

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_02/16/2021\_21-005**

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/16/2021_21-005						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21494	AGRI-AFC, LLC	1/29/2021	CONDITIONER(120)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,320.00
21494		1/29/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
					TOTAL:	\$ 1,350.00
21533	AIRGAS, INC	1/31/2021	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.60
21533		1/31/2021	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.60
21533		1/31/2021	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.32
21533		1/31/2021	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.55
					TOTAL:	\$ 253.07
21524	ALL-PHASE ELECTRIC, INC.	1/15/2021	BULBS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
					TOTAL:	\$ 39.00
21532	ALTERNATIVE SENTENCING & ARREST PROGRAM, INC	12/31/2020	POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 25.00
21532		12/31/2020	POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 35.00
21532		12/31/2020	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
21532		12/31/2020	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 110.00
21617	AMBER LADNER	2/8/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21529	ARTISOFT LABORATORIES, LLC	2/1/2021	MONTHLY FEE_FEBRUARY 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
21632	BAILEY LUMBER	2/3/2021	CITY HALL WINDOW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.73
					TOTAL:	\$ 50.73
21537	BANCORPSOUTH EQUIPMENT FINANCE	2/4/2021	PAY #42 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
21545		1/22/2021	PAY #23 2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 2,009.05
21575	BAY ST LOUIS UTILITIES	1/29/2021	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.85
21576		1/29/2021	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.45
21577		1/29/2021	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
21578		1/29/2021	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
21579		1/29/2021	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
21580		1/29/2021	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.28
21581		1/29/2021	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 258.68
21581		1/29/2021	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
21582		1/29/2021	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 465.50
21583		1/29/2021	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
21584		1/29/2021	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
21585		1/29/2021	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.97
21586		1/29/2021	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
21587		1/29/2021	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.00
21549		1/29/2021	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 398.44
					TOTAL:	\$ 1,636.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21508	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	2/3/2021	P&Z AD_02/23/2021	GENERAL FUND	BUILDING DEPARTMENT	\$ 127.56
21643		1/27/2021	&Z AD_01/06/2021	GENERAL FUND	BUILDING DEPARTMENT	\$ 90.96
21643		1/27/2021	FLOODPLAIN REVIEW_1/13/2021	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.08
21643		1/27/2021	RFQ SEWER LINE DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 148.86
					TOTAL:	\$ 416.46
21569	BETZ ROSETTI & ASSOCIATES, INC.	2/3/2021	2021 KENWORTH DUMP TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.00
21642		2/3/2021	SURETY BOND_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 252.00
21622	BUTLER SNOW LLP	2/8/2021	PROFESSIONAL SERVICES_JANUARY 2021	GENERAL FUND	ADMINISTRATION	\$ 11,654.00
21621		2/9/2021	COVID 19_JANUARY 2021	GENERAL FUND	ADMINISTRATION	\$ 525.20
21623		2/9/2021	HURRICANE ZETA	GENERAL FUND	ADMINISTRATION	\$ 1,620.00
21624		2/9/2021	PROFESSIONAL SERVICES_JANUARY 2021	GENERAL FUND	ADMINISTRATION	\$ 285.20
21625		2/8/2021	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,822.50
					TOTAL:	\$ 18,906.90
21520	C&C LAND SERVICES, LLC	12/16/2021	FILL SAND_P.D.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,550.00
21641		2/1/2021	CLAY(275 YRDS)	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 2,200.00
21640		2/9/2021	CLAY(675 YRDS)	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 5,400.00
21519		1/25/2021	CLAY(186 YRDS)	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 1,488.00
					TOTAL:	\$ 11,638.00
21512	CARROT TOP INDUSTRIES INC.	12/18/2020	MS STATE FLAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.50
21512		12/18/2020	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.15
					TOTAL:	\$ 66.65

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21638	CINTAS UNIFORMS	1/28/2021	P.W. UNIFORMS_1/28/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.54
21639		2/4/2021	P.W. UNIFORMS_2/04/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 176.88
21638		1/28/2021	UTILITIES UNIFORMS_1/28/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 141.58
21639		2/4/2021	UTILITIES UNIFORMS_2/04/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 142.09
21513		1/28/2021	HARBOR UNIFORMS_1/28/2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.45
21568		2/4/2021	HARBOR UNIFORMS_2/04/2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 41.95
					TOTAL:	\$ 715.49
21610	COAST CHLORINATOR	2/5/2021	SERVICE CONTRACT_JANUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
21610		2/5/2021	PVC(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
					TOTAL:	\$ 626.00
21606	COAST ELECTRIC POWER ASSOCIATION	2/3/2021	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.19
21605		2/4/2021	386820-056 HWY 90 NEW LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
					TOTAL:	\$ 148.19
21554	COBURN'S SUPPLY COMPANY, INC	1/21/2021	STIFFENER(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 102.00
21554		1/21/2021	STIFFNER(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 117.00
21554		1/21/2021	STIFFNER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 44.25
21555		1/21/2021	METER BOX WITH LID(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 157.10
					TOTAL:	\$ 420.35
21509	COMCEPTS, LLC	2/1/2021	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.75
21509		2/1/2021	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 216.75
					TOTAL:	\$ 433.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21558	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	1/26/2021	NEPTUNE MOUSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 995.00
					TOTAL:	\$ 995.00
21616	DANA DUMAS	2/8/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
21540	DEBRIS TECH	1/28/2021	DEBRIS MONITOR THRU 1/16/2021	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 13,002.04
21541		1/28/2021	DEBRIS MONITORING THRU 1/23/2021	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 13,321.30
					TOTAL:	\$ 26,323.34
21637	DISCOUNT TIRE SPOT,INC	2/3/2021	NEW TIRE & MOUNT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 500.00
					TOTAL:	\$ 500.00
21538	EJ TAYLOR	2/8/2021	FUEL REIMBURSEMENT_PD	GENERAL FUND	POLICE	\$ 35.00
					TOTAL:	\$ 35.00
21521	ELZY CONCRETE, LLC	1/22/2021	CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
21521		1/22/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 275.00
21510	FUELMAN	2/1/2021	FUELMAN_P.D. #20204	GENERAL FUND	POLICE	\$ 1,280.26
21574		2/8/2021	FUELMAN_P.D. #4906	GENERAL FUND	POLICE	\$ 1,187.55

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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21547	FUELMAN	1/25/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 286.05
21602		2/1/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 271.50
					TOTAL:	\$ 3,025.36
21557	GRAINGER, INC	1/22/2021	CHEMICAL GLOVES(120)	UTILITY FUND	UTILITY OPERATIONS	\$ 123.60
					TOTAL:	\$ 123.60
21589	HC SENIOR CITIZENS	2/10/2021	MONTHLY SUPPORT_FEBRUARY 2021	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
21599	HC SOLID WASTE AUTHORITY	2/4/2021	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
21599		2/4/2021	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
21599		2/4/2021	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
21600		2/4/2021	SOLD WASTE_JANUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 40,974.58
21600		2/4/2021	BULKY WASTE_JANUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 4,957.31
21599		2/4/2021	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 349.38
					TOTAL:	\$ 46,527.97
21604	HC UTILITY AUTHORITY	1/31/2021	ADMIN FEE & DEBT SVC_JANUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 93,661.12
					TOTAL:	\$ 93,661.12
21535	HC WATER & SEWER DISTRICT	1/29/2021	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
21536		1/29/2021	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.00
					TOTAL:	\$ 217.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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21562	HUBBARDS HARDWARE, INC	1/4/2021	LOCK SET(1)	GENERAL FUND	ADMINISTRATION	\$ 27.99
21562		1/4/2021	HASP LOCK(1)	GENERAL FUND	ADMINISTRATION	\$ 8.95
21562		1/4/2021	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (3.70)
21563		1/14/2021	12FT CHAIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.72
21563		1/14/2021	QUICK LINK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.70
21563		1/14/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.24)
21564		1/20/2021	MORTAR MIX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.85
21564		1/20/2021	TROWEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.85
21564		1/20/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.87)
21565		1/20/2021	BOOTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.89
21565		1/20/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.09)
21566		1/21/2021	PADS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.00
21566		1/21/2021	PADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.20
21566		1/21/2021	MORTAR MIX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.90
21566		1/21/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.51)
21561		12/30/2020	BELL REDUCER(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.92
21561		12/30/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.39)
						_____
					TOTAL:	\$ 160.17
21609	JAMES J. CHINICHE, P.A. INC.	2/9/2021	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
21608		2/9/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 9,299.89
21607		2/9/2021	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,375.00
						_____
					TOTAL:	\$ 12,674.89
21614	JASON CHINICHE	2/8/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
						_____
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21620	JOAN NEWCOMB	2/8/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21619	KAY STEVENS	2/8/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21556	LEE TRACTOR CO OF MISS., INC.	1/21/2021	KUBOTA KEY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.78
21553		1/25/2021	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.39
					TOTAL:	\$ 162.17
21618	LINDSEY FOWLER	2/8/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21570	MALONE AUTO SUPPLY, INC	2/4/2021	LIFT SUPPORT(2)	GENERAL FUND	POLICE	\$ 55.74
21571		2/4/2021	BATTERY_UNIT 355(1)	GENERAL FUND	POLICE	\$ 50.00
21572		2/4/2021	THERMOSTAT(1)	GENERAL FUND	POLICE	\$ 16.39
21572		2/4/2021	ANTIFREEZE(1)	GENERAL FUND	POLICE	\$ 20.53
21633		2/4/2021	WATERPUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 122.23
21633		2/4/2021	THERMOSTAT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.83
21633		2/4/2021	MOTOR RESISTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.88
					TOTAL:	\$ 316.60
21503	MCKINNEY EQUIPMENT, INC	1/20/2021	FUEL DISPENSERS(2)	HARBOR C&M FUND	ADMINISTRATION	\$ 18,340.00
21503		1/20/2021	HOSE REEL(2)	HARBOR C&M FUND	ADMINISTRATION	\$ 4,680.00
21503		1/20/2021	HOSE REEL(2)	HARBOR C&M FUND	ADMINISTRATION	\$ 5,230.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
21503	MCKINNEY EQUIPMENT, INC	1/20/2021	LABOR/MATERIAL	HARBOR C&M FUND	ADMINISTRATION	\$	4,800.00
21503		1/20/2021	FREIGHT	HARBOR C&M FUND	ADMINISTRATION	\$	1,000.00
					TOTAL:	\$	34,050.00
21548	MEDIACOM	1/21/2021	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$	276.90
					TOTAL:	\$	276.90
21603	MISSISSIPPI POWER	2/1/2021	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.76
21546		1/27/2021	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	3,307.58
					TOTAL:	\$	3,355.34
21560	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	1/21/2021	PE PIPE(20)	UTILITY FUND	UTILITY OPERATIONS	\$	16.20
					TOTAL:	\$	16.20
21612	MS STATE TREASURER	2/2/2021	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$	1,878.50
21612		2/2/2021	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$	7,254.25
21612		2/2/2021	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$	423.75
21612		2/2/2021	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$	51.50
21612		2/2/2021	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$	324.50
21612		2/2/2021	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$	429.50
21612		2/2/2021	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$	396.00
21612		2/2/2021	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$	64.75
21612		2/2/2021	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$	1,985.25
					TOTAL:	\$	12,808.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21611	MS. DEPARTMENT OF PUBLIC SAFETY	2/2/2021	DUI OFFENSE_JANUARY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
21611		2/2/2021	NON-ADJ INTERLOCK_JANUARY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
21613		2/2/2021	CRIMESTOPPERS_JANUARY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 127.00
21613		2/2/2021	WIRELESS_JANUARY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 835.00
					TOTAL:	\$ 1,412.00
21498	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/29/2021	OIL FILTER(1)	GENERAL FUND	ADMINISTRATION	\$ 1.97
21498		1/29/2021	AIR FILTER(1)	GENERAL FUND	ADMINISTRATION	\$ 13.16
21498		1/29/2021	BELT(1)	GENERAL FUND	ADMINISTRATION	\$ 36.37
21498		1/29/2021	WIPER BLADES(1)	GENERAL FUND	ADMINISTRATION	\$ 11.39
21498		1/29/2021	WIPER BLADES(1)	GENERAL FUND	ADMINISTRATION	\$ 10.50
21515		1/7/2021	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.58
21515		1/7/2021	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.58
21516		1/22/2021	GREASE GUN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.46
21516		1/22/2021	GREASE GUN HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.80
21493		1/27/2021	OIL FILTERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.91
21497		1/29/2021	SWAY BAR LINK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.46
21497		1/29/2021	DOOR HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.46
21497		1/29/2021	DOOR HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.46
21496		1/29/2021	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.52
21501		1/29/2021	SPARK PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.86
21501		1/29/2021	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.75
21501		1/29/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.97
21501		1/29/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.80
21501		1/29/2021	FUEL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.43
21495		2/1/2021	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.99
21495		2/1/2021	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.97
21495		2/1/2021	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.97
21499		1/29/2021	NEUTRAL SHAFT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21500	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/29/2021	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.97
21500		1/29/2021	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.56
21500		1/29/2021	NOZZLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.86
21530		2/1/2021	ABSORB PAD'(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 59.98
					TOTAL:	\$ 795.48
21528	NEAL'S MEASUREMENT SERVICE, INC.	1/12/2021	METER REBUILT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 625.00
21528		1/12/2021	METER CONNECT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.01
21528		1/12/2021	REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 116.91
21528		1/12/2021	INDEX (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 164.09
21528		1/12/2021	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 78.77
					TOTAL:	\$ 1,011.78
21511	PAYLOCITY CORPORATION	1/29/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 959.93
					TOTAL:	\$ 959.93
21590	POSTMASTER	2/10/2021	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
21531	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	12/9/2020	PROSECUTOR_DECEMBER 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
21531		2/1/2021	PROSECUTOR_JANUARY 2021	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 2,000.00
21552	RICHARDSON ATHLETICS, LLC	1/29/2021	BASES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 269.98
21552		1/29/2021	STANCHION MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21552	RICHARDSON ATHLETICS, LLC	1/29/2021	BASE ANCHOR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.97
21552		1/29/2021	WHISKER PLUGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.91
21552		1/29/2021	LOOP HOES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.98
21552		1/29/2021	RAKE DOUBLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.99
21552		1/29/2021	SOD CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 344.99
21552		1/29/2021	SIFTING SCOOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.99
21552		1/29/2021	STING WINDER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.98
21552		1/29/2021	FINISHING MOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.99
21552		1/29/2021	SALES DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (40.00)
21552		1/29/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.00
					TOTAL:	\$ 1,420.76
21542	RJ YOUNG COMPANY	1/22/2021	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.18
21542		1/22/2021	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 31.37
21544		1/22/2021	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
21544		1/22/2021	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 28.96
21542		1/22/2021	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.19
21542		1/22/2021	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 31.36
21543		1/22/2021	POLICE_BASE	GENERAL FUND	POLICE	\$ 167.51
21543		1/22/2021	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 80.88
21542		1/22/2021	FIRE COPIER	GENERAL FUND	FIRE	\$ 10.80
21544		1/22/2021	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
21544		1/22/2021	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.96
21544		1/22/2021	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 50.73
					TOTAL:	\$ 771.30

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21507	S&L OFFICE SUPPLIES , INC	2/2/2021	BLDG PERMIT CARDS(500)	GENERAL FUND	BUILDING DEPARTMENT	\$ 95.25
21502		2/1/2021	COPY PAPER(2)	UTILITY FUND	ADMINISTRATION	\$ 65.90
					TOTAL:	\$ 161.15
21514	SIEMENS INDUSTRY, INC.	1/16/2021	PART & LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,236.49
					TOTAL:	\$ 1,236.49
21527	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	1/28/2021	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 39.62
					TOTAL:	\$ 39.62
21525	SOUTHERN PIPE & SUPPLY COMPANY, INC	1/12/2021	KEYS METER BOXES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.70
21628		1/27/2021	GALVANIZED ELBOW(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 83.00
21628		1/27/2021	YOKE BOX(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 347.50
					TOTAL:	\$ 476.20
21634	SUN COAST CLAYS BUSINESS SUPPLY, INC	2/3/2021	TRASH BAGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.92
					TOTAL:	\$ 255.92
21626	TEC	2/1/2021	TEC	GENERAL FUND	ADMINISTRATION	\$ 2,635.25
21626		2/1/2021	TEC	UTILITY FUND	ADMINISTRATION	\$ 292.81
21626		2/1/2021	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 193.66
					TOTAL:	\$ 3,121.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21591	THE FIRST BANK	2/11/2021	PAY #15 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
21594		2/11/2021	PAY #27 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
21593		2/11/2021	PAY #32 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
21596		2/11/2021	PAY #35 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
21596		2/11/2021	PAY #35 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
21595		2/11/2021	PAY #36 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
21595		2/11/2021	PAY #36 CHEVY TRUCKS_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
21597		2/11/2021	PAY #37 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
21592		2/11/2021	PAY #37 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
21615	THE WEDDING COLLECTION	2/8/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
21601	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	2/4/2021	TAX REDEMPTION_JANUARY 2021	GENERAL FUND	ADMINISTRATION	\$ 2,520.00
					TOTAL:	\$ 2,520.00
21636	TRACTOR SUPPLY CREDIT PLAN	2/4/2021	WEED KILLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.98
21635		2/4/2021	WEED KILLER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.99
					TOTAL:	\$ 134.97
21522	TWC SERVICES INC.	1/14/2021	LABOR_HEAT UNIT	GENERAL FUND	FIRE	\$ 693.00
21522		1/14/2021	MATERIAL & PARTS	GENERAL FUND	FIRE	\$ 987.50
					TOTAL:	\$ 1,680.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
21598	UNITED STATES POSTAL SERVICE	2/11/2021	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$	500.00
					TOTAL:	\$	500.00
21631	VINSON UNIFORMS, INC	2/3/2021	UNIFORM PANTS(2)	GENERAL FUND	POLICE	\$	99.90
21631		2/3/2021	PIGGY BACK STRIPES(2)	GENERAL FUND	POLICE	\$	21.00
21630		2/3/2021	SS SHIRT(2)	GENERAL FUND	POLICE	\$	87.98
21630		2/3/2021	EMBROIDERY(2)	GENERAL FUND	POLICE	\$	12.00
					TOTAL:	\$	220.88
21523	WARING OIL COMPANY LLC	1/20/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,962.22
21559		1/25/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	787.93
21550		1/29/2021	OIL SUPREME DRUM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	499.00
21550		1/29/2021	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	9.88
21551		2/1/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,214.50
					TOTAL:	\$	4,473.53
21573	WARREN PAVING INC	1/29/2021	LIMESTONE 610	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,945.82
21526		1/29/2021	LIMESTONE 610	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5,179.02
21573		1/29/2021	DELIVERY TO SITE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	395.76
21526		1/29/2021	DELIVERY TO SITE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,053.36
21529		2/4/2021	LIMESTONE 610	COUNTY ROAD & BRIDGE FUND	GENERAL	\$	3,963.62
21529		2/4/2021	DELIVERY TO SITE	COUNTY ROAD & BRIDGE FUND	GENERAL	\$	806.16
					TOTAL:	\$	13,343.74

