

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/22/2020_20-034						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
19948	AARON WILKINSON	9/1/2020	FIRST FLOOR LIGHTS_CITY HALL(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 900.00
					TOTAL:	\$ 900.00
20001	ABC RENTAL, INC	9/10/2020	CUTOFF SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
20001		9/10/2020	FUEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.50
20001		9/10/2020	14" DIAMOND BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
20001		9/10/2020	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.60
20039		9/11/2020	14" CUTOFF SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
20039		9/11/2020	GAS	UTILITY FUND	UTILITY OPERATIONS	\$ 4.50
20039		9/11/2020	14" DIAMOND BLADE	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
20039		9/11/2020	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 4.80
					TOTAL:	\$ 311.40
20045	ADVANCE AUTO PARTS	9/2/2020	STARTER_MULE(1)	GENERAL FUND	FIRE	\$ 137.99
20045		9/2/2020	BATTERY_MULE(1)	GENERAL FUND	FIRE	\$ 87.99
20045		9/2/2020	CORE BATTERY(1)	GENERAL FUND	FIRE	\$ 10.00
20045		9/2/2020	CORE BATTERY(1)	GENERAL FUND	FIRE	\$ (10.00)
					TOTAL:	\$ 225.98
19914	ALL-PHASE ELECTRIC, INC.	9/2/2020	BULBS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 228.25
19914		9/2/2020	BULBS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 258.80
					TOTAL:	\$ 487.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19939	ASTRO MOBILE WINDSHIELD REPAIR	9/6/2020	WINDSHIELD REPAIR ENGINE 2	GENERAL FUND	FIRE	\$ 80.00
					TOTAL:	\$ 80.00
19953	BANCORPSOUTH EQUIPMENT FINANCE	9/4/2020	PAY #37 KUBOTA W/TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
19921	BARNEY'S OF GULFPORT	8/26/2020	BATTERIES(20)	GENERAL FUND	POLICE	\$ 50.00
19921		8/26/2020	MEDIUM RAINCOAT(3)	GENERAL FUND	POLICE	\$ 77.97
19921		8/26/2020	LARGE RAIN COAT(1)	GENERAL FUND	POLICE	\$ 25.99
					TOTAL:	\$ 153.96
19919	BAY ICE COMPANY	9/5/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.00
19918		9/7/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
					TOTAL:	\$ 121.00
19895	BAY ST LOUIS UTILITIES	8/31/2020	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19903		8/31/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19902		8/31/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.83
19893		8/31/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
19896		8/31/2020	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
19901		8/31/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19898		8/31/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.07
19899		8/31/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19905		8/31/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.50
19394		8/31/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19904		8/31/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19892	BAY ST LOUIS UTILITIES	8/31/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	136.50
19900		8/31/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	34.50
19897		8/31/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$	20.00
19891		8/31/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	55.46
					TOTAL:	\$	677.36
19950	BUTLER SNOW LLP	9/4/2020	PROFESSIONAL SERVICES_AUGUST 2020	GENERAL FUND	ADMINISTRATION	\$	11,492.70
19951		9/4/2020	COVID 19_AUGUST 2020	GENERAL FUND	ADMINISTRATION	\$	330.00
19952		9/4/2020	PROFESSIONAL SERVICES_AUGUST 2020	GENERAL FUND	ADMINISTRATION	\$	510.00
19949		9/4/2020	HARBOR_AUGUST 2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	1,381.60
					TOTAL:	\$	13,714.30
20035	CALWEN INC.	9/14/2020	FORCE 6 RESCUE LIFE JACKETS(4)	INSURANCE REBATE FIRE	DEBT SERVICE	\$	1,276.00
20035		9/14/2020	FORCE 6 RESCUE LIFE JACKETS(2)	INSURANCE REBATE FIRE	DEBT SERVICE	\$	638.00
20035		9/14/2020	SHIPPING	INSURANCE REBATE FIRE	DEBT SERVICE	\$	418.93
					TOTAL:	\$	2,332.93
19926	CARQUEST AUTO PARTS	9/3/2020	AIR FILTER_UNIT 402(1)	GENERAL FUND	POLICE	\$	17.24
19946		9/9/2020	O-RING KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	44.99
19945		9/9/2020	OWI DEF(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	89.90
20040		9/14/2020	MIRROR(1)	UTILITY FUND	UTILITY OPERATIONS	\$	15.94
					TOTAL:	\$	168.07
19982	CARROT TOP INDUSTRIES INC.	3/16/2020	AMERICAN FLAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	77.90
19982		3/16/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	12.09
19983		5/20/2020	US FLAG(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	47.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19983	CARROT TOP INDUSTRIES INC.	5/20/2020	MS STATE FLAG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	27.75
19983		5/20/2020	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	11.73
					TOTAL:	\$	176.47
19925	CHARLIE PERNICIARO	9/3/2020	RADIATOR(1)	GENERAL FUND	POLICE	\$	240.00
19925		9/3/2020	FAN ASSEMBLY(1)	GENERAL FUND	POLICE	\$	225.00
19925		9/3/2020	LABOR	GENERAL FUND	POLICE	\$	195.00
19924		9/3/2020	ENGINE MOUNT(1)	GENERAL FUND	POLICE	\$	96.70
19924		9/3/2020	CONTROL ARMS(2)	GENERAL FUND	POLICE	\$	240.00
19924		9/3/2020	LABOR	GENERAL FUND	POLICE	\$	325.00
					TOTAL:	\$	1,321.70
19935	CINTAS UNIFORMS	9/10/2020	P.W. UNIFORMS_9/03/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$	206.41
19966		9/10/2020	P.W. UNIFORMS_9/10/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$	170.60
19935		9/10/2020	UTILITIES UNIFORMS_9/03/2020	UTILITY FUND	UTILITY OPERATIONS	\$	122.38
19966		9/10/2020	UTILITIES UNIFORMS_9/10/2020	UTILITY FUND	UTILITY OPERATIONS	\$	126.02
19906		9/10/2020	HARBOR UNIFORMS_9/10/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	40.46
					TOTAL:	\$	665.87
20018	CITY OF BAY SAINT LOUIS	9/16/2020	TRF GF TO 16DBT_2016 TAX LEVY	GENERAL FUND	ADMINISTRATION	\$	19,452.73
20019		9/16/2020	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	\$	10,993.96
20046		9/17/2020	TRF MRES TO GF_PAYROLL SAVINGS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$	42,779.51
19988		9/13/2020	TRF FIRE CODE FUNDS_TRANSFER	INSURANCE REBATE FIRE	NON-DEPARTMENTAL	\$	1,548.59
20047		9/17/2020	TRF RBCO TO GF_STREET MATERIALS	COUNTY ROAD & BRIDGE	GENERAL	\$	40,000.00
20008		9/15/2020	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$	203,820.15
20032		9/17/2020	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$	496.69
20033		9/17/2020	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$	1,856.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20016	CONSOLIDATED PIPE & SUPPLY COMPANY	6/22/2020	RETURNED GAS BALL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ (58.50)
20014		6/15/2020	GAS BALL VALVE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 195.00
20015		6/15/2020	UNDER PART(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.90
20013		6/15/2020	GAS BALL VALVE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 58.50
19915		8/28/2020	NEPTUNE SENSUS(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,230.00
					TOTAL:	\$ 1,480.90
19917	DANIELLE DANFLOUS	9/11/2020	COVID 19_CANCELLATION	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
20030	DAVID WILDER	9/10/2020	FUEL REIMBURSEMENT_Texas PRISONER	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 25.00
19961	DPC ENTERPRISES, L.P.	8/31/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
19911	FASTENAL	8/24/2020	MOBILE FLOOR FAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.15
19912		8/26/2020	ROTARY LASER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 750.00
19913		8/26/2020	PLOW BOLT(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.28
19913		8/26/2020	HEX NUT(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
19965		9/4/2020	AUTO TRANSFER SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,694.00
					TOTAL:	\$ 3,709.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19937	FEDERAL SIGNAL	9/4/2020	SPEAKER/BRACKET(1)	GENERAL FUND	POLICE	\$	700.00
19937		9/4/2020	CONTROLLERS(2)	GENERAL FUND	POLICE	\$	1,050.00
					TOTAL:	\$	1,750.00
20037	FERRARA FIRE APPARATUS, INC.	9/15/2020	FLOATING PUMP(1)	INSURANCE REBATE FIRE	DEBT SERVICE	\$	3,260.00
20037		9/15/2020	FREIGHT	INSURANCE REBATE FIRE	DEBT SERVICE	\$	75.00
					TOTAL:	\$	3,335.00
19920	FUELMAN	9/7/2020	FUELMAN_P.D. #3893	GENERAL FUND	POLICE	\$	1,077.45
19968		9/14/2020	FUELMAN_P.D. #3481	GENERAL FUND	POLICE	\$	957.96
19942		8/31/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	143.71
					TOTAL:	\$	2,179.12
19985	GRAINGER	7/29/2020	RESPIRATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$	9.95
19985		7/29/2020	FILTER(12)	UTILITY FUND	UTILITY OPERATIONS	\$	113.40
					TOTAL:	\$	123.35
19933	GULF BREEZE LANDSCAPING, LLC	8/17/2020	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$	24,886.04
					TOTAL:	\$	24,886.04
19907	GULF HYDRAULIC, INC.	8/26/2020	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	35.58
19907		8/26/2020	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$	75.00
					TOTAL:	\$	110.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
20004	GULFSOUTH PIPELINE	9/10/2020	GULFSOUTH PIPELINE_AUGUST 2020	UTILITY FUND	UTILITY OPERATIONS		\$ 3,754.42
						TOTAL:	\$ 3,754.42
20017	HC LIBRARY SYSTEM	9/16/2020	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION		\$ 11,597.47
						TOTAL:	\$ 11,597.47
19979	HC SENIOR CITIZENS	9/14/2020	MONTHLY SUPPORT_SEPTEMBER 2020	GENERAL FUND	ADMINISTRATION		\$ 200.00
						TOTAL:	\$ 200.00
19954	HC SOLID WASTE AUTHORITY	9/8/2020	DUMPSTER_OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 72.00
19954		9/8/2020	DUMPSTER_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 87.35
19954		9/8/2020	DUMPSTER_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 87.35
19954		9/8/2020	DUMPSTER_CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 308.09
19955		9/8/2020	SOLID WASTE_AUGUST 2020	UTILITY FUND	UTILITY OPERATIONS		\$ 40,974.58
19955		9/8/2020	BULKY WASTE_AUGUST 2020	UTILITY FUND	UTILITY OPERATIONS		\$ 4,957.31
19954		9/8/2020	DUMPSTER_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 349.38
						TOTAL:	\$ 46,836.06
19922	HC UTILITY AUTHORITY	8/31/2020	ADMIN FEE & DEBT SERVICE_AUGUST 2020	UTILITY FUND	UTILITY OPERATIONS		\$ 87,720.88
						TOTAL:	\$ 87,720.88
19890	HUBBARDS HARDWARE	7/29/2020	SPRAY PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 7.15
19890		7/29/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ (0.72)
19886		7/28/2020	BLACK PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 42.38
19886		7/28/2020	PAINT SUPPLIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 11.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19886	HUBBARDS HARDWARE	7/28/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(5.42)
19889		7/28/2020	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.55
19889		7/28/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.46)
19880		7/28/2020	BOLTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	33.44
19880		7/28/2020	NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	19.04
19880		7/28/2020	WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5.60
19880		7/28/2020	STAINLESS NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.32
19880		7/28/2020	SPRAY PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	13.10
19880		7/28/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(7.55)
19888		7/31/2020	BLEACH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	11.25
19888		7/31/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(1.12)
19887		7/31/2020	PRESSURE WASHER HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	25.89
19887		7/31/2020	HOSE ADPATER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	10.05
19887		7/31/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(3.60)
19884		8/6/2020	FAUCET VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5.99
19884		8/6/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.60)
19879		8/14/2020	GREEN PAINT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	211.90
19879		8/14/2020	WHITE PAINT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	236.80
19879		8/14/2020	ROLLER COVERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	13.78
19879		8/14/2020	PAINT BRUSHES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	9.10
19879		8/14/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(47.15)
19883		8/17/2020	SANDING BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.89
19883		8/17/2020	SANDING PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1.99
19883		8/17/2020	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.96
19883		8/17/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(1.08)
19882		8/20/2020	25FT MEASURING TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	14.99
19882		8/20/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(1.50)
19881		8/20/2020	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.58
19881		8/20/2020	SAND BLOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.25
19881		8/20/2020	RAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.85

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
19881	HUBBARDS HARDWARE	8/20/2020	CONTAINER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.19
19881		8/20/2020	BRUSHES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.61
19881		8/20/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.65)
19885		7/29/2020	BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.95
19885		7/29/2020	SPRAY CLEAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.95
19885		7/29/2020	GREEN PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.89
19885		7/29/2020	SAND PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.99
19885		7/29/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.28)
19958		9/3/2020	P TRAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.99
19958		9/3/2020	TAIL PC EXTENSION(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.39
19958		9/3/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.54)
19927		9/3/2020	TAIL PC(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.59
19927		9/3/2020	WASHER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 0.95
19927		9/3/2020	FEMALE ADAPTER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.33
19927		9/3/2020	FERNCO CLAMPS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.99
19927		9/3/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.89)
20027		9/12/2020	LITHIUM GREASE(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.75
20027		9/12/2020	LIQUID WRENCH(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 17.85
20027		9/12/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (4.86)
20028		9/16/2020	FERNCO CLAMP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.99
20028		9/16/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.40)
20031		9/16/2020	FERNCO CLAMP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.95
20031		9/16/2020	PVC COUPLING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.67
20031		9/16/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.56)
					TOTAL:	\$ 759.29
19986	J.P. COMPRETTE	8/26/2020	PROFESSIONAL SERVICES_SEPTEMBER 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

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19964	JAMES J. CHINICHE, P.A. INC.	9/14/2020	ORDINANCE REVISIONS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,312.50
19963		9/14/2020	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,530.00
19962		9/14/2020	HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	2,962.50
					TOTAL:	\$	5,805.00
20002	KAREN KAY MESSICK	8/24/2020	TAX SALE REFUND_137J-0-44-167.000	GENERAL FUND	NON-DEPARTMENTAL	\$	601.16
					TOTAL:	\$	601.16
19996	LOWE'S	9/11/2020	ARBOR SAW(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	66.48
19996		9/11/2020	MEASURE TAPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	17.08
19996		9/11/2020	SAW BLADE(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	25.59
19996		9/11/2020	TOOL SPEED SQUARE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	9.49
19996							
					TOTAL:	\$	118.64
20029	MICHAEL J FAVRE	9/16/2020	DEPOSIT REFUND_CLEANED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	400.00
					TOTAL:	\$	400.00
19960	MISSISSIPPI POWER	8/31/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,971.85
19960		8/31/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	335.00
19960		8/31/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,874.50
19960		8/31/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.56
19960		8/31/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,223.48
19960		8/31/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	779.00
19960		8/31/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	53.81
19960		8/31/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$	574.54
19960		8/31/2020	03549-31061 OT COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	926.21

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19944	MISSISSIPPI POWER	8/27/2020	07837-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	44.54
19959		9/2/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$	301.56
19959		9/2/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$	48.69
19959		9/2/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$	1,200.99
19959		9/2/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$	398.13
					TOTAL:	\$	9,777.86
19990	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	9/4/2020	1" CTS COMP TEE(12)	UTILITY FUND	UTILITY OPERATIONS	\$	758.40
19989		8/31/2020	415 GAS METER(4)	UTILITY FUND	UTILITY OPERATIONS	\$	1,400.00
19908		8/31/2020	415 GAS METER(20)	UTILITY FUND	UTILITY OPERATIONS	\$	7,000.00
19909		8/31/2020	YELLOW WIRE FLAG(3)	UTILITY FUND	UTILITY OPERATIONS	\$	24.00
19909		8/31/2020	CHAMFER TOOL(2)	UTILITY FUND	UTILITY OPERATIONS	\$	64.00
					TOTAL:	\$	9,246.40
20043	MORREALE CONSTRUCTION LLC	8/13/2020	DIRT(2 LOADS)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	250.00
					TOTAL:	\$	250.00
19956	MS SECRETARY OF STATE	8/27/2020	NOTARY APPLICATION_S. REYNOLDS	GENERAL FUND	JUDICIAL	\$	25.00
					TOTAL:	\$	25.00
19928	NAPA AUTO PARTS	9/1/2020	ROPE HANDLE(1)	GENERAL FUND	FIRE	\$	4.70
19928		9/1/2020	SPARK PLUG(1)	GENERAL FUND	FIRE	\$	2.39
19928		9/1/2020	STARTER FLUID(1)	GENERAL FUND	FIRE	\$	2.72
19934		8/19/2020	HEATER HOSE ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	113.86
19994		8/28/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	117.99
19993		8/31/2020	AXLE SHAFT BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	14.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19978	POSTMASTER	9/14/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION		\$ 1,800.00
						TOTAL:	\$ 1,800.00
20038	S&L OFFICE SUPPLIES , INC	9/16/2020	BINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 17.20
20038		9/16/2020	REFILL PAGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 6.04
20038		9/16/2020	HIGHLIGHTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 5.26
20044		9/17/2020	TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 31.93
20044		9/17/2020	SOAP REFILL(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 26.18
20044		9/17/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 27.89
20044		9/17/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 16.15
						TOTAL:	\$ 130.65
20025	SENTRYNET, INC.	9/1/2020	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS		\$ 18.00
20021		9/1/2020	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS		\$ 18.00
20020		9/1/2020	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS		\$ 18.00
20023		9/1/2020	L.S. MONITORING_HOLLYWOOD BLVD	UTILITY FUND	UTILITY OPERATIONS		\$ 18.00
20024		9/1/2020	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS		\$ 18.00
20022		9/1/2020	L.S. MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS		\$ 18.00
						TOTAL:	\$ 108.00
19969	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	9/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL		\$ 146.00
						TOTAL:	\$ 146.00
19991	SOUTHERN PIPE & SUPPLY	8/24/2020	4" PVC FITTING(1)	UTILITY FUND	UTILITY OPERATIONS		\$ 34.90
19991		8/24/2020	4" CI PLASTIC(2)	UTILITY FUND	UTILITY OPERATIONS		\$ 16.38
20041		8/18/2020	PLASTIC METER BOX(10)	UTILITY FUND	UTILITY OPERATIONS		\$ 201.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20041	SOUTHERN PIPE & SUPPLY	8/18/2020	JUMBO PLACTIC BOX(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 325.74
19910		8/25/2020	1" SS INSERT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.50
19992		9/2/2020	3/4 PVC(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.48
20000		9/4/2020	SHUT OFF TOOL(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 248.72
20042		9/16/2020	CREDIT TO MATCH QUOTE_JUMBO METER BOX	UTILITY FUND	UTILITY OPERATIONS	\$ (44.16)
					TOTAL:	\$ 843.36
19967	SUN COAST CLAYS BUSINESS SUPPLY	9/14/2020	GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.95
19967		9/14/2020	TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.60
19967		9/14/2020	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
19967		9/14/2020	TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.97
19967		9/14/2020	DISINFECTANT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
19967		9/14/2020	DISINFECTANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.52
					TOTAL:	\$ 388.24
20003	SYMMETRY ENERGY SOLUTIONS, LLC (CENTER	9/15/2020	NAT. GAS PURCHASE_AUGUST 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 9,483.21
					TOTAL:	\$ 9,483.21
19957	TEC	9/1/2020	TEC	GENERAL FUND	ADMINISTRATION	\$ 2,816.19
19957		9/1/2020	TEC	UTILITY FUND	ADMINISTRATION	\$ 186.67
19957		9/1/2020	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 143.86
					TOTAL:	\$ 3,146.72
19970	THE FIRST BANK	9/15/2020	PAY #10 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
19975		9/15/2020	PAY #22 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
19972		9/15/2020	PAY #27 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19974	THE FIRST BANK	9/15/2020	PAY #31CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
19974		9/15/2020	PAY #31 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
19976		9/15/2020	PAY#31 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
19976		9/15/2020	PAY#31 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
19973		9/15/2020	PAY #32 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
19971		9/15/2020	PAY #32 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
19943	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	8/31/2020	TAX REDEMPTION_AUGUST 2020	GENERAL FUND	ADMINISTRATION	\$ 2,340.00
					TOTAL:	\$ 2,340.00
20036	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	9/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 57.70
					TOTAL:	\$ 57.70
19947	TWC SERVICES INC.	9/3/2020	LABOR	GENERAL FUND	CITY COUNCIL	\$ 231.00
19947		9/3/2020	TRAVEL	GENERAL FUND	CITY COUNCIL	\$ 357.00
19947		9/3/2020	MATERIAL & PARTS	GENERAL FUND	CITY COUNCIL	\$ 20.00
					TOTAL:	\$ 608.00
19981	UNITED STATES POSTAL SERVICE	9/15/2020	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
20005	UTILITY MANAGEMENT CORPORATION	9/15/2020	UTILITY MANAGEMENT_AUGUST 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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20026		9/6/2020	EMAILS_COURT	GENERAL FUND	JUDICIAL	\$ 37.63
20026		9/6/2020	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
20026		9/6/2020	EMAILS_ADMIN	GENERAL FUND	ADMINISTRATION	\$ 37.63
20026		9/6/2020	EMAILS_BLDG	GENERAL FUND	BUILDING DEPARTMENT	\$ 37.63
20026		9/6/2020	P.D. GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
20026		9/6/2020	EMAILS_P.D.	GENERAL FUND	POLICE	\$ 37.65
20026		9/6/2020	EMAILS_F.D	GENERAL FUND	POLICE	\$ 37.63
20026		9/6/2020	EMAILS_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.63
20026		9/6/2020	SEPTEMBER 2020 VISA STATEM	UTILITY FUND	ADMINISTRATION	\$ 37.63
20026		9/6/2020	EMAILS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.63
					TOTAL:	\$ 358.67
19997	WARING OIL	9/8/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,171.46
19923		8/31/2020	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,694.44
19984		9/8/2020	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,846.44
					TOTAL:	\$ 18,712.34
		FUND 001	GENERAL FUND			\$117,010.25
		FUND 005	MUNICIPAL RESERVE FUND			\$42,779.51
		FUND 105	FIRE REBATE FUND			\$7,216.52
		FUND 200	DEBT SERVICE FUND			\$8,492.04
		FUND 350	COUNTY ROAD & BRIDGE FUND			\$40,000.00
		FUND 400	UTILITY FUND			\$609,077.16
		FUND 400	METER DEPOSIT FUND			\$3,843.74
		FUND 450	MUNICIPAL HARBOR FUND			\$134,972.52
		FUND 650	COMMUNITY HALL UNEARNED			\$700.00
			TOTAL:			\$964,091.74