

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/19/2021_21-002

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/19/2021_21-002						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
21341	A. RIFKIN COMPANY	12/18/2020	I VOTED STICKER(4)	GENERAL FUND	ADMINISTRATION	\$ 40.76
					TOTAL:	\$ 40.76
21231	AARON WILKINSON	12/28/2020	LIGHTS_CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 340.00
21231		12/28/2020	LIGHTS_DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.00
21231		12/28/2020	30 AMP BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
21298		1/5/2021	MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
21298		1/5/2021	5 HRS LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 500.00
					TOTAL:	\$ 1,100.00
21329	ACCURATE CONTROL EQUIPMENT, INC.	1/4/2021	MAINTENANCE AGREEMENT_FOLDER	UTILITY FUND	ADMINISTRATION	\$ 1,680.00
					TOTAL:	\$ 1,680.00
21279	ADS SYSTEMS, LLC.	12/22/2020	FIRE STATION #2 MONITORING	GENERAL FUND	FIRE	\$ 360.00
					TOTAL:	\$ 360.00
21245	AIRGAS, INC	12/31/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.60
21245		12/31/2020	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.60
21245		12/31/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.32
21245		12/31/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.55
					TOTAL:	\$ 253.07

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21277	ARTISOFT LABORATORIES, LLC	10/1/2020	MONTHLY FEE_OCTOBER 2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
21276		11/1/2020	MONTHLY FEE_NOVEMBER 2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
21275		1/1/2021	MONTHLY FEE_JANUARY 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 300.00
21351	ASHLEY CHASEZ	1/14/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
21250	BAILEY LUMBER	12/10/2020	WIRE MESH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.00
21250		12/10/2020	LUMBER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.26
21250		12/10/2020	CONCRETE FLOAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.99
21250		12/10/2020	CONCRETE EDGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
21250		12/10/2020	CONCRTE BROOM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.99
					TOTAL:	\$ 205.23
21253	BANCORPSOUTH EQUIPMENT FINANCE	1/22/2020	PAY #22_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
21283		1/4/2021	PAY #41_KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 2,009.05
21261	BAY ST LOUIS UTILITIES	12/30/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.58
21262		12/30/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.76
21263		12/30/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
21264		12/30/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.00
21260		12/30/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 111.79
					TOTAL:	\$ 248.13

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21317	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	12/29/2020	P&Z AD 12/02/2020	GENERAL FUND	BUILDING DEPARTMENT	\$ 28.32
21317		12/29/2020	P&Z AD_12/09/2020	GENERAL FUND	BUILDING DEPARTMENT	\$ 7.92
21317		12/29/2020	ENGINEERING HARBOR REPAIR(ZETA)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 154.14
					TOTAL:	\$ 190.38
21309	BAYSIDE CHRYSLER DODGE JEEP, INC	1/6/2021	18" RIM(1)	GENERAL FUND	POLICE	\$ 162.75
21309		1/6/2021	SENSOR(1)	GENERAL FUND	POLICE	\$ 79.50
21307		12/24/2020	FUEL TANK(1)	GENERAL FUND	POLICE	\$ 1,024.25
21307		12/24/2020	PUMP(1)	GENERAL FUND	POLICE	\$ 333.20
21307		12/24/2020	LABOR	GENERAL FUND	POLICE	\$ 471.69
					TOTAL:	\$ 2,071.39
21338	CARQUEST AUTO PARTS	1/8/2021	REPAIR UNIT 192	GENERAL FUND	POLICE	\$ 695.06
21338		1/11/2021	OIL(1)	GENERAL FUND	POLICE	\$ 22.99
21338		1/11/2021	OIL(1)	GENERAL FUND	POLICE	\$ 4.99
21337		1/11/2021	WIRE MILD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.35
21336		1/11/2021	DIESEL FLUID(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
21336		1/11/2021	BRAKE FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.79
					TOTAL:	\$ 928.18
21217	CINTAS UNIFORMS	12/10/2020	P.W. UNIFORMS_12/10/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.74
21222		12/30/2020	P.W. UNIFORMS_12/30/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 169.92
21217		12/10/2020	UTILITIES UNIFORMS_12/10/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 141.35
21222		12/30/2020	UTILITIES UNIFORMS_12/30/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 141.04
					TOTAL:	\$ 620.05

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21354	CITY OF BAY SAINT LOUIS	1/15/2021	TRF GF TO UTOP_CREDIT CARD	GENERAL FUND	NON-DEPARTMENTAL	\$ 16.01
21347		1/6/2021	TRF GF TO MRES_COUNCIL MOTION	GENERAL FUND	ADMINISTRATION	\$ 500,000.00
21350		1/14/2021	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 500,416.01
21237	COAST CHLORINATOR	12/24/2020	VACUUM REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,717.00
21242		12/24/2020	REGULATOR SERIES 480(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,263.00
21296		1/4/2021	EJECTOR KIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 444.00
21293		1/4/2021	REMOTE METER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 564.00
21330		12/31/2020	SERVICE CONTRACT_DECEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
21330		12/31/2020	EJECTOR HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 567.00
21330		12/31/2020	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.00
21330		12/31/2020	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.00
21330		12/31/2020	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.00
					TOTAL:	\$ 5,241.00
21282	COAST ELECTRIC POWER ASSOCIATION	12/21/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,759.20
21282		12/21/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 686.36
21282		12/21/2020	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.57
21282		12/21/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.80
21282		12/21/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,863.80
21282		12/21/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 856.21
21311		1/5/2021	870474-003 HWY 90 & DRINKWATEWR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.33
21313		1/6/2021	386820-056 HWY 90 NEW LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
21282		12/21/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 42.43
21282		12/21/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 38.62
21282		12/21/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 208.06
					TOTAL:	\$ 13,094.38

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21303	COMCEPTS, LLC	1/6/2021	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.87
21303		1/6/2021	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 189.88
					TOTAL:	\$ 379.75
21349	COMMERCIAL DIVING SERVICES INC.	7/29/2020	DIVING SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6,500.00
					TOTAL:	\$ 6,500.00
21328	CONSOLIDATED PIPE & SUPPLY COMPANY	1/6/2021	PROCODER REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 198.50
21227		12/29/2020	NEPTUNE 11 YRS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 92.50
21227		12/29/2020	NEPTUNE 12 YRS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 370.00
21227		12/29/2020	NEPTUNE 13 YRS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 444.00
21227		12/29/2020	NEPTUNE 14YR(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 666.00
21227		12/29/2020	NEPTUNE 12 YRS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 92.50
21236		12/23/2020	TRUMBELL SOCKETS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.00
					TOTAL:	\$ 1,989.50
21297	DAVID'S CHAINSAW & LAWNMOWER REPAIR	1/6/2021	DRIVE BELT EDGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
21295		1/6/2021	DECK BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
21335		1/14/2021	DECK BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
					TOTAL:	\$ 156.99
21294	DIRT WORKS	1/7/2021	TRANSPORT KUBOTA TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
					TOTAL:	\$ 200.00

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21339	DPC ENTERPRISES, L.P.	12/31/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 460.00
					TOTAL:	\$ 460.00
21214	FASTENAL	12/8/2020	NIPPLE PIPE(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.20
					TOTAL:	\$ 57.20
21352	FRIENDS OF ANIMAL SHELTER	1/14/2021	DEPOSIT REFUND_COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
21267	FUELMAN	1/4/2021	FUELMAN_P.D. #2840	GENERAL FUND	POLICE	\$ 953.70
21302		1/11/2021	FUELMAN_P.D. #7145	GENERAL FUND	POLICE	\$ 814.21
21257		12/28/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 108.42
21340		1/4/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 214.20
					TOTAL:	\$ 2,090.53
21300	GULF BREEZE LANDSCAPING, LLC	12/31/2020	BUSH HOGGING_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
21301		12/31/2020	LAWN MAINTENANCE_HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 3,598.00
21270	HC CHAMBER OF COMMERCE	1/1/2021	CHAMBER SUPPORT_2021	GENERAL FUND	ADMINISTRATION	\$ 843.00
					TOTAL:	\$ 843.00
21346	HC SENIOR CITIZENS	1/14/2021	MONTHLY SUPPORT_JANUARY 2021	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00

							PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
21252	HC SOLID WASTE AUTHORITY	1/6/2021	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	72.00
21252		1/6/2021	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	87.35
21252		1/6/2021	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	87.35
21251		1/6/2021	SOLID WASTE_DECEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$	40,974.58
21251		1/6/2021	BULKY WASTE_DECEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$	4,957.31
21252		1/6/2021	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	349.38
					TOTAL:	\$	46,527.97
21342	HC TOURISM DEVELOPMENT BUREAU	1/1/2021	MONTHLY SUPPORT_JANUARY 2021	GENERAL FUND	ADMINISTRATION	\$	1,875.00
					TOTAL:	\$	1,875.00
21215	HC UTILITY AUTHORITY	12/31/2020	ADMIN FEE &DEBT SERVICE_DEC 2020	UTILITY FUND	UTILITY OPERATIONS	\$	91,460.33
					TOTAL:	\$	91,460.33
21240	HUBBARDS HARDWARE	11/18/2020	FLAG TAPE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5.85
21240		11/18/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.59)
21241		11/25/2020	100FT EXTENSION CORD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	31.25
21241		11/25/2020	50FT EXTENSION CORD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	33.90
21241		11/25/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(6.52)
21246		12/1/2020	CABLE TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	7.45
21246		12/1/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.75)
21247		12/3/2020	WOOD GLUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.19
21247		12/3/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.32)
21249		12/9/2020	BOOTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	29.89
21249		12/9/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(2.99)
21243		12/9/2020	BOLTS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2.50
21243		12/9/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.25)

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21248	HUBBARDS HARDWARE	12/10/2020	PAINT THINNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.85
21248		12/10/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.88)
21244		12/14/2020	BOLTS/NUTS/WASHERS(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
21244		12/14/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.60)
21239		12/15/2020	CABLE TIES(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.92
21239		12/15/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.79)
21238		12/7/2020	TUBING CUTTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.95
21238		12/7/2020	NUT & RING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.05
21238		12/7/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.60)
					TOTAL:	\$ 137.51
21228	HUEY P. STOCKSTILL, LLC	12/28/2020	CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 504.00
					TOTAL:	\$ 504.00
21304	JAMES J. CHINICHE, P.A. INC.	1/11/2021	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
21306		1/11/2021	PAVING BOND/ROAD IMPROVEMENTS	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 27,371.60
21305		1/11/2021	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,795.00
					TOTAL:	\$ 30,166.60
21268	JERRY'S LAWN MOWER SALES & SERVICE INC	9/18/2020	CHOP SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,302.36
21268		9/18/2020	CQ CART(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 294.76
21268		9/18/2020	MOUNTING KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.76
					TOTAL:	\$ 1,715.88
21233	JOHN E. BALLANCE, SHERIFF/TAX COLLECTOR	12/28/2020	GAS STORAGE PARCEL #240000	UTILITY FUND	UTILITY OPERATIONS	\$ 248.96
					TOTAL:	\$ 248.96

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21327	KALEE KEISMAN	1/14/2021	DEPOSIT REFUND_COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21291	LOWE'S	1/7/2021	#2 GRADE POLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.66
21232		12/29/2020	TREATERD LUMBER(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.11
21348		1/13/2021	PICKETS(80)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.40
21348		1/13/2021	2x4x10 TREATED(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.08
21348		1/13/2021	4x4x8 TREATED(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.20
21348		1/13/2021	50LB QUIKRETE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.00
21348		1/13/2021	EXTERIOR SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.54
21348		1/13/2021	EXTERIOR SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.53
21343		1/14/2021	MASTER LOCKS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.41
					TOTAL:	\$ 625.93
21271	MEDIACOM	12/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 275.96
					TOTAL:	\$ 275.96
21281	MISSISSIPPI MUNICIPAL LEAGUE	1/6/2021	MID WINTER CONFERENCE_JEFFREY REED	GENERAL FUND	CITY COUNCIL	\$ 140.00
					TOTAL:	\$ 140.00
21312	MISSISSIPPI POWER	12/31/2020	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.66
21319		1/4/2021	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,900.16
21319		1/4/2021	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 404.64
21319		1/4/2021	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 755.87
21319		1/4/2021	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.51
21319		1/4/2021	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 591.68

							PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
21319	MISSISSIPPI POWER	1/4/2021	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	831.16
21319		1/4/2021	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.91
21319		1/4/2021	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$	81.95
21319		1/4/2021	03549-31061 OT COMM CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	794.21
21319		1/4/2021	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$	53.50
21318		1/6/2021	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$	300.08
21318		1/6/2021	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$	47.82
21318		1/6/2021	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$	1,187.49
21318		1/6/2021	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$	284.66
21259		12/28/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	3,613.84
					TOTAL:	\$	10,995.14
21229	NAPA AUTO PARTS	12/21/2020	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	22.72
21229		12/21/2020	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	28.56
21229		12/21/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	20.00
21219		12/28/2020	WATER GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.83
21219		12/28/2020	WATER GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5.71
21216		1/4/2021	MOTOR TUNE-UP(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	83.88
21224		1/5/2021	LATEX GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	29.76
21220		1/5/2021	WATER OUTLET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	17.50
21223		1/5/2021	CONTROL ARM W/BALL JOINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	98.35
21223		1/5/2021	CONTROL ARM W/BALL JOINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	98.35
21223		1/5/2021	BRAKE ROTOR W/HUB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	196.90
21288		1/6/2021	BLOWER MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	22.99
21288		1/6/2021	U JOINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	23.98
21290		1/6/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	11.08
21290		1/6/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	20.57
21290		1/6/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	7.68
21289		1/7/2021	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	108.28

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21230	PARISH TRACTOR	12/28/2020	STUD/WHEEL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.28
21230		12/28/2020	NUT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.00
					TOTAL:	\$ 116.28
21345	POSTMASTER	1/14/2021	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
21258	QUADIENT	12/26/2020	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 272.52
					TOTAL:	\$ 272.52
21255	RJ YOUNG COMPANY	12/27/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.18
21255		12/27/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 44.47
21254		12/27/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
21254		12/27/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 41.03
21255		12/27/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.19
21255		12/27/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 44.46
21256		12/27/2020	POLICE_BASE	GENERAL FUND	POLICE	\$ 167.51
21256		12/27/2020	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 138.85
21255		12/27/2020	FIRE COPIER	GENERAL FUND	FIRE	\$ 22.25
21254		12/27/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
21254		12/27/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.02
21254		12/27/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 52.91
					TOTAL:	\$ 893.23
21272	ROCIC TRAINING	6/1/2020	MEMBERSHIP DUES_JULY'20/JUNE'21	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
21273	ROXANNA J. BAILEY	1/5/2021	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 26.00
					TOTAL:	\$ 26.00
21234	S&L OFFICE SUPPLIES , INC	12/21/2020	FELONY STAMP(1)	GENERAL FUND	JUDICIAL	\$ 23.86
21269		1/6/2021	WALL CALENDAR(3)	GENERAL FUND	JUDICIAL	\$ 38.43
21265		1/4/2021	DESK CALENDAR(1)	GENERAL FUND	ADMINISTRATION	\$ 9.61
21266		1/4/2021	PUTTY FILE(2)	GENERAL FUND	ADMINISTRATION	\$ 624.40
21266		1/4/2021	GRAY FILE(4)	GENERAL FUND	ADMINISTRATION	\$ 1,248.80
21266		1/4/2021	LABELS(1)	GENERAL FUND	ADMINISTRATION	\$ 15.95
21278		1/11/2021	1099-MISC(1)	GENERAL FUND	ADMINISTRATION	\$ 45.14
21278		1/11/2021	1099-NEC(4)	GENERAL FUND	ADMINISTRATION	\$ 176.04
21310		1/5/2021	PLANNER(1)	GENERAL FUND	POLICE	\$ 28.98
21292		1/8/2021	KEY TAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.53
21292		1/8/2021	KEY TAG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.66
21292		1/8/2021	POST-IT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.57
21292		1/8/2021	WALL CALENDAR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.98
					TOTAL:	\$ 2,260.95
21299	SIEMENS INDUSTRY, INC.	12/15/2020	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
21299		12/15/2020	2 HRS WORK TIME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 455.00
					TOTAL:	\$ 580.00
21225	SOUTHERN PIPE & SUPPLY	12/28/2020	COLLAR LEAK CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 141.04
21218		12/21/2020	1" PIPE(42)	UTILITY FUND	UTILITY OPERATIONS	\$ 91.56
21218		12/21/2020	1" PVC PIPE(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.80
					TOTAL:	\$ 267.40

							PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
21315	TEC	1/1/2021	TEC	GENERAL FUND	ADMINISTRATION	\$	2,619.96
21315		1/1/2021	TEC	UTILITY FUND	ADMINISTRATION	\$	291.11
21315		1/1/2021	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	187.66
					TOTAL:	\$	3,098.73
21326	THE FIRST BANK	1/14/2021	PAY #14 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$	476.86
21324		1/14/2021	PAY #26 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$	2,542.88
21323		1/14/2021	PAY #31 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$	1,185.47
21321		1/14/2021	PAY #34 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$	882.91
21321		1/14/2021	PAY #34 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$	275.77
21322		1/14/2021	PAY #35 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$	509.63
21322		1/14/2021	PAY #35 CHEVY TRUCKS_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$	509.63
21320		1/14/2021	PAY #36 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	321.83
21325		1/14/2021	PAY #36 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	443.08
					TOTAL:	\$	7,148.06
21280	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	1/4/2021	TAX REDEMPTION_DECEMBER 2020	GENERAL FUND	ADMINISTRATION	\$	1,760.00
					TOTAL:	\$	1,760.00
21274	TIMOTHY TESTERMAN	12/1/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$	500.00
					TOTAL:	\$	500.00
21353	TROY CATALANO	1/14/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	400.00
					TOTAL:	\$	400.00

