

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_04/21/2020\_20-016**

<b>CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/21/2020_20-016</b>						
<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>PAGE 1 AMOUNT</b>
18214	AT&T	3/31/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 113.05
					TOTAL:	\$ 113.05
18240	B&J PIT STOP	12/31/2019	OIL CHANGE UNIT009	GENERAL FUND	POLICE	\$ 35.00
18242		4/2/2020	OIL CHANGE UNIT 402	GENERAL FUND	POLICE	\$ 95.61
18242		4/2/2020	TIRE ROTATION UNIT 402	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 147.61
18206	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	4/2/2020	SERVICE & REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 435.00
18207		4/2/2020	SERVICE & REPAIR PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 385.00
					TOTAL:	\$ 820.00
18325	BANCORPSOUTH EQUIPMENT FINANCE	3/18/2020	PAY #13 2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
18319		4/4/2020	PAY #32 KUBOTA TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 2,009.05
18215	BAY ICE COMPANY	4/6/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 154.00
					TOTAL:	\$ 154.00
18218	BAY ST LOUIS UTILITIES	3/31/2020	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.16
18224		3/31/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18225		3/31/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.55
18219		3/31/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
18220		3/31/2020	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18228	BAY ST LOUIS UTILITIES	3/31/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18230		3/31/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.34
18222		3/31/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18217		3/31/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.31
18229		3/31/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18221		3/31/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
18226		3/31/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.89
18227		3/31/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18231		3/31/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
18223		3/31/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.14
					TOTAL:	\$ 761.89
18255	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	4/6/2020	1YR SUBSCRIPTION_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 60.00
					TOTAL:	\$ 60.00
18312	CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC	4/9/2020	FENCE CHAIN(256FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,675.20
					TOTAL:	\$ 2,675.20
18202	CARQUEST AUTO PARTS	4/2/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.99
18202		4/2/2020	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.08
18208		3/30/2020	INTAKE MANIFOLD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 386.07
18208		3/30/2020	O RING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.32
18208		3/30/2020	GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.31
18208		3/30/2020	GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.31
					TOTAL:	\$ 581.08

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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18209	CINTAS UNIFORMS	4/2/2020	P.W. UNIFORMS_4/02/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.10
18209		4/2/2020	UTILITIES UNIFORMS_4/02/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.86
18308		4/2/2020	HARBOR UNIFORMS_4/02/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
					TOTAL:	\$ 339.42
18328	CITY OF BAY SAINT LOUIS	4/15/2020	TRF GF TO 2016 R&B DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	\$ 100,109.42
18329		4/15/2020	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	\$ 79,206.22
					TOTAL:	\$ 179,315.64
18324	COAST CHLORINATOR	4/9/2020	SERVICE CONTRACT_MARCH 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
					TOTAL:	\$ 600.00
18241	COAST ELECTRIC POWER ASSOCIATION	4/6/2020	386820-056 HWY 90 NEW LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.00
18322		4/7/2020	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.17
18322		4/7/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.91
18322		4/7/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.24
18322		4/7/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.29
18322		4/7/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.87
18322		4/7/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.18
18322		4/7/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.54
18322		4/7/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.70
18322		4/7/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.68
18322		4/7/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.13
18322		4/7/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.14
18322		4/7/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.39
18322		4/7/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,369.72
18322		4/7/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 968.16

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18322	COAST ELECTRIC POWER ASSOCIATION	4/7/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.08
18322		4/7/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.15
18322		4/7/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.13
18322		4/7/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.63
18322		4/7/2020	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.52
18322		4/7/2020	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.30
18322		4/7/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.64
18322		4/7/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.49
18243		4/7/2020	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.75
18243		4/7/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.43
18243		4/7/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.14
18243		4/7/2020	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.82
18243		4/7/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.48
18243		4/7/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.95
18322		4/7/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 113.45
18322		4/7/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 42.03
18322		4/7/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.39
18322		4/7/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 62.06
18322		4/7/2020	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 50.54
18322		4/7/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.06
18322		4/7/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 45.38
18322		4/7/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 49.19
18322		4/7/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 128.59
18322		4/7/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 90.47
18322		4/7/2020	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 75.15
18322		4/7/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,156.19
18322		4/7/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.84
18322		4/7/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 54.84
					TOTAL:	\$ 10,519.81

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
18304	COAST GLASS AND MIRROR, LLC	3/3/2020	REARVIEW MIRROR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
					TOTAL:	\$ 20.00
18320	CONSOLIDATED PIPE & SUPPLY COMPANY	4/6/2020	MUELLER TEE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 696.00
18317		4/6/2020	WATER SUCTION HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 192.00
18317		4/6/2020	SUCTION STRAINER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.00
18318		4/6/2020	YOKEBOX GASKET(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
					TOTAL:	\$ 1,419.00
18302	CORNETT BOLT & SCREW INC	4/13/2020	SOCKET HEAD BOLT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.36
18302		4/13/2020	LOCKWASHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.16
					TOTAL:	\$ 20.52
18239	DISCOUNT TIRE SPOT,INC	2/13/2020	NEW TIRE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 250.00
18323	DPC ENTERPRISES, L.P.	3/31/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 420.00
18210	FUELMAN	4/6/2020	FUELMAN_P.D. #6660	GENERAL FUND	POLICE	\$ 510.08
18313		4/13/2020	FUELMAN_P.D. #8989	GENERAL FUND	POLICE	\$ 437.60
18258		3/30/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 68.24
18244		4/6/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 114.34
					TOTAL:	\$ 1,130.26

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18265	GULF BREEZE LANDSCAPING, LLC	3/31/2020	LAWN MAINTENANCE_3/03/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
18265		3/31/2020	LAWN MAINTENANCE_3/18/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
18266		3/31/2020	LAWN MAINTENANCE_3/06/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
18266		3/31/2020	LAWN MAINTENANCE_3/27/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
18201		4/3/2020	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
					TOTAL:	\$ 32,082.04
18306	HANCOCK COUNTY SHERIFF'S DEPARTMENT	4/8/2020	HOUSING INMATES_MARCH 2020	GENERAL FUND	JUDICIAL	\$ 4,720.00
					TOTAL:	\$ 4,720.00
18330	HC LIBRARY SYSTEM	4/15/2020	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 86,905.18
					TOTAL:	\$ 86,905.18
18204	HC SENIOR CITIZENS	4/2/2020	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
18305	HC SOLID WASTE AUTHORITY	4/7/2020	OLD TOWN COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
18305		4/7/2020	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
18305		4/7/2020	CITY YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
18305		4/7/2020	CARPENTER YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
18303		4/7/2020	SOLID WASTE_MARCH 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
18303		4/7/2020	BULKY WASTE_MARCH 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
					TOTAL:	\$ 45,332.53

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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18264	HC TOURISM DEVELOPMENT BUREAU	3/1/2020	MONTHLY SUPPORT_MARCH 2020	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
18263		4/1/2020	MONTHLY SUPPORT_APRIL 2020	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 3,750.00
18327	HC UTILITY AUTHORITY	3/31/2020	ADMIN FEE&DEBT SERVICE_MARCH 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 96,477.53
					TOTAL:	\$ 96,477.53
18273	HC WATER & SEWER DISTRICT	3/31/2020	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
18272		3/31/2020	109405_FS #2HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.80
					TOTAL:	\$ 192.30
18284	HUBBARDS HARDWARE	2/19/2020	ADHESIVE GLUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.79
18284		2/19/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.78)
18284		2/19/2020	LOCTITE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
18285		2/19/2020	PORCELAIN SOCKETS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.76
18283		2/27/2020	1/4" CHAIN(25FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.75
18283		2/27/2020	QUICK LINKS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.48
18283		2/27/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.82)
18291		3/3/2020	HEDGE SHEARS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.05
18291		3/3/2020	BYPASS PRUNERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.59
18291		3/3/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.56)
18290		3/4/2020	12FT HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.49
18290		3/4/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.25)
18286		3/5/2020	4 PACK PADLOCK SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.69
18286		3/5/2020	HASP CORNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.99
18286		3/5/2020	HASP CABINET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
18286		3/5/2020	KEYS MADE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18286	HUBBARDS HARDWARE	3/5/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.87)
18288		3/5/2020	DOOR BRACKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
18288		3/5/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.39)
18292		3/10/2020	CABLE TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.98
18292		3/10/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.00)
18293		3/11/2020	ANT KILLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
18293		3/11/2020	CHAIN LINKS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.56
18293		3/11/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.86)
18294		3/11/2020	CHALK BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.99
18294		3/11/2020	YELLOW PAINT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.09
18294		3/11/2020	ROLLER COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.75
18294		3/11/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.58)
18281		3/12/2020	TAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.39
18281		3/12/2020	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.99
18281		3/12/2020	BUSHING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.99
18281		3/12/2020	12" -3/8 NIPPLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.18
18281		3/12/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.66)
18275		3/13/2020	GALVANIZED FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.56
18275		3/13/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.66)
18276		3/13/2020	EXCHANGE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.39)
18278		3/13/2020	PAINT BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.45
18278		3/13/2020	FLUX BRUSHES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.36
18278		3/13/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.48)
18295		3/16/2020	SPRAY BOTTLES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.95
18295		3/16/2020	LYSOL SPRAY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.85
18295		3/16/2020	CLOROX SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.39
18295		3/16/2020	LARGE GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.98
18295		3/16/2020	XL GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.15
18295		3/16/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (7.83)
18279		3/17/2020	WHITE TRAFFIC PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.76





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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
18216	MEDIACOM	3/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$	276.90
18246		3/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$	276.90
					TOTAL:	\$	553.80
18297	MICHAEL HARMER	3/11/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$	500.00
					TOTAL:	\$	500.00
18257	MISSISSIPPI POWER	4/1/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,572.45
18257		4/1/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	280.36
18257		4/1/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	840.56
18257		4/1/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.69
18257		4/1/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	969.71
18257		4/1/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	500.90
18257		4/1/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.17
18257		4/1/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$	205.24
18257		4/1/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	456.71
18262		3/30/2020	OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.84
18274		4/3/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$	314.13
18274		4/3/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$	50.15
18274		4/3/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$	1,142.40
18274		4/3/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$	349.77
					TOTAL:	\$	6,827.08
18299	MS STATE TREASURER	4/3/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$	2,246.03
18299		4/3/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$	8,962.20
18299		4/3/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$	92.00
18299		4/3/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$	538.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18299	MS STATE TREASURER	4/3/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 927.50
18299		4/3/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 749.34
18299		4/3/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 953.50
18299		4/3/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 120.00
18299		4/3/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,113.00
					TOTAL:	\$ 16,702.07
18300	MS. DEPARTMENT OF PUBLIC SAFETY	4/3/2020	CRIMESTOPPERS_MARCH 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 129.00
18300		4/3/2020	WIRELESS_MARCH 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 910.00
					TOTAL:	\$ 1,039.00
18314	NAPA AUTO PARTS	4/1/2020	SPRAYGUN(2)	GENERAL FUND	FIRE	\$ 179.98
					TOTAL:	\$ 179.98
18309	OCHSNER MEDICAL CENTER - HANCOCK	4/5/2020	PHYSICAL/AGILITY TEST_RETURN TO WORK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 90.00
18310	PARISH TRACTOR	4/10/2020	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 407.12
					TOTAL:	\$ 407.12
18213	PAYLOCITY CORPORATION	4/10/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 264.52
					TOTAL:	\$ 264.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18296	PENN CREDIT	4/9/2020	MONEY OWED_CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	\$ 14.49
18298		4/9/2020	MONEY OWED_PENN CREDIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 77.71
					TOTAL:	\$ 92.20
18247	PETTY CASH_HARBOR	4/15/2020	REIMBURSE HARBOR CASH DRAWER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.28
					TOTAL:	\$ 32.28
18203	POSTMASTER	4/2/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
18301	REBECCA SHUBERT WASHINGTON	3/10/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
18270	RJ YOUNG COMPANY	3/27/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
18270		3/27/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 34.46
18270		3/27/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
18270		3/27/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.46
18270		3/27/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 65.81
					TOTAL:	\$ 275.09
18307	S&L OFFICE SUPPLIES , INC	4/1/2020	XL GLOVES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.50
					TOTAL:	\$ 42.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18233	SENTRYNET, INC.	3/2/2020	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18232		3/2/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18236		3/2/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18235		3/2/2020	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18234		3/2/2020	MONTIORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18237		3/2/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
18260	SOUTHERN AUTOMATED SYSTEMS, INC.	4/1/2020	COURT SOFTWARE SUPPORT/UPGRADES	GENERAL FUND	JUDICIAL	\$ 3,682.92
					TOTAL:	\$ 3,682.92
18261	SOUTHERN PIPE & SUPPLY	3/27/2020	RHOMBUS FLOAT(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,017.60
					TOTAL:	\$ 1,017.60
18326	TEC	4/1/2020	INTERNET/PHONE SERVICE	GENERAL FUND	ADMINISTRATION	\$ 3,127.43
					TOTAL:	\$ 3,127.43
18250	THE FIRST BANK	4/15/2020	PAY #17 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
18248		4/15/2020	PAY #26 2018 CHVY TRCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
18248		4/15/2020	PAY #26 2018 CHVY TRCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
18254		4/15/2020	PAY #27 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
18249		4/15/2020	PAY #5 2019 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
18251		4/15/2020	PAY #22 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18252	THE FIRST BANK	4/15/2020	PAY #26 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
18252		4/15/2020	PAY #26 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
18253		4/15/2020	PAY #27 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
18268	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	3/31/2020	TAX REDEMPTION_MARCH 2020	GENERAL FUND	ADMINISTRATION	\$ 620.00
					TOTAL:	\$ 620.00
18205	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	4/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
18212	TWC SERVICES INC.	3/31/2020	SERVICE /LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 504.00
18212		3/31/2020	PARTS & MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 276.15
					TOTAL:	\$ 780.15
18315	TYLER WORKS/TYLER TECHNOLOGIES	3/1/2020	ANNUAL MAINTENANCE_ADMIN	GENERAL FUND	ADMINISTRATION	\$ 11,478.87
18315		3/1/2020	ANNUAL MAINTENANCE_BUILDING	GENERAL FUND	BUILDING DEPARTMENT	\$ 895.91
18316		2/1/2020	ANNUAL SOFTWARE MAINT_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 7,771.47
					TOTAL:	\$ 20,146.25
18245	UNITED STATES POSTAL SERVICE	4/15/2020	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18259	UNIVERSAL TELCOM, LLC	3/24/2020	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,053.68
18259		3/24/2020	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 339.30
18259		3/24/2020	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.28
					TOTAL:	\$ 3,454.26
18269	WARING OIL	3/30/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 755.89
18256		4/6/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 705.39
					TOTAL:	\$ 1,461.28
18211	WARREN PAVING INC	4/3/2020	LIMESTONE(59.81TON)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,183.07
					TOTAL:	\$ 2,183.07
18238	WESCO	3/25/2020	BREAKAWAY FUSE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 424.20
18321		4/6/2020	HAND SHEARS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 250.60
					TOTAL:	\$ 674.80
		<b>FUND 001</b>	<b>GENERAL FUND</b>			<b>\$375,439.24</b>
		<b>FUND 200</b>	<b>DEBT SERVICE FUND</b>			<b>\$9,157.11</b>
		<b>FUND 400</b>	<b>UTILITY FUND</b>			<b>\$160,732.57</b>
		<b>FUND 450</b>	<b>MUNICIPAL HARBOR FUND</b>			<b>\$490.71</b>
			<b>TOTAL:</b>			<b>\$545,819.63</b>