

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/19/2020_20-021						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
18567	A&M PETROLEUM SERVICES, LLC	5/6/2020	FUEL DOCK REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 468.34
					TOTAL:	\$ 468.34
18544	AARON OIL COMPANY, LLC	4/28/2020	USED OIL DISPOSAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 83.50
					TOTAL:	\$ 83.50
18480	ABC RENTAL, INC	4/30/2020	HAMMER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
18480		4/30/2020	COMPRESSOR RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 76.00
18480		4/30/2020	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
					TOTAL:	\$ 112.00
18481	ADVANCE AUTO PARTS	4/29/2020	ARMADA ACTUATOR	GENERAL FUND	ADMINISTRATION	\$ 38.17
					TOTAL:	\$ 38.17
18623	AIRGAS, INC	4/30/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
18623		4/30/2020	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
18623		4/30/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.72
18623		4/30/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.55
					TOTAL:	\$ 246.47
18536	AT&T	4/30/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 122.30
					TOTAL:	\$ 122.30

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18473	B&J PIT STOP	4/30/2020	OIL CHANGE UNIT 357	GENERAL FUND	POLICE	\$ 52.00
18473		4/30/2020	ROTATE TIRES UNIT 357	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 69.00
18479	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	4/30/2020	SERVICE CALL 4/20/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 115.00
18479		4/30/2020	SERVICE REPAIR_4/20/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 245.00
18479		4/30/2020	REPAIR 20HP PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 2,635.00
					TOTAL:	\$ 2,995.00
18524	BANCORPSOUTH EQUIPMENT FINANCE	5/4/2020	PAY #33 KUBOTA W/KING TERRAIN	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
18549	BARNEY'S POLICE SUPPLIES	5/5/2020	KHAKI PANTS(3)	GENERAL FUND	POLICE	\$ 78.72
18549		5/5/2020	KHAKI PANTS(1)	GENERAL FUND	POLICE	\$ 26.24
					TOTAL:	\$ 104.96
18468	BAY HIGH BAND BOOSTERS	5/11/2020	RENTAL REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
18467	BAY HIGH SCHOOL	5/11/2020	EVENT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
18467		5/11/2020	EVENT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 605.00
					TOTAL:	\$ 1,005.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
18560	BAY ICE COMPANY	5/4/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 132.00
					TOTAL:		\$ 132.00
18516	BAY ST LOUIS UTILITIES	4/30/2020	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
18508		4/30/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
18511		4/30/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 36.38
18513		4/30/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 10.00
18512		4/30/2020	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 10.00
18509		4/30/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
18519		4/30/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 50.07
18518		4/30/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
18515		4/30/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 86.55
18514		4/30/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
18517		4/30/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 20.00
18507		4/30/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 57.19
18510		4/30/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
18520		4/30/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 20.00
18521		4/30/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 34.55
					TOTAL:		\$ 531.74
18484	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	3/27/2020	NEW STOP SIGN ADVERTISEMENT	GENERAL FUND	CITY COUNCIL		\$ 55.00
18506		4/29/2020	GRAPPLE TRUCK BID	GENERAL FUND	CITY COUNCIL		\$ 134.34
18558		5/6/2020	ORD 645-04-2020_CURFEW	GENERAL FUND	ADMINISTRATION		\$ 146.28
18557		5/5/2020	AMENDED ORD 645-04-2020	GENERAL FUND	ADMINISTRATION		\$ 162.00
18484		3/27/2020	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT		\$ 12.12
18561		5/4/2020	P&Z AD	GENERAL FUND	BUILDING DEPARTMENT		\$ 131.76
					TOTAL:		\$ 641.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18556	BUTLER SNOW LLP	4/3/2020	PROFESSIONAL SERVICES_MARCH 2020	GENERAL FUND	ADMINISTRATION	\$ 525.00
18554		4/8/2020	COVID 19_MARCH 2020	GENERAL FUND	ADMINISTRATION	\$ 6,015.00
18555		4/8/2020	PROFESSIONAL SERVICES_MARCH 2020	GENERAL FUND	ADMINISTRATION	\$ 2,044.50
18584		5/5/2020	PROFESSIONAL SERVICES_APRIL 2020	GENERAL FUND	ADMINISTRATION	\$ 6,832.31
18590		5/5/2020	COVID 19_APRIL 2020	GENERAL FUND	ADMINISTRATION	\$ 7,365.00
18589		5/5/2020	PROFESSIONAL SERVICES_APRIL 2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,830.00
					TOTAL:	\$ 27,611.81
18543	CARQUEST AUTO PARTS	5/7/2020	DIESEL EXHAUST FILTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.94
18541		5/7/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.99
18542		5/7/2020	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.94
18482		5/7/2020	FUEL FILTER(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.57
					TOTAL:	\$ 85.44
18551	CHANCELLOR	4/30/2020	CHANCELLOR	UTILITY FUND	UTILITY OPERATIONS	\$ 3.26
					TOTAL:	\$ 3.26
18559	CHARLIE PERNICIARO	5/1/2020	R&R ARMS_UNIT 085	GENERAL FUND	POLICE	\$ 482.50
18471		4/28/2020	LEFT/RIGHT CONTROL ARMS_UNIT 877	GENERAL FUND	POLICE	\$ 162.50
					TOTAL:	\$ 645.00
18563	CINTAS UNIFORMS	4/30/2020	P.W. UNIFORMS_4/30/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.10
18563		4/30/2020	UTILILTIES UNIFORMS_4/30/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.86
18485		4/30/2020	HARBOR UNIFORMS_4/30/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
18537		5/7/2020	HARBOR UNIFORMS_5/07/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
					TOTAL:	\$ 379.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18617	CITY OF BAY SAINT LOUIS	5/9/2020	TRF GF TO 2016 R&B DEBT SERVICE _TAXES	GENERAL FUND	ADMINISTRATION	\$ 6,322.41
18616		5/9/2020	TRF GF TO RBCO _TAXES	GENERAL FUND	ADMINISTRATION	\$ 3,572.63
18614		5/9/2020	TRF UTOP TO GF _PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 71,501.27
18615		5/9/2020	TRF HARB TO GF _PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 30,434.55
18619		5/9/2020	TRF COMM TO GF _REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 5,070.00
18618		5/9/2020	TRF COMM TO GF _OT REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,665.00
					TOTAL:	\$ 119,565.86
18581	COAST CHLORINATOR	5/5/2020	SERVICE CONTRACT _APRIL 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
18581		5/5/2020	REFILL CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.00
18581		5/5/2020	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.50
					TOTAL:	\$ 664.50
18577	COAST ELECTRIC POWER ASSOCIATION	5/6/2020	386820-056 HWY 90 NEW LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
18575		5/7/2020	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.21
18575		5/7/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.02
18575		5/7/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.90
18575		5/7/2020	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.32
18575		5/7/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.56
18575		5/7/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.50
18575		5/7/2020	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
					TOTAL:	\$ 397.51
18533	COAST GLASS AND MIRROR, LLC	3/20/2020	CLEAR LAMI GLASS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.12
18533		3/20/2020	LABOR TO INSTALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
					TOTAL:	\$ 207.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18483	COMCEPTS, LLC	5/1/2020	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 284.07
18483		5/1/2020	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 284.08
					TOTAL:	\$ 568.15
18579	CONSOLIDATED PIPE & SUPPLY COMPANY	5/5/2020	2X2 RISER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.00
18600		5/5/2020	1" MULLER(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 195.00
					TOTAL:	\$ 296.00
18572	CONTROL SYSTEMS, INC.	5/7/2020	REPAIR BOARDS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
18572		5/7/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 19.16
					TOTAL:	\$ 259.16
18573	DPC ENTERPRISES, L.P.	5/4/2020	CHLORINE(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,681.25
18573		5/4/2020	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 134.06
18574		4/30/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 3,235.31
18490	DPS CRIME LAB	3/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
18489		6/3/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 300.00
18565	E FIRE SOUTHERN, INC.	5/1/2020	ANNUAL MONITORING_F.S. #2 ALARMS	GENERAL FUND	FIRE	\$ 455.40
					TOTAL:	\$ 455.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18534	FASTENAL	4/30/2020	BUTT CONNECTOR(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.00
18534		4/30/2020	BUTT CONNECTOR(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.00
18534		4/30/2020	BUTT CONNECTOR(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.50
					TOTAL:	\$ 24.50
18476	FUELMAN	5/4/2020	FUELMAN_P.D.#7188	GENERAL FUND	POLICE	\$ 542.86
18622		5/11/2020	FUELMAN_P.D. #9161	GENERAL FUND	POLICE	\$ 717.07
18505		4/27/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 114.59
18576		5/4/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 116.75
					TOTAL:	\$ 1,491.27
18620	GLADYS DEDEAUX	5/1/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
18564	GRANICUS, LLC	5/5/2020	GRANICUS, LLC	GENERAL FUND	CITY COUNCIL	\$ 12,096.00
					TOTAL:	\$ 12,096.00
18469	GULF HYDRAULIC, INC.	4/27/2020	REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.52
18469		4/27/2020	STEEL TUBING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.20
18469		4/27/2020	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.50
					TOTAL:	\$ 147.22
18491	HANCOCK COUNTY SHERIFF'S DEPARTMENT	5/4/2020	HOUSING INMATES_APRIL 2020	GENERAL FUND	JUDICIAL	\$ 2,740.00
					TOTAL:	\$ 2,740.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
18613	HC LIBRARY SYSTEM	5/9/2020	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION		\$ 3,921.23
						TOTAL:	\$ 3,921.23
18608	HC SENIOR CITIZENS	5/12/2020	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION		\$ 200.00
						TOTAL:	\$ 200.00
18529	HC SOLID WASTE AUTHORITY	5/4/2020	OLD TOWN COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 70.24
18529		5/4/2020	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 85.22
18529		5/4/2020	CITY HALL YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 85.22
18535		5/5/2020	CARPENTER YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 300.58
18528		5/4/2020	SOLID WASTE_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS		\$ 39,965.57
18528		5/4/2020	BULKY WASTE_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS		\$ 4,825.70
18529		5/4/2020	HARBOR_DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 170.41
						TOTAL:	\$ 45,502.94
18526	HC UTILITY AUTHORITY	4/30/2020	ADMIN FEE & DEBT SERVICE_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS		\$ 97,929.21
						TOTAL:	\$ 97,929.21
18502	HC WATER & SEWER DISTRICT	4/30/2020	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 25.50
18495		4/30/2020	109405_FS #2HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 76.80
						TOTAL:	\$ 102.30
18599	HUBBARDS HARDWARE	4/24/2020	DEPOT KEYS(4)	GENERAL FUND	FIRE		\$ 7.00
18599		4/24/2020	DISCOUNT	GENERAL FUND	FIRE		\$ (0.70)
18593		2/19/2020	SS NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 6.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18593	HUBBARDS HARDWARE	2/19/2020	WASHER LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.99
18593		2/19/2020	FLAT WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.69
18593		2/19/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.65)
18591		3/23/2020	TRIPPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
18594		3/25/2020	SPRAY BOTTLES(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.80
18594		3/25/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.38)
18592		3/25/2020	KEYS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.75
18592		3/25/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.88)
18596		4/1/2020	EYE BOLTS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.90
18596		4/1/2020	CABLE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.40
18597		4/8/2020	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.66
18597		4/8/2020	PAINT PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.79
18597		4/8/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.35)
18598		4/9/2020	OT HALL DRAIN CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.95
18598		4/9/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.60)
18595		4/13/2020	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.75
18595		4/13/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.58)
					TOTAL:	\$ 248.33
18552	J.P. COMPRETTE	3/31/2020	PROFESSIONAL SERVICES_APRIL 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
18548	JACK'S G&M AUTO ELECTRIC, INC	5/6/2020	DIAGNOSTICS	GENERAL FUND	POLICE	\$ 70.00
18548		5/6/2020	FRONT WHEEL ABS	GENERAL FUND	POLICE	\$ 37.30
18548		5/6/2020	REAR WHEEL ABS SENSOR	GENERAL FUND	POLICE	\$ 37.00
18548		5/6/2020	REMOVE/REPLACE WHEEL SPEED ABS	GENERAL FUND	POLICE	\$ 147.00
18548		5/6/2020	REAR WHEEL ABS SENSOR	GENERAL FUND	POLICE	\$ 32.18
					TOTAL:	\$ 323.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18588	JAMES J. CHINICHE, P.A. INC.	5/12/2020	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
18586		5/12/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 383.16
18587		5/12/2020	OST PAVING	COUNTY ROAD & BRIDGE	GENERAL	\$ 405.00
18585		5/12/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,341.25
					TOTAL:	\$ 5,129.41
18583	JOHN ROMANO	5/8/2020	SEWER REFUND	UTILITY FUND	NON-DEPARTMENTAL	\$ 650.00
					TOTAL:	\$ 650.00
18602	MAYLEY'S PEST CONTROL, LLC.	5/11/2020	COUNCIL CHAMBERS_MAY 2020	GENERAL FUND	CITY COUNCIL	\$ 80.00
18603		5/11/2020	OLD TOWN COMMUNITY_MAY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
18604		5/11/2020	COMMUNITY HALL_MAY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
18605		5/11/2020	DEPOT MONTHLY_MAY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 251.00
18497	MEDIACOM	4/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
18496		4/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
					TOTAL:	\$ 553.80
18472	MICHAEL RICHARDSON	3/3/2020	PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 892.50
					TOTAL:	\$ 892.50
18523	MISSISSIPPI POWER	4/30/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,664.70
18523		4/30/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 299.59
18523		4/30/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 442.27

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18523	MISSISSIPPI POWER	4/30/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.07
18523		4/30/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,239.42
18523		4/30/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 353.09
18523		4/30/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.35
18523		4/30/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 303.01
18523		4/30/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 662.93
18501		4/28/2020	OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.54
18492		4/24/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 447.48
18522		5/4/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 290.77
18522		5/4/2020	62891-46001 WASHINGTON WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 46.73
18522		5/4/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,163.93
18522		5/4/2020	72561-48023 WATER WELL 1	UTILITY FUND	UTILITY OPERATIONS	\$ 362.67
18493		4/24/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,961.69
					TOTAL:	\$ 12,374.24
18609	MS STATE TREASURER	5/1/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 574.00
18609		5/1/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,409.50
18609		5/1/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.00
18609		5/1/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 22.50
18609		5/1/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
18609		5/1/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 81.00
18609		5/1/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
18609		5/1/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 745.75
					TOTAL:	\$ 4,972.75
18621	MS. DEPARTMENT OF PUBLIC SAFETY	5/1/2020	CRIMESTOPPERS_APRIL 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 56.00
18621		5/1/2020	WIRELESS_APRIL 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 373.00
					TOTAL:	\$ 429.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18569	NAPA AUTO PARTS	5/1/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.88
18539		5/6/2020	HYDRAULIC HOSE(2.9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.31
18539		5/6/2020	HYDRAULIC HOSE(3.5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.99
18539		5/6/2020	HYDRAULIC HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.74
18539		5/6/2020	HYDRAULIC HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.61
18539		5/6/2020	HYDRAULIC HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.13
18539		5/6/2020	8MXTX REEL(3.9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.32
18539		5/6/2020	8MXTX REEL(3.3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.19
18570		5/1/2020	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.05
18570		5/1/2020	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.54
18568		5/1/2020	FRONT BRAKE PADS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.99
18568		5/1/2020	REAR BRAKE PAD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.99
18568		5/1/2020	BRAKE ROTOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 92.66
18540		5/6/2020	FUEL TANK LINER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 49.99
					TOTAL:	\$ 502.39
18571	OCHSNER MEDICAL CENTER - HANCOCK	5/5/2020	FIT FOR DUTY PHYSICAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 90.00
18550	PAYLOCITY CORPORATION	5/8/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 262.98
					TOTAL:	\$ 262.98
18612	POSTMASTER	5/12/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18499	RJ YOUNG COMPANY	4/24/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.18
18499		4/24/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 33.72
18498		4/24/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
18498		4/24/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 19.15
18499		4/24/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.19
18499		4/24/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 33.71
18500		4/24/2020	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
18500		4/24/2020	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 157.90
18499		4/24/2020	FIRE COPIER	GENERAL FUND	FIRE	\$ 16.55
18498		4/24/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
18498		4/24/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.16
18498		4/24/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 51.10
					TOTAL:	\$ 839.53
18538	S&L OFFICE SUPPLIES , INC	3/5/2020	CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 105.60
18538		3/5/2020	XEROX TONER(3)	GENERAL FUND	JUDICIAL	\$ 204.96
18538		3/5/2020	XEROX DRUM(1)	GENERAL FUND	JUDICIAL	\$ 64.93
18606		5/11/2020	COURT ENVELOPES(1)	GENERAL FUND	JUDICIAL	\$ 221.85
18474		4/24/2020	TAPE DISPENSER(2)	GENERAL FUND	POLICE	\$ 26.24
18474		4/24/2020	AA BATTERY(1)	GENERAL FUND	POLICE	\$ 27.43
18474		4/24/2020	AAA BATTERY(1)	GENERAL FUND	POLICE	\$ 34.17
18474		4/24/2020	COPY PAPER(4)	GENERAL FUND	POLICE	\$ 131.80
18474		4/24/2020	MOUSE PAD(1)	GENERAL FUND	POLICE	\$ 5.99
18610		5/5/2020	UPS- CONTROL BOARDS	UTILITY FUND	UTILITY OPERATIONS	\$ 24.23
18611		5/11/2020	THUMB DRIVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.58
18566		5/6/2020	LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 121.42
18566		5/6/2020	SPRAY BOTTLES(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.60
					TOTAL:	\$ 992.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18553	SANDRA MCCOY	5/13/2020	DEPOSIT REFUND	COMMUNITY HALL UNE	NON-DEPARTMENTAL	\$ 300.00
18553		5/13/2020	RENT REFUND	COMMUNITY HALL UNE	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 800.00
18633	SENTRYNET, INC.	4/1/2020	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18636		4/1/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18637		4/1/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18632		4/1/2020	MONITORING L.S._HOLLYWOOD BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18635		4/1/2020	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18634		4/1/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
18527	SOUTHERN FIRE SPRINKLER, INC	4/27/2020	HOOD INSPECTION_FD #1	GENERAL FUND	FIRE	\$ 100.00
18527		4/27/2020	HOOD INSPECTION_FD #2	GENERAL FUND	FIRE	\$ 180.00
					TOTAL:	\$ 280.00
18503	SOUTHERN PIPE & SUPPLY	4/28/2020	3" PVC PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.50
					TOTAL:	\$ 13.50
18578	SPECIALITY GRAPHICS SUPPLY INC	5/6/2020	HIGH TRACK TAPE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
18578		5/6/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.99
					TOTAL:	\$ 44.89
18475	SPEEDY PRINTING	4/29/2020	RECIEPT BOOK #9001-9500	GENERAL FUND	POLICE	\$ 154.40
					TOTAL:	\$ 154.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18478	SUN COAST CLAYS BUSINESS SUPPLY	5/4/2020	TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.96
18582		5/8/2020	DAWN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.44
18582		5/8/2020	SPRAY NOZZLES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.60
					TOTAL:	\$ 177.00
18531	TEC	5/1/2020	INTERNET/PHONE SERVICE	GENERAL FUND	ADMINISTRATION	\$ 1,060.11
					TOTAL:	\$ 1,060.11
18625	THE FIRST BANK	5/13/2020	PAY #18 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
18624		5/13/2020	PAY #27 2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
18624		5/13/2020	PAY #27 2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
18630		5/13/2020	PAY #28 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
18626		5/13/2020	PAY #6 2019 FORD F-150_POL	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
18627		5/13/2020	PAY #23 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
18628		5/13/2020	PAY #25 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
18628		5/13/2020	PAY #25 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
18629		5/13/2020	PAY #28 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
18532	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	5/6/2020	TAX REDEMPTION_APRIL 2020	GENERAL FUND	ADMINISTRATION	\$ 1,020.00
					TOTAL:	\$ 1,020.00
18607	TRACTOR SUPPLY CREDIT PLAN	2/12/2020	RYE GRASS(1000)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 349.90
					TOTAL:	\$ 349.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18470	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	5/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
18504	UNITED RENTALS (NORTH AMERICA), INC	4/22/2020	8X4 REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 454.55
18504		4/22/2020	LOCK RING 8'(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
18504		4/22/2020	CALL OUT LABOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 270.00
18504		4/22/2020	DELIVERY CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
					TOTAL:	\$ 1,074.55
18631	UNITED STATES POSTAL SERVICE	5/13/2020	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
18525	UNIVERSAL TELCOM, LLC	4/28/2020	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,053.68
18525		4/28/2020	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 339.30
18525		4/28/2020	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.28
					TOTAL:	\$ 3,454.26
18580	VAL HICKMAN	5/13/2020	DEPOSIT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
18547	WARING OIL	4/24/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 699.18
18545		5/4/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 790.36
18546		4/29/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,169.88
18601		5/7/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,170.44
					TOTAL:	\$ 15,829.86

