21002016	UNIFORMS/POLICE DEPT	
<b>VENDOR TOTAL:</b>				<b>\$2,869.84</b>
<b>7225 MIKE &amp; JERRY'S PAINT</b>	130142	01016570    552020	EQUIPMENT PARTS	\$119.10
		8/5/2021    21002443	EQUIP REPAIR PARTS/ENGINE 1/FIRE DEPT	
<b>VENDOR TOTAL:</b>				<b>\$119.10</b>
<b>7396 MORRIS ANTOINETTE</b>	130108	01030175    568950	CONTRACT SERVICES	\$74.50
		7/30/2021    21002418	DANCE INSTRUCTOR/REC	
<b>VENDOR TOTAL:</b>				<b>\$74.50</b>
<b>276 MS MUNICIPAL LEAGUE</b>	130196	01000175    557600	SEMINARS & CONFERENCES	\$305.00
		8/5/2021    21002484	ANNUAL CONF/FORNETT	
<b>VENDOR TOTAL:</b>				<b>\$305.00</b>
<b>703 MS POWER COMPANY</b>	130190	01009975    561000	UTILITY - ELECTRICITY	\$40,334.57
		8/1/2021    21002487	08/21 GENERAL FUND POWER BILLS	
	130191	01035075    568014	CAMERA MONITORING	\$1,963.00
		8/1/2021    21002487	08/21 SECURITY CAMERAS/PARKS	
	130192	01009975    561000    80000	ELECTRICITY-ANCHOR SQUARE	\$108.96
		8/1/2021    21002487	08/21 ANCHOR SQUARE POWER BILLS	
	130193	01030175    561000	UTILITY - ELECTRICITY	\$9,068.99
		8/1/2021    21002487	08/21 RECREATION/POWER BILLS	
	130194	01030175    561000	UTILITY - ELECTRICITY	\$22,000.00
		8/1/2021    21002487	08/21 SPORTSPLEX LEASE/LIGHTING	
130195	40065575    561000	UTILITY - ELECTRICITY	\$32,466.90	
	8/1/2021    21002487	08/21 WATER/SEWER POWER BILLS		
<b>VENDOR TOTAL:</b>				<b>\$105,942.42</b>
<b>5930 NEW BEGINNINGS DOMES</b>	130197	10041075    568440    73002	20 CDBG PUBSVCS	\$3,000.00
		8/6/2021    21002479	REIMB/ELIGIBLE EXPENSES/CDBG	
<b>VENDOR TOTAL:</b>				<b>\$3,000.00</b>
<b>6547 OCCUPATIONAL HEALTH</b>	130109	01016170    550120	MEDICAL SUPPLY	\$78.00
		7/27/2021    21002430	SHOTS/FIRE DEPT/K WILLIAMS	
	130110	01007075    555510	DRUG TESTING	\$110.00
		7/27/2021    21002423	PRE-EMPL PHYSICAL/DRUG SCREENS	
	130198	01007075    555510	DRUG TESTING	\$110.00
	8/3/2021    21002482	PRE-EMPL PHYSICAL/DRUG SCREENS		
<b>VENDOR TOTAL:</b>				<b>\$298.00</b>

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
<b>342 OFFICE DEPOT INC</b>	130111	01040270 551900	OPERATING SUPPLIES - MISC.	\$179.99
		8/2/2021 21002424	ADOBE ACROBAT/GRANTS	
<b>VENDOR TOTAL:</b>				<b>\$179.99</b>
<b>1455 OL' MAGNOLIA PEST CO</b>	130112	01009075 562110	BUILDING SPRAYING CONTRACT	\$210.00
		8/2/2021 21002475	08/21 PEST CONTROL	
<b>VENDOR TOTAL:</b>				<b>\$210.00</b>
<b>3020 O'REILLY AUTO PARTS</b>	130143	01018075 562600	AUTO MAINTENANCE SERVICES	\$188.84
		8/5/2021 21002444	AUTO MAINT PARTS/CODE ENF	
<b>VENDOR TOTAL:</b>				<b>\$188.84</b>
<b>7407 OVERSTREET &amp; ASSOC</b>	130113	30960580 578600 91904	INGALLS AVENUE	\$26,580.00
		7/23/2021 21000142	INGALLS AVE IMPROVEMENTS	
<b>VENDOR TOTAL:</b>				<b>\$26,580.00</b>
<b>2794 PASCAGOULA TIRE AND</b>	130144	01010075 562600	AUTO MAINTENANCE SERVICES	\$96.97
		7/5/2021 21002242	AUTO MAINT/UNIT-14868	
	130145	01010075 562600	AUTO MAINTENANCE SERVICES	\$42.81
		7/10/2021 21002242	AUTO MAINT/UNIT-15976	
	130146	01010075 562600	AUTO MAINTENANCE SERVICES	\$54.50
		7/10/2021 21002242	AUTO MAINT/UNIT-15272	
	130147	01010075 562600	AUTO MAINTENANCE SERVICES	\$157.48
		7/13/2021 21002242	AUTO REPAIR/UNIT-15521	
	130148	01010075 562600	AUTO MAINTENANCE SERVICES	\$158.03
		7/14/2021 21002242	AUTO MAINT/UNIT-16002	
	130149	01010075 562600	AUTO MAINTENANCE SERVICES	\$211.00
		7/20/2021 21002242	AUTO REPAIR/UNIT-15827	
	130150	01010075 562600	AUTO MAINTENANCE SERVICES	\$194.10
		7/22/2021 21002242	AUTO MAINT/UNIT-15273	
	130151	01010075 562600	AUTO MAINTENANCE SERVICES	\$160.31
		7/22/2021 21002242	AUTO REPAIR/UNIT-15517	
	130152	01010075 562600	AUTO MAINTENANCE SERVICES	\$59.45
		7/28/2021 21002242	AUTO MAINT/UNIT-16002	
	130153	01010075 562600	AUTO MAINTENANCE SERVICES	\$35.81
		7/26/2021 21002242	AUTO MAINT/UNIT-14866	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2794 PASCAGOULA TIRE AND	130154	01010075 562600	AUTO MAINTENANCE SERVICES	\$123.96
		7/26/2021 21002242	AUTO MAINT/UNIT-14582	
	130155	01010075 562600	AUTO MAINTENANCE SERVICES	\$40.76
		7/27/2021 21002242	AUTO MAINT/UNIT-15516	
	130156	01010075 562600	AUTO MAINTENANCE SERVICES	\$49.50
		7/29/2021 21002242	AUTO MAINT/UNIT-15272	
	130157	01010075 562600	AUTO MAINTENANCE SERVICES	\$54.50
		7/30/2021 21002242	AUTO MAINT/UNIT-15525	
	130158	01010075 562600	AUTO MAINTENANCE SERVICES	\$18.69
		7/27/2021 21002242	AUTO MAINT/UNIT-14528	
	130159	01010075 562600	AUTO MAINTENANCE SERVICES	\$18.69
		7/17/2021 21002242	AUTO MAINT/UNIT-15517	
<b>VENDOR TOTAL:</b>				<b>\$1,476.56</b>
6115 SCRANTON BROADCAST	130114	01003075 555900	PROFESSIONAL SERVICES - OTHER	\$575.00
		7/31/2021 21002442	07/21 COUNCIL MEETINGS/LIVE STREAM	
<b>VENDOR TOTAL:</b>				<b>\$575.00</b>
5149 SHRED IT	130199	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$68.67
		7/31/2021 21002448	DOCUMENT SHREDDING/POLICE DEPT	
	130200	01009075 562900	R/M OTHER - OUTSIDE SERVICES	\$81.83
		7/31/2021 21002448	DOCUMENT SHREDDING/CITY HALL	
<b>VENDOR TOTAL:</b>				<b>\$150.50</b>
421 SINGING RIVER ELECTR	130178	01009975 561000	UTILITY - ELECTRICITY	\$9,501.14
		6/30/2021 21002467	06/21 POWER BILL/GENERAL	
	130179	01030075 561000	UTILITY - ELECTRICITY	\$1,963.58
		6/30/2021 21002467	06/21 POWER BILL/SR CTR	
	130180	01030175 561000	UTILITY - ELECTRICITY	\$3,607.10
		6/30/2021 21002467	06/21 POWER BILL/REC	
	130181	40065575 561000	UTILITY - ELECTRICITY	\$15,338.23
		6/30/2021 21002467	06/21 POWER BILL/WATER-SEWER	
<b>VENDOR TOTAL:</b>				<b>\$30,410.05</b>
447 SOUTH MS COLLECTION	130115	40000050 434400	LATE CHARGES	\$258.79
		7/31/2021 21002453	07/21 UTILITY COLLECTIONS	
<b>VENDOR TOTAL:</b>				<b>\$258.79</b>
453 SOUTHERN PIPE & SUPP	130116	01016770 551900	OPERATING SUPPLIES - MISC.	\$160.35
		7/30/2021 21002406	PLUMBING SUPPLIES/FIRE DEPT	

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
453 SOUTHERN PIPE & SUPP	130117	01035070 552600	FIELD & COURT SUPPLIES	\$97.90
		7/20/2021 21002325	PLUMBING SUPPLIES/REC	
	130216	01035070 552600	FIELD & COURT SUPPLIES	\$32.85
		7/30/2021 21002223	PLUMBING SUPPLIES/PARK MAINT	
<b>VENDOR TOTAL:</b>				<b>\$291.10</b>
5387 SPORTS CONDUCTOR	130118	01030175 568950	CONTRACT SERVICES	\$230.00
		8/1/2021 21002445	07/21 ONLINE REGIS/REC	
	<b>VENDOR TOTAL:</b>			
2194 STAPLES OFFICE SUPPL	130201	01030175 567000 82000	AFTER SCHOOL CARE	\$149.40
		7/27/2021 21002352	JANITORIAL SUPPLIES/REC	
	<b>VENDOR TOTAL:</b>			
6321 STEINER MIKE	130119	01030175 568950	CONTRACT SERVICES	\$450.00
		6/1/2021 21002414	KARATE INSTRUCTOR/REC	
	<b>VENDOR TOTAL:</b>			
3282 STEINER SAW & MOWER	130120	01035070 552300	LANDSCAPING SUPPLIES	\$256.00
		7/23/2021 21002350	EQUIP MAINT PARTS/PARK MAINT	
	<b>VENDOR TOTAL:</b>			
471 SUNBELT FIRE APPARAT	130121	01016570 552020	EQUIPMENT PARTS	\$227.17
		7/26/2021 21002372	EQUIP REPAIR PARTS/ENGINE8	
	<b>VENDOR TOTAL:</b>			
7630 SUSTEEN INC	130204	10041075 568440 31820	FY20-JAG GRANT EXP	\$6,335.00
		7/29/2021 21002366	FORENSIC EQUIP/POLICE DEPT	
	<b>VENDOR TOTAL:</b>			
6437 TAPPER SECURITY INC	130122	01015575 568006	ALARM SYSTEM MONITORING	\$15.00
		8/1/2021 21000101	08/21 MONITORING/FIRING RANGE	
	130123	01030075 568006	ALARM SYSTEM MONITORING	\$26.00
		8/1/2021 21000100	08/21 MONITORING/SR CENTER	
	130124	01030175 568006	ALARM SYSTEM MONITORING	\$25.00
		8/1/2021 21000097	08/21 MONITORING/NATURE CENTER	
	130125	01030175 568006	ALARM SYSTEM MONITORING	\$23.00
		8/1/2021 21000099	08/21 MONITORING/BEACH PARK	
	130126	01030075 568006	ALARM SYSTEM MONITORING	\$10.00
		8/1/2021 21000098	08/21 MONITORING/TRAIN DEPOT	
<b>VENDOR TOTAL:</b>				<b>\$99.00</b>

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
<b>1546 TOP QUALITY CLEANING</b>	130127	01030175 568950	CONTRACT SERVICES	\$1,900.00	
		8/6/2021 21002422	JANITORIAL SERVICE/REC		
<b>VENDOR TOTAL:</b>				<b>\$1,900.00</b>	
<b>7600 TRACER ELECTRONICS</b>	130206	40067370 552900	MISC R/M PARTS & SUPPLIES	\$189.91	
		7/7/2021 21002245	EQUIP REPAIR/SEWER DEPT		
	130208	40067370 552900	MISC R/M PARTS & SUPPLIES	\$187.00	
		7/7/2021 21002245	EQUIP REPAIR/SEWER DEPT		
<b>VENDOR TOTAL:</b>				<b>\$376.91</b>	
<b>6701 TRANSUNION</b>	130128	01010070 551000	DUES & SUBSCRIPTIONS	\$376.10	
		8/1/2021 21002449	07/21 BACKGRND SRCH/POLICE DEPT		
<b>VENDOR TOTAL:</b>				<b>\$376.10</b>	
<b>2623 TURF MASTERS</b>	130130	01035075 562890	BALL FIELD MAINTENACE CONTRACT	\$509.00	
		7/31/2021 21002465	INSECTICIDE/PEST CTRL/SOCCER COMPLEX		
	130132	01035075 562890	BALL FIELD MAINTENACE CONTRACT	\$83.00	
		7/31/2021 21002464	INSECTICIDE/PEST CTRL/SOCCER COMPLEX		
	130133	01035075 562890	BALL FIELD MAINTENACE CONTRACT	\$83.00	
		7/31/2021 21002463	INSECTICIDE/PEST CTRL/SOCCER COMPLEX		
	130134	01035070 552310	IRRIGATION	\$230.91	
		7/31/2021 21002462	IRRIGATION REPAIR/SPORTSPLEX		
	<b>VENDOR TOTAL:</b>				<b>\$905.91</b>
	<b>4781 VULCAN MATERIALS CO</b>	130210	01020175 562420	STREET REPAIRS & PAVING	\$4,160.14
		7/30/2021 21002212	LIMESTONE/PUB WORKS		
130210		01020175 562425	STREET REPAIR - CONCRETE	\$4,160.15	
		7/30/2021 21002212	LIMESTONE/PUB WORKS		
130211		01020175 562420	STREET REPAIRS & PAVING	\$978.29	
		7/20/2021 21002212	LIMESTONE/PUB WORKS		
130211		01020175 562425	STREET REPAIR - CONCRETE	\$978.28	
		7/20/2021 21002212	LIMESTONE/PUB WORKS		
<b>VENDOR TOTAL:</b>				<b>\$10,276.86</b>	
<b>354 W A REYNOLDS WHOLESA</b>	130137	01024070 551420	JANITORIAL SUPPLIES	\$59.50	
		7/30/2021 21002409	JANITORIAL SUPPLIES/PUB WORKS		
	130138	01009070 551420	JANITORIAL SUPPLIES	\$77.73	
		8/3/2021 21002403	JANITORIAL SUPPLIES/CITY HALL		
	130139	01016770 551420	JANITORIAL SUPPLIES	\$111.35	
	7/29/2021 21002398	JANITORIAL SUPPLIES/FIRE DEPT			

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VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
354 W A REYNOLDS WHOLESA	130213	01030070    551900	OPERATING SUPPLIES - MISC.	\$49.70
	8/2/2021	21002395	OPERATING SUPPLIES/SR CENTER	
<b>VENDOR TOTAL:</b>				<b>\$298.28</b>
4197 WASTE PRO	130205	48068575    561100	WASTE COLLECTION	\$116,298.02
	7/31/2021	21002499	07/21 RESIDENTIAL SERVICE	
	130205	48068575    561400	DUMPSTERS	\$1,725.50
	7/31/2021	21002499	07/21 RESIDENTIAL SERVICE	
<b>VENDOR TOTAL:</b>				<b>\$118,023.52</b>
7416 WRIGHT WARD HATTEN G	130215	01009975    555900	PROFESSIONAL SERVICES - OTHER	\$7,200.00
	7/26/2021	21002492	07/11-07/24 COMPTROLLER SERVICES	
<b>VENDOR TOTAL:</b>				<b>\$7,200.00</b>
<b>Total TOTAL</b>				<b>\$770,473.16</b>

\*\* Indicates Prepay

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VENDOR

DOC # ACCOUNT NUMBER DESCRIPTION AMOUNT

## FUND TOTALS

<b>010</b>	<b>GENERAL FUND</b>	<b>\$216,238.01</b>
<b>020</b>	<b>SPECIAL TAX-RECREATION</b>	<b>\$31,250.00</b>
<b>080</b>	<b>LIBRARY FUND</b>	<b>\$5,720.00</b>
<b>100</b>	<b>COMMUNITY DEVELOPMENT FUND</b>	<b>\$9,335.00</b>
<b>307</b>	<b>REC BOND IMPROVEMENT FUND</b>	<b>\$968.75</b>
<b>309</b>	<b>INFRASTRUCTURE IMPROVEMENT FND</b>	<b>\$26,580.00</b>
<b>400</b>	<b>PASCAGOULA UTILITIES</b>	<b>\$323,038.23</b>
<b>480</b>	<b>SOLID WASTE MANAGEMENT FUND</b>	<b>\$119,038.52</b>
<b>500</b>	<b>PASCAGOULA GROUP INSURANCE</b>	<b>\$38,304.65</b>
<b>Total</b>		<b>\$770,473.16</b>