

ORDER

WHEREAS, the attached docket of claims for the period of October 15, 2022, through October 28, 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 110122

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT	
3301 ABSOLUTE PROTECTION	137665	40067275 562880	R/M - WATER PLANT	\$190.00	
		10/5/2022 23000094	FY 2023 MONTHLY MONITORING/WATER		
VENDOR TOTAL:				\$190.00	
7302 AGILIS SYSTEMS LLC	137590	40067170 551900	OPERATING SUPPLIES - MISC.	\$75.00	
		10/17/2022 23000086	FY 2023 UTILITIES GPS TRACKING		
VENDOR TOTAL:				\$75.00	
7004 AGJ SYSTEMS	137591	01008080 578700	OTHER FURNITURE & EQUIPMENT	\$2,830.00	
		10/18/2022 23000268	FIBER REPAIR/ UTILITY BUILDING		
VENDOR TOTAL:				\$2,830.00	
6003 AIRGAS USA LLC	137592	40067270 552530	OXYGEN & ACETYLENE	\$109.39	
		9/30/2022 23000248	09/22 CYLINDER RENTALS		
	137593	01020170 552530	OXYGEN & ACETYLENE	\$115.96	
		9/30/2022 23000248	09/22 CYLINDER RENTALS		
	137594	01020170 552530	OXYGEN & ACETYLENE	\$292.94	
		9/30/2022 23000248	09/22 CYLINDER RENTALS		
	137595	01020170 552530	OXYGEN & ACETYLENE	\$137.48	
		9/30/2022 23000248	09/22 CYLINDER RENTALS		
	137596	01020170 552530	OXYGEN & ACETYLENE	\$56.81	
		9/30/2022 23000248	09/22 CYLINDER RENTALS		
	VENDOR TOTAL:				\$712.58
	5591 AMAZON	137597	01033070 553100	LEAGUE EQUIPMENT	\$100.58
		9/8/2022 22003049	WIRELESS/PORTABLE PA SPEAKER/REC		
137601		01030170 551900	OPERATING SUPPLIES - MISC.	\$406.58	
		9/9/2022 22003078	BABY CHANGING STATIONS/REC		
137602		01033075 568620	SPTPLX-SPONSER CHARGES	\$192.56	
		10/3/2022 23000053	MOUNTING BRACKETS/POLE BANNERS/REC		
137603		01009070 551900	OPERATING SUPPLIES - MISC.	\$60.94	
		10/5/2022 23000078	WATER HOSE/CITY HALL		
137604		01007070 550000	OFFICE SUPPLIES - GENERAL	\$38.05	
		10/5/2022 23000079	OFFICE SUPPLIES/HUMAN RESOURCES		
137605		01000170 550000	OFFICE SUPPLIES - GENERAL	\$20.32	
		10/5/2022 23000079	OFFICE SUPPLIES/CITY MANAGER		
137606	01030170 551900	OPERATING SUPPLIES - MISC.	\$93.08		
	10/6/2022 23000083	BALLET EQUIP/REC			

CLAIMS DOCKET

WARRANT 110122

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
5591 AMAZON	137607	01033070 553100	LEAGUE EQUIPMENT	\$72.18
		10/8/2022 23000107	ADULT KICKBALL EQUIP/REC	
VENDOR TOTAL:				\$984.29
7213 BLISS PRODUCTS	137608	02030580 578600	IMPROVEMENTS - OTHER	\$13,287.63
		10/13/2022 22001990	PARK EQUIPMENT/REC	
VENDOR TOTAL:				\$13,287.63
5711 BMI	137609	01030170 551000	DUES & SUBSCRIPTIONS	\$391.00
		10/2/2022 23000261	MUSIC LICENSE FEE/REC	
VENDOR TOTAL:				\$391.00
7294 BRIGGS MARKETING INC	137675	01008070 550105	SOFTWARE	\$495.00
		10/26/2022 23000311	12/22-11/23 ASSETRAK SUPPORT/MAINT	
VENDOR TOTAL:				\$495.00
931 BROWN & MITCHELL INC	137610	40067280 578300 91804	BUENA VISTA/WILLIAMS SOUTH	\$1,335.00
		10/13/2022 20000479	BUENA VISTA/WILLIAMS CONSULTING	
VENDOR TOTAL:				\$1,335.00
78 BSN SPORTS-SPORT SUP	137611	01035070 552600	FIELD & COURT SUPPLIES	\$3,279.19
		10/5/2022 22002944	GOALS/SOCCER COMPLEX/REC	
VENDOR TOTAL:				\$3,279.19
466 BSX INS	137650	01009975 560000	LIABILITY INSURANCE	\$1,146.00
		10/10/2022 23000247	FY23 CRIME POLICY	
VENDOR TOTAL:				\$1,146.00
6196 BUTLER-SNOW	137622	01009975 555900	PROFESSIONAL SERVICES - OTHER	\$551.40
		9/30/2022 23000278	REDISTRICTING SERVICES	
VENDOR TOTAL:				\$551.40
12 CENTRAL PIPE SUPPLY	137612	40067270 552800	WATER METER R/R	\$4,860.00
		10/11/2022 23000014	METERS/WATER DEPT/PO22001666	
	137687	40067270 552800	WATER METER R/R	\$1,469.69
		10/11/2022 23000104	METER SUPPLIES/2911 SHORTCUT/WATER	
VENDOR TOTAL:				\$6,329.69
6842 COAST COLLISION	137613	01010075 562600	AUTO MAINTENANCE SERVICES	\$404.26
		10/11/2022 23000052	AUTO MAINT/UNIT14246/PD	
VENDOR TOTAL:				\$404.26
41 COMPTON ENGINEERING	137580	01040275 555900	PROFESSIONAL SERVICES - OTHER	\$1,700.00
		9/30/2020 22001168	MS4 STORM WATER MGMT PLAN	
	137581	01009975 570000	CONTINGENCY	\$2,800.00
		9/30/2020 23000125	WATER INTRUSION/CITY HALL	

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WARRANT 110122

VENDOR	DOC #	ACCOUNT NUMBER			DESCRIPTION	AMOUNT
41 COMPTON ENGINEERING	137582	31062080	570000	23401	SENIOR CENTER TERMITE DAMAGE	\$6,000.00
		9/30/2020	23000124		TERMITE DAMAGE REPAIRS/SR CTR	
	137587	31162080	578600	22901	9TH ST/FERNWOOD	\$12,650.00
		9/30/2020	22000418		EASTLAWN/PINECREST WATER IMPRVMTS	
	137588	40067380	578400	02143	WW REPLACE	\$520.00
		9/30/2020	21001659		TELEPHONE RD WATER WELL REPLACEMENT	
	137589	31062080	579000	32001	BRIARWOOD DRAIN	\$9,960.00
		9/30/2020	20000361		BRIARWOOD DRAINAGE PROJECT	
	137616	40065575	555900		PROFESSIONAL SERVICES - OTHER	\$18,000.00
		9/30/2022	23000269		09/22 ENG MISC CONTRACT	
	137623	09356570	551430		HURRICANE SUPPLIES	\$896.92
		9/30/2020	22000211		POINT PARK IMPROVEMENTS	
	137623	10041075	568440	18006	FY 18 TIDELANDS PNT PRK PIERS	\$33.08
		9/30/2020	22000211		POINT PARK IMPROVEMENTS	
	137645	10041075	568440	22401	GOMESA-POINT PARK	\$7,315.00
	9/30/2022	23000065		POINT PARK FISHING PIERS PH 1		
137647	10041075	568440	60002	FY20 CDBG CARES ACT	\$1,251.08	
	9/30/2022	22002439		CDBG/DRAINAGE IMPRVMTS		
VENDOR TOTAL:					\$61,126.08	
559 CONSOLIDATED PIPE &	137614	40067270	552820		WATER LINE R/M	\$112.00
		10/12/2022	23000123		MAINT PARTS/WATER DEPT	
VENDOR TOTAL:					\$112.00	
6 CSX TRANSPORTATION	137570	01000175	568990		MISCELLANEOUS EXP & CHARGES	\$150.00
		10/17/2022	23000234		MAP NO V23182/TRAIN DEPOT	
VENDOR TOTAL:					\$150.00	
3159 CUPIT SIGNS INC	137615	01033070	553100		LEAGUE EQUIPMENT	\$107.94
		10/19/2022	23000239		REGISTRATION SIGNS/REC	
VENDOR TOTAL:					\$107.94	
2824 DELTA WORLD TIRE	137625	40067370	552100		AUTO & TRUCK TIRES	\$365.46
		10/13/2022	23000191		TIRES/G48753/SEWER DEPT	
VENDOR TOTAL:					\$365.46	
794 DEPARTMENT OF FINANC	137695	01000000	220300		COURT ASSESSMENTS PAYABLE	\$22,862.60
		10/10/2022	23000270		09/22 COURT ASSESSMENTS	
	137695	01000000	220301		RAILROAD CROSSING ASSESSMENT	\$25.00
	10/10/2022	23000270		09/22 COURT ASSESSMENTS		

CLAIMS DOCKET

WARRANT 110122

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
794 DEPARTMENT OF FINANC	137695	01000000 220303	DRUG VIOLATION ASSESSMENT	\$86.00
	10/10/2022	23000270	09/22 COURT ASSESSMENTS	
VENDOR TOTAL:				\$22,973.60
4730 DEX IMAGING	137692	01002075 559000	PRINTING - GENERAL	\$13.29
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	01004075 559000	PRINTING - GENERAL	\$7.48
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	01005075 559000	PRINTING - GENERAL	\$39.84
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	01006075 559000	PRINTING - GENERAL	\$26.88
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	01007075 559000	PRINTING - GENERAL	\$13.54
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	01009975 559000	PRINTING - GENERAL	\$68.85
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	01010075 559000	PRINTING - GENERAL	\$583.81
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	01016175 559000	PRINTING - GENERAL	\$24.61
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	01018075 559000	PRINTING - GENERAL	\$89.61
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	01030175 559000	PRINTING - GENERAL	\$45.92
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	01040275 559000	PRINTING - GENERAL	\$28.82
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	40065075 559000	PRINTING - GENERAL	\$117.58
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
	137692	40065275 559000	PRINTING - GENERAL	\$58.08
	10/13/2022	23000284	09/22-10/21 FLEET COPIER/USAGE	
VENDOR TOTAL:				\$1,118.31
575 DPS CRIME LAB	137618	01011075 568110	CRIME LAB FEES	\$60.00
	10/5/2022	23000211	CRIME LAB FEES/PD	
	137635	01000000 220302	DEPT OF PUB SAFETY PAYABLE	\$1,170.90
	10/24/2022	23000271	09/22 PUB SAFETY COURT ASSMT	

CLAIMS DOCKET

WARRANT 110122

VENDOR	DOC #	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
575 DPS CRIME LAB	137636	01000000	220302	DEPT OF PUB SAFETY PAYABLE	\$550.00
		10/24/2022	23000271	09/22 COURT INTERLOCK FEE	
VENDOR TOTAL:					\$1,780.90
5980 EMERGENCY EQUIPMENT	137619	05016870	553000	SMALL TOOLS	\$11,946.40
		10/11/2022	22000758	TURNOUT GEAR/FIRE DEPT	
VENDOR TOTAL:					\$11,946.40
1380 FUELMAN OF MS	137620	01010070	551300	GAS & OIL	\$3,841.28
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137620	01011070	551300 18002	GAS & OIL MARINE PATROL	\$36.30
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137620	01016070	551300	GAS & OIL	\$387.44
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137620	01016170	551300	GAS & OIL	\$332.03
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137620	01018070	551300	GAS & OIL	\$198.43
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137620	01020170	551300	GAS & OIL	\$1,973.46
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137620	01024070	551300	GAS & OIL	\$201.99
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137620	01033070	551300	GAS & OIL	\$219.99
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137620	01035070	551300	GAS & OIL	\$276.96
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137620	40067170	551300	GAS & OIL	\$118.45
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137620	40067270	551300	GAS & OIL	\$602.51
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137620	40067370	551300	GAS & OIL	\$98.70
		10/17/2022	23000238	10/10-10/16/2022 FUEL USAGE	
	137667	01010070	551300	GAS & OIL	\$4,289.48
		10/24/2022	23000293	10/17-23/22 FUEL USAGE	
	137667	01011070	551300 18002	GAS & OIL MARINE PATROL	\$65.78
		10/24/2022	23000293	10/17-23/22 FUEL USAGE	

CLAIMS DOCKET

WARRANT 110122

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
1380 FUELMAN OF MS	137667	01016070 551300	GAS & OIL	\$141.27
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
	137667	01016170 551300	GAS & OIL	\$636.46
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
	137667	01018070 551300	GAS & OIL	\$173.45
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
	137667	01020170 551300	GAS & OIL	\$1,122.31
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
	137667	01024070 551300	GAS & OIL	\$183.49
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
	137667	01025070 551300	GAS & OIL	\$83.71
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
	137667	01030170 551300	GAS & OIL	\$42.04
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
	137667	01033070 551300	GAS & OIL	\$85.74
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
	137667	01035070 551300	GAS & OIL	\$257.92
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
	137667	40067170 551300	GAS & OIL	\$79.36
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
	137667	40067270 551300	GAS & OIL	\$553.95
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
	137667	40067370 551300	GAS & OIL	\$164.81
		10/24/2022 23000293	10/17-23/22 FUEL USAGE	
VENDOR TOTAL:				\$16,167.31
618 GULF SALES & SUPPLY	137624	40067370 551900	OPERATING SUPPLIES - MISC.	\$438.63
		10/18/2022 23000140	MAINT SUPPLIES/SEWER DEPT	
	137624	40067370 553000	SMALL TOOLS	\$35.50
		10/18/2022 23000140	MAINT SUPPLIES/SEWER DEPT	
	137688	40067370 551900	OPERATING SUPPLIES - MISC.	\$256.84
		10/21/2022 23000252	MARKING PAINT/SEWER DEPT	
VENDOR TOTAL:				\$730.97
7832 HOLDEN EARTH MOVING	137669	30960580 578600 91901	RIVER PARK IMP	\$371,683.14
		10/6/2022 23000308	RIVER PARK/LOWERY ISLAND ACCESS RD	
VENDOR TOTAL:				\$371,683.14

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WARRANT 110122

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
174 J C AREA CHAMBER OF	137664	01003075 567100	SPECIAL EVENTS	\$25.00
		10/18/2022 23000254	ANNUAL MEMBERSHIP MTG TICKET/K SCOTT	
VENDOR TOTAL:				\$25.00
311 KING'S INC	137658	01016570 552020	EQUIPMENT PARTS	\$628.51
		10/10/2022 23000197	MAINT PARTS/E1/FIRE DEPT	
VENDOR TOTAL:				\$628.51
328 LOCKARD & WILLIAMS I	137672	50050075 568011	FIXED COSTS	\$53,277.87
		10/24/2022 23000298	11/22 GROUP HEALTH INSURANCE	
	137673	50050075 568010	INSURANCE CLAIMS	\$75,361.82
		10/25/2022 23000299	10/11/22 GROUP HEALTH CLAIMS RUN	
VENDOR TOTAL:				\$128,639.69
2119 LOWES HOME CENTERS I	137666	01035070 552300	LANDSCAPING SUPPLIES	\$440.29
		10/3/2022 23000007	LANDSCAPING SUPPLIES/REC	
	137709	01035070 552600	FIELD & COURT SUPPLIES	\$22.47
		10/12/2022 23000004	PARK MAINT SUPPLIES/REC	
	137710	01035070 552600	FIELD & COURT SUPPLIES	\$4.74
		10/6/2022 23000004	PARK MAINT SUPPLIES/REC	
	137711	01035070 552600	FIELD & COURT SUPPLIES	\$98.90
		10/6/2022 23000004	PARK MAINT SUPPLIES/REC	
	137712	01035070 552600	FIELD & COURT SUPPLIES	\$25.64
		10/10/2022 23000004	PARK MAINT SUPPLIES/REC	
	137713	01035070 552600	FIELD & COURT SUPPLIES	\$12.07
		10/13/2022 23000004	PARK MAINT SUPPLIES/REC	
	137714	01035070 552600	FIELD & COURT SUPPLIES	\$8.49
		10/13/2022 23000004	PARK MAINT SUPPLIES/REC	
	137715	01035070 552600	FIELD & COURT SUPPLIES	\$47.47
		10/13/2022 23000004	PARK MAINT SUPPLIES/REC	
	137716	01035070 552600	FIELD & COURT SUPPLIES	\$37.99
		10/6/2022 23000004	PARK MAINT SUPPLIES/REC	
	137717	01035070 552600	FIELD & COURT SUPPLIES	\$20.86
	10/6/2022 23000004	PARK MAINT SUPPLIES/REC		
137718	40067370 553000	SMALL TOOLS	\$81.66	
	10/20/2022 23000166	SMALL TOOLS/SEWER DEPT		
137719	40067370 553000	SMALL TOOLS	\$167.67	
	10/19/2022 23000166	SMALL TOOLS/SEWER DEPT		

CLAIMS DOCKET

WARRANT 110122

VENDOR	DOC #	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
2119 LOWES HOME CENTERS I	137720	40067370	553000	SMALL TOOLS	\$668.12
		10/19/2022	23000166	SMALL TOOLS/SEWER DEPT	
	137721	01035070	553000	SMALL TOOLS	\$332.61
		10/18/2022	23000214	SMALL TOOLS/REC	
	137722	01024070	552500	CONSTRUCTION MATERIALS	\$127.68
		10/6/2022	23000073	MAINT SUPPLIES/PROP MAINT	
VENDOR TOTAL:					\$2,096.66
7829 MOOREHEAD RICKEY	137571	31062080	579000 32002	BOXWOOD DRAINAGE	\$5,000.00
		10/18/2022	23000237	EASEMENT/WASHINGTON AVE/DRAINAGE	
VENDOR TOTAL:					\$5,000.00
4058 NECAISE BROTHERS CON	137637	30960580	578600 91904	INGALLS AVENUE	\$157,982.91
		10/12/2022	21000691	INGALLS AVE IMPROVEMENTS	
VENDOR TOTAL:					\$157,982.91
905 NEEL-SCHAFFER INC	137638	30960580	578600 91901	RIVER PARK IMP	\$10,400.00
		10/12/2022	20000381	RIVER PARK ACCESS ROAD	
	137639	01020180	578050 91806	MARKET ST SIGNALS	\$400.00
		9/14/2022	20000382	MARKET ST SIGNAL IMPROVEMENTS	
VENDOR TOTAL:					\$10,800.00
5034 NICHOLSON ERICKA	137640	01030175	568950	CONTRACT SERVICES	\$22.50
		10/12/2022	23000201	DANCE INSTRUCTOR/REC	
VENDOR TOTAL:					\$22.50
6925 ORION PLANNING	137723	02030580	578600	IMPROVEMENTS - OTHER	\$680.00
		10/5/2022	23000307	PARKING GARAGE REUSE	
VENDOR TOTAL:					\$680.00
7407 OVERSTREET & ASSOC	137641	30960580	578600 91904	INGALLS AVENUE	\$26,022.50
		10/24/2022	21000142	INGALLS AVE IMPROVEMENTS	
VENDOR TOTAL:					\$26,022.50
2794 PASCAGOULA TIRE AND	137642	01025070	552100	AUTO & TRUCK TIRES	\$663.96
		10/4/2022	23000040	TIRES/ UNIT-15416	
	137643	01010070	552100	AUTO & TRUCK TIRES	\$607.08
		10/11/2022	23000030	TIRES/UNIT-14863	
	137648	01010070	552100	AUTO & TRUCK TIRES	\$607.08
		10/13/2022	23000030	TIRES/UNIT-15271	
	137724	01030075	562600	AUTO MAINTENANCE SERVICES	\$639.48
		10/24/2022	23000266	TRAILER TIRES/PARK MAINT	
VENDOR TOTAL:					\$2,517.60

CLAIMS DOCKET

WARRANT 110122

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2953 PAS-POINT OFFICIAL A	137725	01033075 568950	CONTRACT SERVICES	\$880.00
		10/24/2022 23000272	OFFICIALS PAY/FOOTBALL	
VENDOR TOTAL:				\$880.00
3361 PORTABLE SERVICES	137649	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$60.00
		9/5/2022 23000210	09/05-10/02 PORT O LETS/FIRING RGE	
VENDOR TOTAL:				\$60.00
7087 POSITIVE PROMOTIONS	137696	01016270 551900	OPERATING SUPPLIES - MISC.	\$922.00
		10/18/2022 23000081	FIRE PREVENTION SUPPLIES/FD	
VENDOR TOTAL:				\$922.00
5149 SHRED IT	137651	01015575 562900	R/M OTHER - OUTSIDE SERVICES	\$81.57
		10/18/2022 23000273	10/22 DOCUMENT SHREDDING/POLICE DEPT	
	137652	01009075 562900	R/M OTHER - OUTSIDE SERVICES	\$194.81
		10/18/2022 23000273	10/22 DOCUMENT SHREDDING/CITY HALL	
VENDOR TOTAL:				\$276.38
3768 SOUTHERN FINANCIAL	137654	01000030 432800	POLICE COURT FINES	\$32.00
		10/14/2022 23000212	COURT COLLECTION FEES	
VENDOR TOTAL:				\$32.00
453 SOUTHERN PIPE & SUPP	137655	01016775 562900	R/M OTHER - OUTSIDE SERVICES	\$75.11
		9/14/2022 23000274	PLUMBING SUPPLIES/FIRE DEPT	
	137656	01035070 552200	BUILDING MATERIALS	\$844.83
		10/6/2022 23000061	PLUMBING SUPPLIES/SOCCER COMPLEX	
VENDOR TOTAL:				\$919.94
3027 SOUTHERN TIRE MART L	137657	01020170 552120	EQUIPMENT TIRES	\$449.97
		9/28/2022 23000283	TIRE REPAIR/LOW BOY/PUB WORKS	
VENDOR TOTAL:				\$449.97
7532 SRHS FOUNDATION	137729	10041075 568440 74002	21 CDBG PUB SVCS	\$1,457.40
		10/25/2022 23000300	REIMB/ELIGIBLE EXPENSE/CDBG	
VENDOR TOTAL:				\$1,457.40
2194 STAPLES OFFICE SUPPL	137697	11130170 551900	OPERATING SUPPLIES - MISC.	\$4.12
		9/1/2022 23000068	CLASSROOM SUPPLIES/REC	
	137698	11130170 551900	OPERATING SUPPLIES - MISC.	\$4.29
		9/7/2022 23000068	CLASSROOM SUPPLIES/REC	
	137699	11130170 551900	OPERATING SUPPLIES - MISC.	\$1,273.16
		9/7/2022 23000068	CLASSROOM SUPPLIES/REC	
137700	11130170 551900	OPERATING SUPPLIES - MISC.	\$3.79	
		9/23/2022 23000068	CLASSROOM SUPPLIES/REC	

CLAIMS DOCKET

WARRANT 110122

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
2194 STAPLES OFFICE SUPPL	137701	11130170 551900	OPERATING SUPPLIES - MISC.	\$57.99
		9/13/2022 23000068	CLASSROOM SUPPLIES/REC	
	137702	11130170 551900	OPERATING SUPPLIES - MISC.	\$165.98
		9/21/2022 23000068	CLASSROOM SUPPLIES/REC	
	137703	11130170 551900	OPERATING SUPPLIES - MISC.	\$114.28
		10/6/2022 23000068	CLASSROOM SUPPLIES/REC	
	137704	11130170 551900	OPERATING SUPPLIES - MISC.	\$67.99
		10/11/2022 23000068	CLASSROOM SUPPLIES/REC	
	137705	11130170 551900	OPERATING SUPPLIES - MISC.	\$76.99
		10/11/2022 23000068	CLASSROOM SUPPLIES/REC	
	137706	11130170 551900	OPERATING SUPPLIES - MISC.	\$98.99
		10/11/2022 23000068	CLASSROOM SUPPLIES/REC	
VENDOR TOTAL:				\$1,867.58
3940 TEKLINKS	137659	01009975 556040	INTERNET SERVICES	\$375.00
		10/3/2022 23000279	10/22 INTERNET SERV/PRKG GARAGE	
VENDOR TOTAL:				\$375.00
5863 THE FIRST BANK	137660	01010585 580836	NOTE PAYMENT - POLICE CAR LSE	\$4,186.54
		10/26/2022 23000142	11/22 LEASE PMTS/5 PD VEHICLES	
	137661	01011085 580836	NOTE PAYMENT - POLICE CAR LSE	\$738.03
		10/26/2022 20002287	11/22 HIDTA FORD F-150/PD	
	137662	01011085 580836	NOTE PAYMENT - POLICE CAR LSE	\$737.85
		10/26/2022 21000688	11/22 HIDTA FORD 4X4/PD	
VENDOR TOTAL:				\$5,662.42
2623 TURF MASTERS	137663	01035075 562300	GRASS CUTTING CONTRACT	\$557.00
		10/24/2022 23000285	09/19-10/16 CONTRACT LINING	
	137668	01035075 562300	GRASS CUTTING CONTRACT	\$89,775.59
		10/24/2022 23000289	09/19-10/16 CONTRACT MOWING	
	137726	01035075 562300	GRASS CUTTING CONTRACT	\$2,374.66
		10/24/2022 23000287	10/22 WEED/FERT/PEST CTRL	
	137727	01035075 562300	GRASS CUTTING CONTRACT	\$4,553.00
		10/16/2022 23000290	10/22 GROUNDS MAINT/SPORTSPLEX	
VENDOR TOTAL:				\$97,260.25
6535 UMB BANK CARD SERV	137670	01010075 557000	TRAVEL	\$129.71
		9/23/2022 23000224	HAMPTON INN/CONF/WARDEN	

CLAIMS DOCKET

WARRANT 110122

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
6535 UMB BANK CARD SERV	137671	01011075 557000	TRAVEL	\$889.64
		9/29/2022 23000224	HILTON GARDEN INN/K-9/PRISOCK	
	137674	01011075 557000	TRAVEL	(\$10.71)
		9/29/2022 23000224	CREDIT MEMO	
	137676	01033070 551900	OPERATING SUPPLIES - MISC.	\$218.00
		9/4/2022 23000223	ACTIVE SCREENING/BCKGRND CHK/REC	
	137677	01035075 562600	AUTO MAINTENANCE SERVICES	\$90.43
		9/15/2022 23000223	AUTOZONE/REPAIR PARTS/REC	
	137678	01033070 553100	LEAGUE EQUIPMENT	\$51.00
		9/18/2022 23000223	NFL FLAGORDER/UNIFORMS/REC	
	137679	01035070 552600	FIELD & COURT SUPPLIES	\$53.40
		9/21/2022 23000223	AMAZON/ELEC PARTS/REC	
	137680	01035070 552200	BUILDING MATERIALS	\$56.70
		9/27/2022 23000223	CITY ELEC/ELEC PARTS/REC	
	137681	01035070 552200	BUILDING MATERIALS	\$91.84
		9/27/2022 23000223	LOWES/CRUISING SUPPLIES/REC	
	137682	01007070 550300	ENTRANCE & PROMOTION TESTS	\$99.50
		9/13/2022 23000223	NRPA/JOB POSTING/HR	
	137683	01016570 552020	EQUIPMENT PARTS	\$57.49
		9/21/2022 23000223	K&R SERVICES/SWITCH/FIRE DEPT	
	137684	01003075 558500	SPECIAL ADVERTISING	\$14.16
		9/23/2022 23000223	FACEBOOK/BOOST AD/COMM RELATIONS	
	137685	40067175 562600	AUTO MAINTENANCE SERVICES	\$227.04
		9/25/2022 23000223	O'REILLY AUTO/REPAIR PARTS/UTILITIES	
	137686	40067175 562600	AUTO MAINTENANCE SERVICES	\$24.69
		9/27/2022 23000223	O'REILLY AUTO/REPAIR PARTS/UTILITIES	
VENDOR TOTAL:				\$1,992.89
3328 UPS STORE	137689	40067275 557800	FREIGHT & TRANSPORT	\$53.92
		10/5/2022 23000176	SHIPPING/PUBLIC WORKS	
VENDOR TOTAL:				\$53.92
4074 UTILITY PARTNERS LLC	137690	01020075 568960	PUBLIC WORKS CONTRACT	\$20,122.17
		10/1/2022 23000280	10/22 PUBLIC WORKS CONTRACT	
	137690	01020175 568960	PUBLIC WORKS CONTRACT	\$103,663.33
		10/1/2022 23000280	10/22 PUBLIC WORKS CONTRACT	

CLAIMS DOCKET

WARRANT 110122

VENDOR	DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
4074 UTILITY PARTNERS LLC	137690	01024075 568960	PUBLIC WORKS CONTRACT	\$27,697.92
		10/1/2022 23000280	10/22 PUBLIC WORKS CONTRACT	
	137690	40067275 568960	PUBLIC WORKS CONTRACT	\$90,376.66
		10/1/2022 23000280	10/22 PUBLIC WORKS CONTRACT	
	137690	40067375 568960	PUBLIC WORKS CONTRACT	\$23,271.25
	10/1/2022 23000280	10/22 PUBLIC WORKS CONTRACT		
VENDOR TOTAL:				\$265,131.33
7485 VANCLEAVE CONSOLIDAT	137728	01035070 552600	FIELD & COURT SUPPLIES	\$800.00
		10/26/2022 23000251	GARBAGE BARRELS/PARK MAINT	
	VENDOR TOTAL:			
354 W A REYNOLDS WHOLESA	137691	01018070 550000	OFFICE SUPPLIES - GENERAL	\$158.60
		10/14/2022 23000206	JANITORIAL SUPPLIES/PLANNING	
	137707	01016770 551420	JANITORIAL SUPPLIES	\$364.90
		10/11/2022 23000082	JANITORIAL SUPPLIES/FIRE DEPT	
	VENDOR TOTAL:			
5281 WALMART COMMUNITY	137708	01010070 551600	AMMUNITION	\$172.10
		10/25/2022 23000110	AMMUNITION/POLICE DEPT	
	VENDOR TOTAL:			
4197 WASTE PRO	137621	48068575 561400	DUMPSTERS	\$1,043.82
		9/30/2022 23000281	09/22 ROLL-OFF/4015 14TH ST	
	VENDOR TOTAL:			
400 WEAVER SUPPLY COMPAN	137693	01020170 553500	MINOR EQUIPMENT	\$135.50
		10/13/2022 23000186	PALLET JACK/PUB WORKS	
	137693	01024070 553000	SMALL TOOLS	\$135.50
		10/13/2022 23000186	PALLET JACK/PUB WORKS	
	137693	40067270 553000	SMALL TOOLS	\$135.50
		10/13/2022 23000186	PALLET JACK/PUB WORKS	
	137693	40067370 553000	SMALL TOOLS	\$143.50
		10/13/2022 23000186	PALLET JACK/PUB WORKS	
VENDOR TOTAL:				\$550.00
7416 WRIGHT WARD HATTEN G	137694	01009975 555900	PROFESSIONAL SERVICES - OTHER	\$7,200.00
		10/10/2022 23000282	09/25-10/08 COMPTROLLER SERVICES	
	VENDOR TOTAL:			
Total TOTAL				\$1,242,319.02

CLAIMS DOCKET

WARRANT 110122

VENDOR

DOC #	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
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** Indicates Prepay

FUND TOTALS

010	GENERAL FUND	\$329,490.91
020	SPECIAL TAX-RECREATION	\$13,967.63
050	FIRE INSURANCE REBATE FUND	\$11,946.40
093	HURRICANE ZETA	\$896.92
100	COMMUNITY DEVELOPMENT FUND	\$10,056.56
111	CHILD CARE STRONG GRANT	\$1,867.58
309	INFRASTRUCTURE IMPROVEMENT FND	\$566,088.55
310	CAPITAL PROJECTS FUND	\$20,960.00
311	AMERICAN RESCUE ACT FUND	\$12,650.00
400	PASCAGOULA UTILITIES	\$144,710.96
480	SOLID WASTE MANAGEMENT FUND	\$1,043.82
500	PASCAGOULA GROUP INSURANCE	\$128,639.69
Total		\$1,242,319.02