

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/16/2020_20-024

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/16/2020_20-024						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
18852	A&M PETROLEUM SERVICES, LLC	6/5/2020	PUMP 1 REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 419.80
					TOTAL:	\$ 419.80
18887	AT&T	5/31/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 122.30
					TOTAL:	\$ 122.30
18801	BANCORPSOUTH EQUIPMENT FINANCE	6/4/2020	PAY #34 KUBOTA W/KING TERRAIN	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
18815	BAY ICE COMPANY	6/1/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 99.00
					TOTAL:	\$ 99.00
18783	BAY ST LOUIS UTILITIES	5/29/2020	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18781		5/29/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18782		5/29/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18777		5/29/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
18778		5/29/2020	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
18787		5/29/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.97
18779		5/29/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.23
18785		5/29/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18775		5/29/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.70
18776		5/29/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18784		5/29/2020	08-0980-00 CEDAR REST GRAVEYARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
18786		5/29/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.34
18774		5/29/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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18750	CINTAS UNIFORMS	5/28/2020	P.W. UNIFORMS_5/28/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.11
18823		6/4/2020	P.W. UNIFORMS_6/04/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.11
18750		5/28/2020	UTILITIES UNIFORMS_5/28/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.85
18823		6/4/2020	UTILITIES UNIFORMS_6/04/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.85
18735		5/28/2020	HARBOR UNIFORMS_5/28/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
18794		6/4/2020	HARBOR UNIFORMS_6/04/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
					TOTAL:	\$ 678.84
18884	CITY OF BAY SAINT LOUIS	6/10/2020	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	\$ 2,448.72
18880		6/11/2020	TRF GF TO 16DBT_2016 TAX LEVY	GENERAL FUND	ADMINISTRATION	\$ 4,332.35
18879		6/10/2020	TRF DEBT TO GF_EQUIP NOT PURCHASED	DEBT SERVICE FUND	NON-DEPARTMENTAL	\$ 24,057.58
18883		6/10/2020	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 61,120.61
18885		6/10/2020	TRF UTOP TO UOMF_GRAPPLE TRUCK	UTILITY FUND	ADMINISTRATION	\$ 50,000.00
18882		6/10/2020	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 19,990.88
					TOTAL:	\$ 161,950.14
18866	COAST CHLORINATOR	6/4/2020	480 REGULATOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,526.00
18864		6/5/2020	SERVICE CONTRACT_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
18864		6/5/2020	REFILL CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.00
18864		6/5/2020	PHOSPHATE ACID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.50
18864		6/5/2020	ACID ZIRCONYL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 62.00
					TOTAL:	\$ 3,229.50
18886	COAST ELECTRIC POWER ASSOCIATION	6/5/2020	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
					TOTAL:	\$ 76.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18740	COMCEPTS, LLC	6/1/2020	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 181.70
18740		6/1/2020	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 181.70
					TOTAL:	\$ 363.40
18863	CONTROL SYSTEMS, INC.	6/5/2020	SIMPLEX CONTROL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 776.00
18863		6/5/2020	TONE RELAY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 544.00
18863		6/5/2020	OFF DELAY TIMER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 212.00
18863		6/5/2020	ON DELAY TIMER(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 294.00
18863		6/5/2020	RELAY(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 216.00
18863		6/5/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 28.71
					TOTAL:	\$ 2,070.71
18860	CPC TRAFFIC SIGNS	3/4/2020	BLANKS/ RED(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 248.18
18860		3/4/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.18
18859		6/5/2020	SHEETED WHITE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.80
18859		6/5/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.60
					TOTAL:	\$ 434.76
18841	DPS CRIME LAB	5/1/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
18842		6/1/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 180.00
18861	FEDCORP, INC.	6/2/2020	HAMILTON AIR KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 845.00
					TOTAL:	\$ 845.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
18738	FERRARA FIRE APPARATUS, INC.	4/29/2020	20LB FIRE EXTINGUISHERS(4)	GENERAL FUND	FIRE		\$ 420.00
					TOTAL:		\$ 420.00
18741	FUELMAN	6/1/2020	FUELMAN_P.D. #5860	GENERAL FUND	POLICE		\$ 561.83
18827		6/8/2020	FUELMAN_P.D. #8620	GENERAL FUND	POLICE		\$ 901.62
18768		5/25/2020	FUELMAN_F.D.	GENERAL FUND	FIRE		\$ 161.51
18802		6/1/2020	FUELMAN_F.D.	GENERAL FUND	FIRE		\$ 157.19
					TOTAL:		\$ 1,782.15
18874	GRAINGER	3/3/2020	DUCT TAPE(3)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 37.86
18874		3/3/2020	CAUTION TAPE(3)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 8.31
18875		3/9/2020	UPRIGHT VACUUM(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 427.26
18873		3/3/2020	HAND TOWELS(4)	UTILITY FUND	UTILITY OPERATIONS		\$ 28.32
					TOTAL:		\$ 501.75
18820	GULF COAST CRUSHING LLC	6/2/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 302.02
18819		6/2/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 301.99
18818		6/2/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 301.99
					TOTAL:		\$ 906.00
18795	HANCOCK COUNTY SHERIFF'S DEPARTMENT	6/4/2020	HOUSING INMATES_MAY 2020	GENERAL FUND	JUDICIAL		\$ 2,820.00
					TOTAL:		\$ 2,820.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
18856	HANNAH SMITH	6/10/2020	EVENT REFUND-COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	400.00
18856		6/10/2020	EVENT REFUND-COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	605.00
					TOTAL:	\$	1,005.00
18796	HC CHAMBER OF COMMERCE	6/10/2020	CHAMBER SUPPORT_2020	GENERAL FUND	ADMINISTRATION	\$	843.00
					TOTAL:	\$	843.00
18881	HC LIBRARY SYSTEM	6/11/2020	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$	3,189.23
					TOTAL:	\$	3,189.23
18849	HC SENIOR CITIZENS	6/10/2020	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$	200.00
					TOTAL:	\$	200.00
18829	HC SOLID WASTE AUTHORITY	6/3/2020	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	72.00
18829		6/3/2020	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	87.35
18829		6/3/2020	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	87.35
18804		6/3/2020	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	616.18
18830		6/3/2020	SOLID WASTE_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	\$	40,974.58
18830		6/3/2020	BULKY WASTE_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	\$	4,957.31
18829		6/3/2020	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	174.69
					TOTAL:	\$	46,969.46
18747	HC UTILITY AUTHORITY	5/31/2020	ADMIN FEE & DEBT SERVICE_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	\$	94,797.07
					TOTAL:	\$	94,797.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18846	JAMES J. CHINICHE, P.A. INC.	6/10/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,125.00
					TOTAL:	\$ 3,125.00
18748	LOWE'S	5/28/2020	SAFETY RED PAINT(6)	GENERAL FUND	FIRE	\$ 170.94
18748		5/28/2020	WIRE BRUSH(10)	GENERAL FUND	FIRE	\$ 23.50
18839		6/4/2020	SPOTLIGHT(3)	GENERAL FUND	FIRE	\$ 156.72
18749		5/28/2020	DUST PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.71
18833		6/4/2020	BALLAST LIGHT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 23.73
18833		6/4/2020	SIMPLE GREEN(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.44
					TOTAL:	\$ 420.04
18744	MARIA MORENO	6/1/2020	EVENT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
18757	MARK CARTER, ATTORNEY AT LAW	5/21/2020	PRO TEM PROSECUTION_5/20/2020	GENERAL FUND	JUDICIAL	\$ 200.00
					TOTAL:	\$ 200.00
18844	MAYLEY'S PEST CONTROL, LLC.	6/5/2020	SENIOR CENTER_JUNE 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
18843		6/4/2020	CITY HALL_JUNE 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
					TOTAL:	\$ 183.00
18767	MEDIACOM	5/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 285.34
18888		5/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 285.34
					TOTAL:	\$ 570.68

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
18761	MISSISSIPPI POWER	5/27/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$	52.22
18832		5/29/2020	07837-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.74
18806		6/2/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,905.35
18806		6/2/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	318.50
18806		6/2/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	353.09
18806		6/2/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.70
18806		6/2/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,331.40
18806		6/2/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	458.51
18806		6/2/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	51.27
18806		6/2/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$	459.89
18806		6/2/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	803.17
18805		6/4/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$	307.43
18805		6/4/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$	49.15
18805		6/4/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$	1,196.20
18805		6/4/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$	367.30
18762		5/27/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	6,294.17
					TOTAL:	\$	14,044.09
18756	MOW LIFE LLC	5/28/2020	GATORLINE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	111.96
					TOTAL:	\$	111.96
18857	MS DEPARTMENT OF ENVIRONMENTAL QUALITY	5/29/2020	HARBOR TANK FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	300.00
					TOTAL:	\$	300.00
18754	MS STATE TREASURER	6/1/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$	676.75
18754		6/1/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$	7,031.50
18754		6/1/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$	40.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18754	MS STATE TREASURER	6/1/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 189.00
18754		6/1/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 304.00
18754		6/1/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 349.00
18754		6/1/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
18754		6/1/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,193.00
					TOTAL:	\$ 9,803.75
18753	MS. DEPARTMENT OF PUBLIC SAFETY	6/2/2020	CRIMESTOPPERS_MAY 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 91.00
18753		6/2/2020	WIRELESS_MAY 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 747.00
					TOTAL:	\$ 838.00
18850	MUNICIPAL CODE CORPORATION	6/8/2020	ANNUAL WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 550.00
					TOTAL:	\$ 550.00
18825	NAPA AUTO PARTS	6/5/2020	WINDSHIELD WASHER(3)	GENERAL FUND	POLICE	\$ 7.65
18838		6/2/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.59
18816		6/2/2020	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
18826		6/5/2020	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 244.84
18824		6/5/2020	CHAINSAW OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.97
18867		6/9/2020	A/C CONDENSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 79.37
					TOTAL:	\$ 519.42
18862	NECAISE LOCKSMITH SERVICE, INC	2/28/2020	LOCK HOUSING ADJUSTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
18862		2/28/2020	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 145.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18799	NORTHSHORE COMPUTER SERVICES, LLC	6/8/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
18799		6/8/2020	WIRELESS ROUTER_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 2,725.00
18845	ONE STOP GOODYEAR AUTO	5/21/2020	NEW TIRES_UNIT 402	GENERAL FUND	POLICE	\$ 588.28
18771		6/1/2020	NEW TIRES_UNIT 009	GENERAL FUND	POLICE	\$ 479.00
18872		6/9/2020	NEW TIRES_UNIT 360	GENERAL FUND	POLICE	\$ 589.06
					TOTAL:	\$ 1,656.34
18743	PAYLOCITY CORPORATION	5/22/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,370.56
					TOTAL:	\$ 1,370.56
18847	POSTMASTER	6/10/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
18764	RJ YOUNG COMPANY	5/22/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.18
18764		5/22/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 33.76
18765		5/22/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
18765		5/22/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 17.01
18764		5/22/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.19
18764		5/22/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 33.75
18763		5/22/2020	POLICE_BASE	GENERAL FUND	POLICE	\$ 167.51
18763		5/22/2020	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 95.31
18764		5/22/2020	FIRE COPIER	GENERAL FUND	FIRE	\$ 3.95
18765		5/22/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18765	RJ YOUNG COMPANY	5/22/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.01
18765		5/22/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 55.15
					TOTAL:	\$ 764.18
18877	S&L OFFICE SUPPLIES , INC	6/10/2020	FILE FOLDER(10)	GENERAL FUND	JUDICIAL	\$ 100.90
18878		6/10/2020	COPY PAPER(1)	GENERAL FUND	JUDICIAL	\$ 32.95
18745		5/22/2020	FILE FLAG(3)	GENERAL FUND	POLICE	\$ 24.93
18745		5/22/2020	INK PENS(1)	GENERAL FUND	POLICE	\$ 18.17
18746		5/26/2020	STAMP PAD(1)	GENERAL FUND	POLICE	\$ 5.65
18822		6/5/2020	HOLE PUNCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.97
18851		6/5/2020	LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 121.42
18851		6/5/2020	PROTECTORS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.92
					TOTAL:	\$ 358.91
18789	SENTRYNET, INC.	5/8/2020	MONITORING L.S._BAY OAKS DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18793		5/8/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18790		5/8/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18792		5/8/2020	MONITORING L.S._HOLLYWOOD BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18791		5/8/2020	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
18788		5/8/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
18737	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	5/28/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 30.07
					TOTAL:	\$ 30.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
18876	SOUTHERN TIRE MART, LLC	6/10/2020	12.5/80-18/12 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	215.85
18876		6/10/2020	TIRE GALAXY	GENERAL FUND	STREETS & PUBLIC WORKS	\$	393.18
18876		6/10/2020	METAL VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	8.00
18876		6/10/2020	18" WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	556.00
					TOTAL:	\$	1,173.03
18855	STEPHANIE ELLIS	6/10/2020	EVENT REFUND_COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	400.00
					TOTAL:	\$	400.00
18854	SUZANNE VALDEZ	6/10/2020	EVENT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	400.00
					TOTAL:	\$	400.00
18808	THE FIRST BANK	6/10/2020	PAY #19 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$	2,542.88
18807		6/10/2020	PAY #28 2018 CHVY TRCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$	509.63
18807		6/10/2020	PAY #28 2018 CHVY TRCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$	509.63
18813		6/10/2020	PAY #29 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	321.83
18809		6/10/2020	PAY #7 2019 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$	476.86
18810		6/10/2020	PAY #24 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$	1,185.47
18811		6/10/2020	PAY #28 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$	882.91
18811		6/10/2020	PAY #28 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$	275.77
18812		6/10/2020	PAY #29 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	443.08
					TOTAL:	\$	7,148.06
18840	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	6/1/2020	TAX REDEMPTION_MAY 2020	GENERAL FUND	ADMINISTRATION	\$	1,800.00
					TOTAL:	\$	1,800.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18817	TRACTOR SUPPLY CREDIT PLAN	6/3/2020	41% GLYPHOSATE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.98
					TOTAL:	\$ 89.98
18848	TRUCKWORX	6/9/2020	GRAPPLE TRUCK	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 138,450.00
					TOTAL:	\$ 138,450.00
18821	TWC SERVICES INC.	6/1/2020	LABOR	GENERAL FUND	FIRE	\$ 147.00
18821		6/1/2020	PARTS	GENERAL FUND	FIRE	\$ 81.00
					TOTAL:	\$ 228.00
18814	UNITED STATES POSTAL SERVICE	6/10/2020	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
18831	UNIVERSAL TELCOM, LLC	5/26/2020	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,053.68
18831		5/26/2020	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 339.30
18831		5/26/2020	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.28
					TOTAL:	\$ 3,454.26
18871	VINSON UNIFORMS	5/22/2020	BULLETPROOF VEST(1)	GENERAL FUND	POLICE	\$ 572.94
					TOTAL:	\$ 572.94
18834	WARING OIL	5/26/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,075.41
18865		6/1/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,161.01
18869		6/5/2020	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.53

