

ORDER

WHEREAS, the attached docket of claims for the period of, December 17, 2022 through December 30, 2022, 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 010323

| VENDOR | DOC # | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|--------------------------|---------------------|--------------------------------------|--------------------------------|--------------------|
| 7302 AGILIS SYSTEMS LLC | 138693 | 40067170 551900 | OPERATING SUPPLIES - MISC. | \$75.00 |
| | | 12/17/2022 23000086 | FY 2023 UTILITIES GPS TRACKING | |
| VENDOR TOTAL: | | | | \$75.00 |
| 7004 AGJ SYSTEMS | 138695 | 01010070 551000 | DUES & SUBSCRIPTIONS | \$795.94 |
| | | 11/10/2022 23000445 | SSL CERTIFICATE/SPILLMAN/PD | |
| | 138696 | 01008075 555900 | PROFESSIONAL SERVICES - OTHER | \$23,838.00 |
| | 12/27/2022 23000839 | 01/23 MIS SERVICES/MSP COMPLETE CARE | | |
| VENDOR TOTAL: | | | | \$24,633.94 |
| 7802 CAD SIGNS INC | 138782 | 01016770 552200 | BUILDING MATERIALS | \$685.00 |
| | | 12/27/2022 23000810 | STATION SIGNS/FIRE DEPT | |
| VENDOR TOTAL: | | | | \$685.00 |
| 3159 CUPIT SIGNS INC | 138697 | 40067175 562600 | AUTO MAINTENANCE SERVICES | \$150.00 |
| | | 12/7/2022 23000701 | DECALS/UBI/UTILITIES | |
| VENDOR TOTAL: | | | | \$150.00 |
| 2824 DELTA WORLD TIRE | 138698 | 40067270 552120 | EQUIPMENT TIRES | \$310.32 |
| | | 11/8/2022 23000492 | TIRES/TRAILER/SEWER DEPT | |
| | 138698 | 40067370 552100 | AUTO & TRUCK TIRES | \$576.88 |
| | | 11/8/2022 23000492 | TIRES/TRAILER/SEWER DEPT | |
| | 138699 | 40067270 552120 | EQUIPMENT TIRES | \$166.92 |
| | | 11/8/2022 23000492 | TIRES/TRAILER/STREET DEPT | |
| | 138699 | 40067370 552100 | AUTO & TRUCK TIRES | \$310.32 |
| | | 11/8/2022 23000492 | TIRES/TRAILER/STREET DEPT | |
| VENDOR TOTAL: | | | | \$1,364.44 |
| 794 DEPARTMENT OF FINANC | 138754 | 01000000 220300 | COURT ASSESSMENTS PAYABLE | \$17,130.75 |
| | | 12/28/2022 23000863 | 11/22 COURT ASSESSMENTS | |
| | 138754 | 01000000 220303 | DRUG VIOLATION ASSESSMENT | \$134.75 |
| | | 12/28/2022 23000863 | 11/22 COURT ASSESSMENTS | |
| VENDOR TOTAL: | | | | \$17,265.50 |
| 575 DPS CRIME LAB | 138700 | 01011075 568110 | CRIME LAB FEES | \$300.00 |
| | | 12/7/2022 23000762 | CRIME LAB FEES/PD | |
| | 138755 | 01000000 220302 | DEPT OF PUB SAFETY PAYABLE | \$971.63 |
| | | 12/1/2022 23000864 | 11/22 PUB SAFETY COURT ASSMT | |
| | 138756 | 01000000 220302 | DEPT OF PUB SAFETY PAYABLE | \$705.00 |
| | 12/1/2022 23000864 | 11/22 COURT INTERLOCK FEE | | |
| VENDOR TOTAL: | | | | \$1,976.63 |

CLAIMS DOCKET

WARRANT 010323

| VENDOR | DOC # | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|--------------------|--------|-----------------------------|-------------------------|------------|
| 1380 FUELMAN OF MS | 138701 | 01010070 551300 | GAS & OIL | \$3,194.58 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138701 | 01016070 551300 | GAS & OIL | \$208.00 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138701 | 01016170 551300 | GAS & OIL | \$429.42 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138701 | 01018070 551300 | GAS & OIL | \$268.65 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138701 | 01020170 551300 | GAS & OIL | \$1,422.25 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138701 | 01024070 551300 | GAS & OIL | \$99.36 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138701 | 01025070 551300 | GAS & OIL | \$74.11 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138701 | 01033070 551300 | GAS & OIL | \$75.02 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138701 | 01035070 551300 | GAS & OIL | \$165.54 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138701 | 40067170 551300 | GAS & OIL | \$29.81 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138701 | 40067270 551300 | GAS & OIL | \$280.15 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138701 | 40067370 551300 | GAS & OIL | \$140.69 |
| | | 12/19/2022 23000851 | 12/12-18/22 FUEL USAGE | |
| | 138702 | 01010070 551300 | GAS & OIL | \$3,052.35 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |
| | 138702 | 01011070 551300 18002 | GAS & OIL MARINE PATROL | \$30.84 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |
| | 138702 | 01016070 551300 | GAS & OIL | \$79.70 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |
| | 138702 | 01016170 551300 | GAS & OIL | \$348.14 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |
| | 138702 | 01020170 551300 | GAS & OIL | \$1,876.72 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |

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WARRANT 010323

| VENDOR | DOC # | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---------------------------|--------|-----------------------|-----------------------------------|--------------------|
| 1380 FUELMAN OF MS | 138702 | 01024070 551300 | GAS & OIL | \$130.97 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |
| | 138702 | 01025070 551300 | GAS & OIL | \$64.75 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |
| | 138702 | 01033070 551300 | GAS & OIL | \$38.59 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |
| | 138702 | 01035070 551300 | GAS & OIL | \$142.84 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |
| | 138702 | 40067170 551300 | GAS & OIL | \$33.80 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |
| | 138702 | 40067270 551300 | GAS & OIL | \$300.95 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |
| | 138702 | 40067370 551300 | GAS & OIL | \$73.91 |
| | | 12/26/2022 23000852 | 12/19-25/22 FUEL USAGE | |
| VENDOR TOTAL: | | | | \$12,561.14 |
| 3383 GLOCK INC | 138703 | 01013075 557100 | TRAINING - OTHER | \$250.00 |
| | | 12/7/2022 23000767 | TRNG COURSE FEES/S HUCKABY/PD | |
| VENDOR TOTAL: | | | | \$250.00 |
| 198 GOODGAMES' INC | 138819 | 01003075 558500 | SPECIAL ADVERTISING | \$521.20 |
| | | 12/20/2022 23000803 | INFO UPDATE FLYERS/COMM RELATIONS | |
| VENDOR TOTAL: | | | | \$521.20 |
| 206 GRAHAM CONSTRUCTION | 138705 | 41067780 578300 23301 | WASHINGTON CHEROKEE | \$73,600.00 |
| | | 12/15/2022 23000843 | SEWER REPAIRS/WASHINGTON-CHEROKEE | |
| VENDOR TOTAL: | | | | \$73,600.00 |
| 6791 JACK FERRILL'S HEAVY | 138783 | 01018075 568007 | PROPERTY CLEANUP | \$828.00 |
| | | 12/20/2022 23000831 | PROPERTY CLEANUP/902 BELAIR | |
| VENDOR TOTAL: | | | | \$828.00 |
| 5141 JOHN FAYARD MOVING | 138706 | 01035075 562900 | R/M OTHER - OUTSIDE SERVICES | \$32.26 |
| | | 12/16/2022 23000820 | FINAL/STORAGE CONTAINER LEASE | |
| VENDOR TOTAL: | | | | \$32.26 |
| 6575 JONES & BARTLETT LEA | 138707 | 01016075 557900 | OTHER TRAVEL, TRNG, & TRNSPORT | \$379.94 |
| | | 12/13/2022 23000709 | EMT BOOKS/FIRE DEPT | |
| VENDOR TOTAL: | | | | \$379.94 |
| 311 KING'S INC | 138708 | 01016570 552020 | EQUIPMENT PARTS | \$273.12 |
| | | 12/12/2022 23000832 | MAINT PARTS/FIRE DEPT | |
| VENDOR TOTAL: | | | | \$273.12 |

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WARRANT 010323

| VENDOR | DOC # | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---------------------------|---------------------|------------------------|--------------------------------|---------------------|
| 294 KONE INC | 138709 | 08028075 562940 | R/M OTHER - O/S SERV - LIBRARY | \$1,234.93 |
| | | 12/13/2022 23000837 | ELEVATOR REPAIRS/LIBRARY | |
| VENDOR TOTAL: | | | | \$1,234.93 |
| 671 LEWIS PRINTING | 138710 | 01011075 559000 | PRINTING - GENERAL | \$667.44 |
| | | 12/16/2022 23000691 | PROPERTY RELEASE FORMS/PD | |
| | 138711 | 01001070 550110 | COURT SUPPLIES | \$256.00 |
| | | 12/16/2022 23000686 | ENVELOPES/PD | |
| VENDOR TOTAL: | | | | \$923.44 |
| 328 LOCKARD & WILLIAMS I | 138784 | 50050075 568011 | FIXED COSTS | \$52,711.39 |
| | | 12/27/2022 23000872 | 01/23 GROUP HEALTH INSURANCE | |
| | 138820 | 50050075 568010 | INSURANCE CLAIMS | \$68,946.47 |
| | | 12/29/2022 23000898 | 12/13-12/27 GRP HEALTH CLAIMS | |
| VENDOR TOTAL: | | | | \$121,657.86 |
| 3829 LOFTON MITCHELL | 138712 | 04014875 557000 | TRAVEL | \$532.71 |
| | | 12/20/2022 23000816 | REIMB/PER DIEM/FBI ACADEMY/PD | |
| VENDOR TOTAL: | | | | \$532.71 |
| 2119 LOWES HOME CENTERS I | 138713 | 01035070 552600 | FIELD & COURT SUPPLIES | \$13.19 |
| | | 11/22/2022 23000416 | MAINT PARTS/REC | |
| | 138714 | 01035070 552600 | FIELD & COURT SUPPLIES | \$12.34 |
| | | 11/9/2022 23000416 | MAINT PARTS/REC | |
| | 138715 | 01035070 552600 | FIELD & COURT SUPPLIES | \$37.99 |
| | | 11/8/2022 23000416 | MAINT PARTS/REC | |
| | 138716 | 01035070 552600 | FIELD & COURT SUPPLIES | \$42.35 |
| | | 11/8/2022 23000416 | MAINT PARTS/REC | |
| | 138717 | 01035070 552600 | FIELD & COURT SUPPLIES | \$33.72 |
| | | 11/21/2022 23000416 | MAINT PARTS/REC | |
| | 138718 | 01035070 552600 | FIELD & COURT SUPPLIES | \$25.62 |
| | | 11/30/2022 23000416 | MAINT PARTS/REC | |
| | 138719 | 01035070 552600 | FIELD & COURT SUPPLIES | \$22.72 |
| | | 11/30/2022 23000416 | MAINT PARTS/REC | |
| | 138720 | 01035070 552600 | FIELD & COURT SUPPLIES | \$9.33 |
| | | 11/17/2022 23000416 | MAINT PARTS/REC | |
| 138721 | 01035070 552600 | FIELD & COURT SUPPLIES | \$20.44 | |
| | 11/17/2022 23000416 | MAINT PARTS/REC | | |
| 138722 | 01035070 552600 | FIELD & COURT SUPPLIES | \$28.96 | |
| | 11/21/2022 23000416 | MAINT PARTS/REC | | |

CLAIMS DOCKET

WARRANT 010323

| VENDOR | DOC # | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---------------------------|--------|---------------------|--------------------------|----------|
| 2119 LOWES HOME CENTERS I | 138723 | 01035070 552600 | FIELD & COURT SUPPLIES | \$28.49 |
| | | 11/18/2022 23000416 | MAINT PARTS/REC | |
| | 138724 | 01035070 552600 | FIELD & COURT SUPPLIES | \$56.02 |
| | | 12/6/2022 23000416 | MAINT PARTS/REC | |
| | 138725 | 01024070 552200 | BUILDING MATERIALS | \$36.05 |
| | | 11/18/2022 23000524 | MAINT PARTS/PROP MAINT | |
| | 138726 | 01024070 552200 | BUILDING MATERIALS | \$51.18 |
| | | 11/29/2022 23000524 | MAINT PARTS/PROP MAINT | |
| | 138727 | 01035070 552300 | LANDSCAPING SUPPLIES | \$156.62 |
| | | 11/29/2022 23000577 | LANDSCAPING SUPPLIES/REC | |
| | 138728 | 01016770 552200 | BUILDING MATERIALS | \$55.02 |
| | | 11/30/2022 23000578 | BLDG MATERIALS/FIRE DEPT | |
| | 138729 | 01016770 552200 | BUILDING MATERIALS | \$28.49 |
| | | 11/29/2022 23000578 | BLDG MATERIALS/FIRE DEPT | |
| | 138730 | 01030070 552200 | BUILDING MATERIALS | \$124.15 |
| | | 12/9/2022 23000698 | OUTSIDE LIGHTING/SR CTR | |
| | 138731 | 01016770 552200 | BUILDING MATERIALS | \$161.12 |
| | | 12/9/2022 23000714 | BLDG MATERIALS/FIRE DEPT | |
| | 138732 | 01035070 552600 | FIELD & COURT SUPPLIES | \$12.85 |
| | | 12/12/2022 23000675 | MAINT PARTS/REC | |
| | 138733 | 01035070 552600 | FIELD & COURT SUPPLIES | \$61.31 |
| | | 12/7/2022 23000675 | MAINT PARTS/REC | |
| | 138734 | 01035070 552600 | FIELD & COURT SUPPLIES | \$66.46 |
| | | 12/19/2022 23000675 | MAINT PARTS/REC | |
| | 138735 | 01035070 552600 | FIELD & COURT SUPPLIES | \$20.89 |
| | | 12/12/2022 23000675 | MAINT PARTS/REC | |
| | 138736 | 01035070 552600 | FIELD & COURT SUPPLIES | \$63.16 |
| | | 12/8/2022 23000675 | MAINT PARTS/REC | |
| | 138737 | 01035070 552600 | FIELD & COURT SUPPLIES | \$34.14 |
| | | 12/19/2022 23000675 | MAINT PARTS/REC | |
| | 138738 | 01035070 552600 | FIELD & COURT SUPPLIES | \$68.24 |
| | | 12/19/2022 23000675 | MAINT PARTS/REC | |
| | 138739 | 01035070 552600 | FIELD & COURT SUPPLIES | \$18.99 |
| | | 12/14/2022 23000675 | MAINT PARTS/REC | |

CLAIMS DOCKET

WARRANT 010323

| VENDOR | DOC # | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---------------------------|---------------------|----------------------------|----------------------------------|--------------------|
| 2119 LOWES HOME CENTERS I | 138740 | 01035070 552600 | FIELD & COURT SUPPLIES | \$19.35 |
| | | 12/13/2022 23000675 | MAINT PARTS/REC | |
| | 138741 | 01035070 552600 | FIELD & COURT SUPPLIES | \$7.59 |
| | | 12/19/2022 23000675 | MAINT PARTS/REC | |
| | 138785 | 01016770 552200 | BUILDING MATERIALS | \$136.11 |
| | | 12/15/2022 23000812 | BLDG MAINT/FIRE DEPT | |
| | 138786 | 01016770 552200 | BUILDING MATERIALS | \$8.06 |
| | | 12/18/2022 23000812 | BLDG MAINT/FIRE DEPT | |
| | 138787 | 01016770 552200 | BUILDING MATERIALS | \$32.04 |
| | | 12/18/2022 23000812 | BLDG MAINT/FIRE DEPT | |
| 138788 | 01016770 552200 | BUILDING MATERIALS | (\$32.04) | |
| | 12/18/2022 23000812 | CREDIT MEMO | | |
| VENDOR TOTAL: | | | | \$1,460.95 |
| 215 MACLAND ASH DISPOSAL | 138757 | 48068575 561150 | WASTE DISPOSAL | \$160.50 |
| | | 11/30/2022 23000861 | 11/22 WASTE DISPOSAL | |
| VENDOR TOTAL: | | | | \$160.50 |
| 2738 MCWHORTER'S PAINTING | 138758 | 01035070 552200 | BUILDING MATERIALS | \$10,450.00 |
| | | 12/20/2022 23000373 | REPAIR-PAINT/STH BCH PAVILLION | |
| | 138759 | 01035070 552200 | BUILDING MATERIALS | \$1,965.00 |
| | | 12/20/2022 23000805 | REPAIR-PAINT/STH BCH PAVILLION | |
| | 138760 | 01035070 552200 | BUILDING MATERIALS | \$6,178.00 |
| | | 12/20/2022 23000340 | REPAIR-PAINT/BCH PARK CONCESSION | |
| VENDOR TOTAL: | | | | \$18,593.00 |
| 7396 MORRIS ANTOINETTE | 138815 | 01030175 568950 | CONTRACT SERVICES | \$19.50 |
| | | 12/27/2022 23000860 | 10/22 DANCE INSTRUCTOR/REC | |
| | 138816 | 01030175 568950 | CONTRACT SERVICES | \$37.50 |
| | | 12/27/2022 23000860 | 11/22 DANCE INSTRUCTOR/REC | |
| | 138817 | 01030175 568950 | CONTRACT SERVICES | \$65.25 |
| | 12/27/2022 23000860 | 12/22 DANCE INSTRUCTOR/REC | | |
| VENDOR TOTAL: | | | | \$122.25 |
| 278 MS MUNICIPAL SERVICE | 138814 | 01009975 560050 | WORKERS COMPENSATION INSURANCE | \$68,842.19 |
| | | 12/15/2022 23000844 | FY23 WORKERS' COMP/PREM 2 | |
| VENDOR TOTAL: | | | | \$68,842.19 |
| 6901 MUN EMERGENCY SERV | 138792 | 01010070 551500 | UNIFORMS | \$713.56 |
| | | 12/13/2022 23000636 | UNIFORMS/POLICE DEPT | |
| VENDOR TOTAL: | | | | \$713.56 |

CLAIMS DOCKET

WARRANT 010323

| VENDOR | DOC # | ACCOUNT NUMBER | | | DESCRIPTION | AMOUNT |
|---------------------------|------------|----------------|----------|--------------------------------|--------------------------------|---------------------|
| 4058 NECAISE BROTHERS CON | 138761 | 30960580 | 578600 | 91904 | INGALLS AVENUE | \$239,279.66 |
| | | 12/20/2022 | 21000691 | | INGALLS AVE IMPROVEMENTS | |
| VENDOR TOTAL: | | | | | | \$239,279.66 |
| 905 NEEL-SCHAFFER INC | 138762 | 30960580 | 578600 | 91901 | RIVER PARK IMP | \$13,600.00 |
| | | 12/13/2022 | 20000381 | | RIVER PARK ACCESS ROAD | |
| VENDOR TOTAL: | | | | | | \$13,600.00 |
| 6547 OCCUPATIONAL HEALTH | 138763 | 01007075 | 555510 | | DRUG TESTING | \$110.00 |
| | | 12/7/2022 | 23000836 | | PRE-EMPL PHYSICAL/DRUG SCREENS | |
| VENDOR TOTAL: | | | | | | \$110.00 |
| 342 OFFICE DEPOT INC | 138793 | 01033070 | 553100 | | LEAGUE EQUIPMENT | \$26.49 |
| | | 12/2/2022 | 23000637 | | OFFICE SUPPLIES/REC | |
| | 138794 | 01016070 | 550000 | | OFFICE SUPPLIES - GENERAL | \$127.45 |
| | 12/13/2022 | 23000759 | | OFFICE SUPPLIES/FIRE DEPT | | |
| | 138795 | 01016070 | 550000 | | OFFICE SUPPLIES - GENERAL | \$43.93 |
| | 12/13/2022 | 23000759 | | OFFICE SUPPLIES/FIRE DEPT | | |
| VENDOR TOTAL: | | | | | | \$197.87 |
| 3020 O'REILLY AUTO PARTS | 138797 | 01018075 | 562600 | | AUTO MAINTENANCE SERVICES | \$258.37 |
| | | 12/13/2022 | 23000560 | | AUTO REPAIR PARTS/CODE ENF | |
| | 138798 | 40067275 | 562600 | | AUTO MAINTENANCE SERVICES | (\$57.72) |
| | 11/21/2018 | 23000560 | | AUTO REPAIR PARTS/UNIT W-12808 | | |
| | 138799 | 40067275 | 562610 | | EQUIPMENT MAINTENANCE SERVICES | (\$4.21) |
| | 6/1/2020 | 23000560 | | AUTO REPAIR PARTS/PUB WORKS | | |
| | 138800 | 40067175 | 562600 | | AUTO MAINTENANCE SERVICES | (\$33.00) |
| | 5/11/2021 | 23000560 | | AUTO REPAIR PARTS/UNIT U-19 | | |
| | 138801 | 01020175 | 562600 | | AUTO MAINTENANCE SERVICES | (\$146.11) |
| | 10/12/2021 | 23000560 | | AUTO REPAIR PARTS/PUB WORKS | | |
| VENDOR TOTAL: | | | | | | \$17.33 |
| 2543 ORIENTAL TRADING COM | 138796 | 01030175 | 567000 | 82000 | AFTER SCHOOL CARE | \$96.46 |
| | | 12/14/2022 | 23000768 | | SUPPLIES/DR SEUSS DAY/REC | |
| VENDOR TOTAL: | | | | | | \$96.46 |
| 2794 PASCAGOULA TIRE AND | 138764 | 01010075 | 562600 | | AUTO MAINTENANCE SERVICES | \$1,245.99 |
| | | 12/13/2022 | 23000804 | | AUTO REPAIR/UNIT-15271 | |
| | 138765 | 01010075 | 562600 | | AUTO MAINTENANCE SERVICES | \$2,588.16 |
| | 12/16/2022 | 23000819 | | AUTO REPAIR/UNIT-15520 | | |
| VENDOR TOTAL: | | | | | | \$3,834.15 |

CLAIMS DOCKET

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| VENDOR | DOC # | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---------------------------|--------|---------------------|------------------------------------|--------------------|
| 1791 PIONEER MANUFACTURIN | 138802 | 01033070 553100 | LEAGUE EQUIPMENT | \$4,138.41 |
| | | 12/22/2022 23000683 | TURFGROOMER/PARK MAINT | |
| VENDOR TOTAL: | | | | \$4,138.41 |
| 3361 PORTABLE SERVICES | 138766 | 01015575 562900 | R/M OTHER - OUTSIDE SERVICES | \$60.00 |
| | | 11/28/2022 23000800 | 11/28-12/25 PORT O LETS/FIRING RGE | |
| VENDOR TOTAL: | | | | \$60.00 |
| 5493 PROFESSIONAL DISPATC | 138767 | 01013075 557100 | TRAINING - OTHER | \$150.00 |
| | | 12/12/2022 23000761 | CRISIS HANDLING/ALLEN/PD | |
| | 138768 | 01013075 557100 | TRAINING - OTHER | \$150.00 |
| | | 12/12/2022 23000761 | CRISIS HANDLING/PRICE/PD | |
| VENDOR TOTAL: | | | | \$300.00 |
| 7495 QUADIENT LEASING | 138769 | 01009075 562045 | POSTAGE MACHINE MAINT CONTRACT | \$1,313.43 |
| | | 12/18/2022 23000865 | 01/22-03/22 LEASE/POSTAGE METER | |
| VENDOR TOTAL: | | | | \$1,313.43 |
| 7804 RENOSYS CORPORATION | 138770 | 01030180 578000 | CAPITAL MAINTENANCE | \$12,098.50 |
| | | 10/12/2022 22003001 | POOL REPAIR-LINING/REC | |
| VENDOR TOTAL: | | | | \$12,098.50 |
| 5149 SHRED IT | 138771 | 01015575 562900 | R/M OTHER - OUTSIDE SERVICES | \$81.90 |
| | | 12/18/2022 23000862 | 12/22 DOCUMENT SHREDDING/PD | |
| | 138772 | 01009075 562900 | R/M OTHER - OUTSIDE SERVICES | \$98.76 |
| | | 12/18/2022 23000862 | 12/22 DOCUMENT SHREDDING/CITY HALL | |
| VENDOR TOTAL: | | | | \$180.66 |
| 453 SOUTHERN PIPE & SUPP | 138773 | 01024070 551900 | OPERATING SUPPLIES - MISC. | \$88.63 |
| | | 12/5/2022 23000616 | PLUMBING SUPPLIES/PROP MAINT | |
| VENDOR TOTAL: | | | | \$88.63 |
| 463 STANDARD PARTS OF JA | 138803 | 01018075 562600 | AUTO MAINTENANCE SERVICES | \$29.01 |
| | | 12/15/2022 23000792 | AUTO REPAIR PARTS/CODE ENF | |
| VENDOR TOTAL: | | | | \$29.01 |
| 2194 STAPLES OFFICE SUPPL | 138804 | 11130170 551420 | JANITORIAL SUPPLIES | \$299.59 |
| | | 12/7/2022 23000652 | JANITORIAL SUPPLIES/REC | |
| | 138805 | 11130170 551420 | JANITORIAL SUPPLIES | \$61.97 |
| | | 12/9/2022 23000652 | JANITORIAL SUPPLIES/REC | |
| VENDOR TOTAL: | | | | \$361.56 |
| 5863 THE FIRST BANK | 138821 | 01011085 580836 | NOTE PAYMENT - POLICE CAR LSE | \$738.03 |
| | | 12/29/2022 20002287 | 01/23 HIDTA FORD F-150/PD | |

CLAIMS DOCKET

WARRANT 010323

| VENDOR | DOC # | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|-------------------------|--------|---------------------|---------------------------------|--------------------|
| 5863 THE FIRST BANK | 138822 | 01011085 580836 | NOTE PAYMENT - POLICE CAR LSE | \$737.85 |
| | | 12/29/2022 21000688 | 01/23 HIDTA FORD 4X4/PD | |
| | 138823 | 01010585 580836 | NOTE PAYMENT - POLICE CAR LSE | \$4,186.54 |
| | | 12/29/2022 23000142 | 01/23 LEASE PMTS/5 PD VEHICLES | |
| VENDOR TOTAL: | | | | \$5,662.42 |
| 2420 THOMAS PHILIP | 138774 | 01013075 557100 | TRAINING - OTHER | \$295.00 |
| | | 12/12/2022 23000801 | CPR RECERT/A SMITH/PD | |
| VENDOR TOTAL: | | | | \$295.00 |
| 7745 TRUE PITCH INC | 138775 | 01033070 553100 | LEAGUE EQUIPMENT | \$405.96 |
| | | 11/1/2022 23000296 | FIELD EQUIPMENT/SPORTSPLEX | |
| VENDOR TOTAL: | | | | \$405.96 |
| 2623 TURF MASTERS | 138776 | 01035075 562300 | GRASS CUTTING CONTRACT | \$6,471.00 |
| | | 12/12/2022 23000411 | RAISE INFIELD/SPORTSPLEX | |
| | 138777 | 01035075 562300 | GRASS CUTTING CONTRACT | \$1,257.00 |
| | | 12/18/2022 23000845 | 12/22 GROUNDS MAINT/SPORTSPLEX | |
| | 138778 | 01035075 562300 | GRASS CUTTING CONTRACT | \$1,660.00 |
| | | 12/21/2022 23000846 | 11/21-12/18 CONTRACT LINING | |
| | 138779 | 01035075 562300 | GRASS CUTTING CONTRACT | \$2,374.66 |
| | | 12/21/2022 23000847 | 12/22 WEED/FERT/PEST CTRL | |
| | 138780 | 01035075 562300 | GRASS CUTTING CONTRACT | \$65,750.87 |
| | | 12/21/2022 23000848 | 11/21-12/18 CONTRACT MOWING | |
| | 138806 | 01035070 552300 | LANDSCAPING SUPPLIES | \$198.90 |
| | | 12/13/2022 23000736 | LANDSCAPING MATERIAL/REC | |
| VENDOR TOTAL: | | | | \$77,712.43 |
| 3448 TYLER TECHNOLOGIES | 138781 | 01008075 562010 | SOFTWARE MAINTENANCE-CONTRACT | \$1,236.18 |
| | | 12/28/2022 23000866 | 01/23 COURT SOFTWARE MAINT | |
| VENDOR TOTAL: | | | | \$1,236.18 |
| 6535 UMB BANK CARD SERV | 138789 | 01016075 557900 | OTHER TRAVEL, TRNG, & TRANSPORT | \$305.80 |
| | | 12/11/2022 23000855 | DOUBLETREE/CONF LODGING/KREBS | |
| | 138808 | 04014875 567000 | SPECIAL PROGRAMS | \$735.25 |
| | | 12/7/2022 23000874 | SPRINGHILL SUITES/LODGING/PD | |
| | 138809 | 04014875 567000 | SPECIAL PROGRAMS | \$535.50 |
| | | 12/7/2022 23000874 | SPRINGHILL SUITES/LODGING/PD | |
| | 138810 | 04014875 567000 | SPECIAL PROGRAMS | \$600.31 |
| | | 12/11/2022 23000874 | SPRINGHILL SUITES/LODGING/PD | |

CLAIMS DOCKET

WARRANT 010323

| VENDOR | DOC # | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---------------------------|--------|-----------------------|----------------------------------|---------------------|
| 6535 UMB BANK CARD SERV | 138811 | 04014875 567000 | SPECIAL PROGRAMS | \$826.03 |
| | | 12/11/2022 23000874 | SPRINGHILL SUITES/LODGING/PD | |
| | 138812 | 04014875 567000 | SPECIAL PROGRAMS | (\$23.75) |
| | | 12/2/2022 23000874 | CREDIT MEMO | |
| VENDOR TOTAL: | | | | \$2,979.14 |
| 4074 UTILITY PARTNERS LLC | 138790 | 01020075 568960 | PUBLIC WORKS CONTRACT | \$20,122.17 |
| | | 12/1/2022 23000867 | 12/22 PUBLIC WORKS CONTRACT | |
| | 138790 | 01020175 568960 | PUBLIC WORKS CONTRACT | \$103,663.33 |
| | | 12/1/2022 23000867 | 12/22 PUBLIC WORKS CONTRACT | |
| | 138790 | 01024075 568960 | PUBLIC WORKS CONTRACT | \$27,697.92 |
| | | 12/1/2022 23000867 | 12/22 PUBLIC WORKS CONTRACT | |
| | 138790 | 40067275 568960 | PUBLIC WORKS CONTRACT | \$90,376.66 |
| | | 12/1/2022 23000867 | 12/22 PUBLIC WORKS CONTRACT | |
| | 138790 | 40067375 568960 | PUBLIC WORKS CONTRACT | \$23,271.25 |
| | | 12/1/2022 23000867 | 12/22 PUBLIC WORKS CONTRACT | |
| VENDOR TOTAL: | | | | \$265,131.33 |
| 354 W A REYNOLDS WHOLESA | 138807 | 01030175 567000 82000 | AFTER SCHOOL CARE | \$29.15 |
| | | 12/19/2022 23000813 | SUPPLIES/ASC/REC | |
| | 138818 | 01009070 551420 | JANITORIAL SUPPLIES | \$155.60 |
| | | 12/27/2022 23000849 | JANITORIAL SUPPLIES/CITY HALL | |
| VENDOR TOTAL: | | | | \$184.75 |
| 5281 WALMART COMMUNITY | 138813 | 01035070 552020 | EQUIPMENT PARTS | \$113.64 |
| | | 12/14/2022 23000649 | TRAILER HITCHES/PARK MAINT | |
| VENDOR TOTAL: | | | | \$113.64 |
| 7416 WRIGHT WARD HATTEN G | 138791 | 01009975 555900 | PROFESSIONAL SERVICES - OTHER | \$7,200.00 |
| | | 12/12/2022 23000868 | 11/27-12/10 COMPTROLLER SERVICES | |
| VENDOR TOTAL: | | | | \$7,200.00 |
| Total TOTAL | | | | \$985,464.08 |

** Indicates Prepay

CLAIMS DOCKET

WARRANT 010323

VENDOR DOC # ACCOUNT NUMBER DESCRIPTION AMOUNT

FUND TOTALS

| | | |
|--------------|---------------------------------------|---------------------|
| 010 | GENERAL FUND | \$416,361.79 |
| 040 | FORFEITURE & SEIZURE FUND | \$3,206.05 |
| 080 | LIBRARY FUND | \$1,234.93 |
| 111 | CHILD CARE STRONG GRANT | \$361.56 |
| 309 | INFRASTRUCTURE IMPROVEMENT FND | \$252,879.66 |
| 400 | PASCAGOULA UTILITIES | \$116,001.73 |
| 410 | UTILITIES CAPITAL PROJECTS | \$73,600.00 |
| 480 | SOLID WASTE MANAGEMENT FUND | \$160.50 |
| 500 | PASCAGOULA GROUP INSURANCE | \$121,657.86 |
| Total | | \$985,464.08 |