

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/16/2021_21-012						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
21790	ABC RENTAL, INC	2/22/2021	14" DIAMOND BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
					TOTAL:	\$ 98.00
21820	ABSOLUTE PRINT SOLUTIONS	2/23/2021	BALLOTS 04.06.21	GENERAL FUND	ADMINISTRATION	\$ 301.50
21820		2/23/2021	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 18.98
					TOTAL:	\$ 320.48
21843	ADVANCED ENGINEERING RESOURCES, INC	3/1/2021	SR. ENGINEER_HARBOR LITIGATION	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,337.20
					TOTAL:	\$ 5,337.20
21810	AIRGAS, INC	2/28/2021	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
21810		2/28/2021	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
21810		2/28/2021	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.82
21810		2/28/2021	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
					TOTAL:	\$ 289.02
21803	ARTISOFT LABORATORIES, LLC	3/1/2021	MONTHLY FEE_MARCH 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
21846	BAY ICE COMPANY	3/8/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.60
					TOTAL:	\$ 116.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21875	BAY ST LOUIS UTILITIES	2/28/2021	08-0110-00 COMMAGERE PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.76
21876		2/28/2021	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
21877		2/28/2021	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
21878		2/28/2021	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.00
21879		2/28/2021	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
21880		2/28/2021	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.31
21881		2/28/2021	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.31
21882		2/28/2021	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
21883		2/28/2021	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 588.46
21884		2/28/2021	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
21885		2/28/2021	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
21886		2/28/2021	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.50
21887		2/28/2021	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
21888		2/28/2021	04-2565-000 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.00
21774		2/28/2021	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 891.71
					TOTAL:	\$ 2,366.55
21776	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA	2/25/2021	VOTER REGISTRATION_AD	GENERAL FUND	ADMINISTRATION	\$ 82.50
21776		2/25/2021	100 YR FLOOD_AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 51.12
					TOTAL:	\$ 133.62
22015	BREAUX'S SERVICES, INC.	2/26/2021	LIFT STATION CLEANING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 640.00
21947	BUTLER SNOW LLP	3/8/2021	PROFESSIONAL SERVICE_FEBRUARY 2021	GENERAL FUND	ADMINISTRATION	\$ 11,043.58
21946		3/8/2021	PROFESSIONAL SERVICE_FEBRUARY 2021	GENERAL FUND	ADMINISTRATION	\$ 330.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21949	BUTLER SNOW LLP	3/8/2021	HURRICANE ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 705.00
21948		3/8/2021	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 750.00
					TOTAL:	\$ 12,828.58
21951	CAITLYN JEWELL	3/9/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21821	CARROT TOP INDUSTRIES INC.	2/22/2021	5x8 U.S. FLAG(1)	GENERAL FUND	ADMINISTRATION	\$ 62.99
					TOTAL:	\$ 62.99
21793	CHANCELLOR, INC.	2/24/2021	DAYLIGHT BULBS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
21811		3/1/2021	FLOOR LAMPS(36)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.40
					TOTAL:	\$ 87.40
22013	CINTAS UNIFORMS	12/3/2020	P.W. UNIFORMS_12/03/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 174.76
22011		12/17/2020	P.W. UNIFORMS_12/17/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.53
21769		2/18/2021	P.W. UNIFORMS_2/18/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.15
21770		2/25/2021	P.W. UNIFORMS_2/25/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.74
22013		12/3/2020	UTILITIES UNIFORMS_12/03/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 142.63
22011		12/17/2020	UTILITIES UNIFORMS_12/17/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 140.63
21769		2/18/2021	UTILITIES UNIFORMS_2/18/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 167.36
21770		2/25/2021	UTILITIES UNIFORMS_2/25/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 147.20
21844		2/25/2021	HARBOR UNIFORMS_2/25/2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.75
21856		3/4/2021	HARBOR UNIFORMS_3/04/2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.00
					TOTAL:	\$ 1,405.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22023	CITY OF BAY SAINT LOUIS	3/10/2021	TRF GF TO DEBT_2016 TAX LEVY	GENERAL FUND	ADMINISTRATION	\$ 134,222.31
22025		3/10/2021	TRF GF TO DEBT_TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,553.36
22026		3/10/2021	TRF GF TO 20RD_BOND PAYMENT	GENERAL FUND	ADMINISTRATION	\$ 200,000.00
22027		3/10/2021	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	\$ 111,724.00
22028		3/10/2021	TRF GF TO DEBT_BUDGET	GENERAL FUND	ADMINISTRATION	\$ 9,372.00
22024		3/10/2021	TRF GF TO DEBT_POLICE DEBT PAYMENTS	GENERAL FUND	POLICE	\$ 41,513.00
22022		3/10/2021	TRF GF TO DEBT_BUDGET	GENERAL FUND	FIRE	\$ 151,504.00
22021		3/10/2021	TRF GF TO DEBT_BUDGET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14,514.00
21816		3/2/2021	TRF MRES TO GF_PRIVILEGE TAX	MUNICIPAL RESERVE	NON-DEPARTMENTAL	\$ 332.65
22018		3/10/2021	TRF MO UT TO 20RD_BOND PAYMENT	MODERNIZATION USE TAX	GENERAL	\$ 100,000.00
22016		3/10/2021	TRF RBCO TO DEBT_NOTES	COUNTY ROAD & BRIDGE	GENERAL	\$ 70,000.00
22019		3/10/2021	TRF RBCO TO 20RD_BOND PAYMENT	COUNTY ROAD & BRIDGE	GENERAL	\$ 100,000.00
22017		3/10/2021	TRF UTOP TO UOMF_GRAPPLE TRUCK	UTILITY FUND	ADMINISTRATION	\$ 44,225.00
22020		3/10/2021	TRF UTOP TO DEBT_NOTES	UTILITY FUND	UTILITY OPERATIONS	\$ 33,145.00
					TOTAL:	\$ 1,012,105.32
21925	COAST CHLORINATOR	3/4/2021	#21925_REGULATOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,922.00
					TOTAL:	\$ 2,922.00
21917	COAST ELECTRIC POWER ASSOCIATION	3/4/2021	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.93
					TOTAL:	\$ 55.93
21835	COBURN'S SUPPLY COMPANY, INC	2/9/2021	CTS VALVE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 132.20
21835		2/9/2021	CTS VALVE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 129.30
21829		2/9/2021	2" GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.54
21829		2/9/2021	PVC PIPE(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 61.80
21829		2/9/2021	2" PVC TEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.34

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21829	COBURN'S SUPPLY COMPANY, INC	2/9/2021	2" PVC ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.71
21829		2/9/2021	2" PVC PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.94
21829		2/9/2021	2" PVC CAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.56
					TOTAL:	\$ 329.39
21805	COMCEPTS, LLC	3/2/2020	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.45
21808		3/1/2021	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 245.82
21805		3/2/2020	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 126.45
21808		3/1/2021	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 245.83
					TOTAL:	\$ 744.55
21889	CONNIE/TOM VOIGHT	3/5/2021	CULVERT REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 200.00
					TOTAL:	\$ 200.00
21830	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	2/19/2021	TRANSCEIVER COMMUNICATOR BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,375.00
					TOTAL:	\$ 2,375.00
21927	CONTROL SYSTEMS, INC.	3/3/2021	TERMINAL BOARD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 162.00
21927		3/3/2021	DUPLEX CONTROL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,383.00
21927		3/3/2021	FRIEGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 21.08
21929		3/2/2021	CONTROLLER REPAIR(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
21929		3/2/2021	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 19.20
					TOTAL:	\$ 1,825.28

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21866	CORNETT BOLT & SCREW INC	3/3/2021	NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.34
21866		3/3/2021	BOLTS(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.00
					TOTAL:	\$ 32.34
21874	CSPIRE	2/14/2021	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
21874		2/14/2021	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.00
21874		2/14/2021	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.95
					TOTAL:	\$ 115.33
21915	DISCOUNT TIRE SPOT,INC	3/4/2021	TIRE & MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
21867		2/25/2021	TIRES & MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 495.00
21865		2/26/2021	NEW TIRES	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
					TOTAL:	\$ 775.00
21763	DONNIE RAY BEECH JR dba BEECH'S TRANSMISSION	2/8/2021	REBUILD TRANSMISSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,600.00
					TOTAL:	\$ 1,600.00
21831	DPC ENTERPRISES, L.P.	2/22/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,153.15
					TOTAL:	\$ 3,153.15
21924	DPS CRIME LAB	3/2/2021	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21839	FERRARA FIRE APPARATUS, INC.	12/7/2020	LADDER 11 MAINTENANCE	GENERAL FUND	FIRE	\$ 1,105.00
21839		12/7/2020	TRAVEL	GENERAL FUND	FIRE	\$ 679.00
21838		12/3/2020	LADDER 11 DIAGNOSTIC REPAIR	GENERAL FUND	FIRE	\$ 520.00
					TOTAL:	\$ 2,304.00
21809	FUELMAN	3/1/2021	FUELMAN_P.D. #9196	GENERAL FUND	POLICE	\$ 1,417.43
21890		3/8/2021	FUELMAN_P.D. #4763	GENERAL FUND	POLICE	\$ 1,264.38
21773		2/15/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 303.74
21772		2/22/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 189.59
21873		3/1/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 441.55
					TOTAL:	\$ 3,616.69
21826	GRAINGER, INC	2/12/2021	TICKET HOLDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.17
21826		2/12/2021	MAGNETIC CLIP(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.36
21826		2/12/2021	ID KEY TAG(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.66
					TOTAL:	\$ 84.19
21797	HANCOCK COUNTY SHERIFF'S DEPARTMENT	2/10/2021	HOUSING INMATES_JANUARY 2021	GENERAL FUND	JUDICIAL	\$ 2,740.00
21804		3/1/2021	HOUSING INMATES_FEBRUARY 2021	GENERAL FUND	JUDICIAL	\$ 2,520.00
					TOTAL:	\$ 5,260.00
22029	HC LIBRARY SYSTEM	3/10/2021	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 124,933.43
					TOTAL:	\$ 124,933.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21814	HC SENIOR CITIZENS	3/2/2021	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
21919	HC SOLID WASTE AUTHORITY	3/3/2021	OLD TOWN HALL_FEBRUARY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
21919		3/3/2021	COMMUNITY HALL_FEBRUARY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
21919		3/3/2021	CITY YARD_FEBRUARY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
21919		3/3/2021	CARPENTAR YARD_FEBRUARY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.09
21919		3/3/2021	CARPENTAR YARD_JANUARY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.09
21919		3/3/2021	CARPENTAR YARD_JANUARY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.09
		3/3/2021	SOLID WASTE_FEBRUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 40,974.58
		3/3/2021	BULKY WASTE_FEBRUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 4,957.31
		3/3/2021	HARBOR_FEBRUARY 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 349.38
					TOTAL:	\$ 47,452.24
21934	HC UTILITY AUTHORITY	2/28/2021	ADMIN FEE & DEBT SVC_FEBRUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 91,315.83
					TOTAL:	\$ 91,315.83
21935	HC WATER & SEWER DISTRICT	3/1/2021	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
21936		3/1/2021	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 152.10
					TOTAL:	\$ 177.60
21913	HERCULES INDUSTRIES	3/2/2021	LOCKS(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.00
21913		3/2/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.51
					TOTAL:	\$ 124.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21891	HOL-MAC CORP.	3/2/2021	FILTER ELEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.04
21891		3/2/2021	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 24.10
					TOTAL:	\$ 66.14
21897	HUBBARDS HARDWARE, INC	1/22/2021	KEYS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.75
21897		1/22/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.18)
21894		1/27/2021	CONCRETE MIX(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.90
21894		1/27/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.49)
21893		1/27/2021	CONCRETE MIX(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.88
21893		1/27/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.19)
21895		2/1/2021	CONCRETE MIX(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.80
21895		2/1/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.98)
21896		2/3/2021	HITCH PINS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.62
21896		2/3/2021	BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
21896		2/3/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.11)
21900		2/8/2021	STAIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.36
21900		2/8/2021	HAMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.35
21900		2/8/2021	RAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.85
21900		2/8/2021	NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.69
21900		2/8/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.03)
21906		2/11/2021	NUT SETTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.94
21906		2/11/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.79)
21904		2/11/2021	P TRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
21904		2/11/2021	EXT TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.35
21904		2/11/2021	SLIP JOINT NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
21904		2/11/2021	WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.98
21904		2/11/2021	GFI COVERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.32
21904		2/11/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.32)
21903		2/12/2021	KEYS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21903	HUBBARDS HARDWARE, INC	2/12/2021	PAINT BRUSH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.98
21903		2/12/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.12)
21902		2/17/2021	HEX KEY SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.75
21902		2/17/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.78)
21901		2/17/2021	ROOFING NAILS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.58
21901		2/17/2021	ROOFING SCREEN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.44
21901		2/17/2021	FELT PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.59
21901		2/17/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.06)
21909		2/22/2021	TENSIONER BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.55
21909		2/22/2021	CONCRETE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.50
21909		2/22/2021	CARRIAGE BOLT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.60
21909		2/22/2021	NUTS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.50
21909		2/22/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.62)
21910		2/22/2021	CONCRETE(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.25
21910		2/22/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.63)
21908		2/23/2021	2" BRUSHES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.98
21908		2/23/2021	GALLON PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.73
21908		2/23/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.37)
21892		12/10/2020	CORD END(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.35
21892		12/10/2020	CORD END(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.59
21892		12/10/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.39)
21899		2/4/2021	STAPLE GUN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.95
21899		2/4/2021	STAPLES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.35
21899		2/4/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.63)
21907		2/15/2021	CLAMP LIGHT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.50
21907		2/15/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.95)
21905		2/15/2021	SHEETING PLASTIC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.75
21905		2/15/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.58)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
21898	HUBBARDS HARDWARE, INC	2/18/2021	ROUND ROD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.25
21898		2/18/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.43)
					TOTAL:	\$ 536.57
21920	JAMES J. CHINICHE, P.A. INC.	3/8/2021	HARBOR_ZETA REPAIRS	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 1,972.50
21921		3/8/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 16,018.10
21922		3/8/2021	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,020.00
					TOTAL:	\$ 20,010.60
21950	JUSSI LAAKSO	3/9/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21859	KENWORTH OF MISSISSIPPI, INC	2/26/2021	DRYER_GRAPPLE	UTILITY FUND	UTILITY OPERATIONS	\$ 654.62
21859		2/26/2021	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
21762		2/23/2021	2021 DUMP TRUCK T270	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 88,900.00
					TOTAL:	\$ 89,594.62
21863	LEE TRACTOR CO OF MISS., INC.	3/3/2021	HEAD LAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.21
21863		3/3/2021	HEADLIGHT BULB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.62
					TOTAL:	\$ 128.83
21782	LIME PI DIGITAL, LLC	1/28/2021	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
21781		2/28/2021	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21952	LOUISE O'BRIEN	3/9/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21848	LOWE'S	3/2/2021	LED SPOT LIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.96
21849		3/2/2021	BYPASS LOPPERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.94
21926		2/22/2021	WHITE SOFIT(63)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,016.19
21868		3/2/2021	11PC SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.83
21868		3/2/2021	POST HOLE DIGGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.53
21868		3/2/2021	WRENCH SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.83
21868		3/2/2021	GARDEN RAKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.08
21868		3/2/2021	HAMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.38
21868		3/2/2021	SCREWDRIVER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.73
21868		3/2/2021	SHOVEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.03
21868		3/2/2021	MEASURE TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.74
					TOTAL:	\$ 1,409.24
21818	MALONE AUTO SUPPLY, INC (CARQUEST)	2/22/2021	BATTERY_UNIT 816	GENERAL FUND	POLICE	\$ 139.99
21852		3/2/2021	8QT MEASURE(1)	GENERAL FUND	POLICE	\$ 84.99
21784		2/24/2021	CRANK SEAL(1)	GENERAL FUND	FIRE	\$ 17.98
21785		2/24/2021	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.99
21786		2/24/2021	TIE ROD END(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.10
21786		2/24/2021	BALL JOINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.26
21786		2/24/2021	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.96
21786		2/24/2021	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.96
21786		2/24/2021	WIPERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
21764		2/26/2021	WHEEL HUB(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.98
21853		3/2/2021	WIPERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.20
21854		3/2/2021	X-LG GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.19

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21789	MALONE AUTO SUPPLY, INC (CARQUEST)	2/24/2021	WIPER BLADES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.00
21787		2/24/2021	BACK UP LAMP(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.32
21787		2/24/2021	32 VOLT CARD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.39
21851		3/2/2021	IDLER PULLEY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.22
21851		3/2/2021	CONTROL ARM BALL JOINT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 70.96
21851		3/2/2021	CONTROL ARM BALL JOINT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 70.96
21851		3/2/2021	WATER OUTLET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.81
21851		3/2/2021	TEMPERATURE SENSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.14
21851		3/2/2021	DOOR ACTUATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 58.54
					TOTAL:	\$ 1,135.94
21806	MEDIACOM	2/24/2021	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
21775		2/21/2021	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 285.34
					TOTAL:	\$ 562.24
22032	MICHAEL REEVES ARCHITECTS, PLLC	3/8/2021	OLD TOWN DEPOT_ARCHITECTURAL	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 12,000.00
					TOTAL:	\$ 12,000.00
21931	MISSISSIPPI POWER	3/2/2021	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,493.57
21931		3/2/2021	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 381.64
21931		3/2/2021	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 639.65
21931		3/2/2021	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.61
21931		3/2/2021	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 661.61
21931		3/2/2021	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 872.77
21931		3/2/2021	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.39
21931		3/2/2021	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.86
21931		3/2/2021	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 794.30

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21931	MISSISSIPPI POWER	3/2/2021	06472-91030 DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.24
21933		2/26/2021	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.06
21916		3/4/2021	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 291.18
21916		3/4/2021	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 45.71
21916		3/4/2021	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,136.26
21916		3/4/2021	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 329.75
21771		2/24/2021	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,003.39
					TOTAL:	\$ 10,898.99
21845	MISSISSIPPI RURAL WATER ASSOCIATION	11/20/2020	RURAL WATER DUES	UTILITY FUND	UTILITY OPERATIONS	\$ 517.37
					TOTAL:	\$ 517.37
22012	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	2/25/2021	415 GAS METERS(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,250.00
					TOTAL:	\$ 5,250.00
22004	MS STATE TREASURER	3/8/2021	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,893.00
22004		3/8/2021	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 7,709.00
22004		3/8/2021	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 185.00
22004		3/8/2021	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 52.50
22004		3/8/2021	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 942.00
22004		3/8/2021	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 303.50
22004		3/8/2021	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 562.00
22004		3/8/2021	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 95.25
22004		3/8/2021	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,864.50
21871		3/1/2021	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,519.75
21871		3/1/2021	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,214.50
21871		3/1/2021	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 183.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21871	MS STATE TREASURER	3/1/2021	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 29.00
21871		3/1/2021	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 418.50
21871		3/1/2021	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 413.00
21871		3/1/2021	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 340.00
21871		3/1/2021	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 70.00
21871		3/1/2021	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,616.00
22009		3/8/2021	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 474.25
22009		3/8/2021	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,319.50
22009		3/8/2021	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 103.00
22009		3/8/2021	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 37.50
22009		3/8/2021	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 478.75
22009		3/8/2021	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 412.00
22009		3/8/2021	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 446.00
22009		3/8/2021	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 80.00
22009		3/8/2021	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
22009		3/8/2021	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,597.00
					TOTAL:	\$ 32,368.50
22008	MS. DEPARTMENT OF PUBLIC SAFETY	3/10/2021	DUI OFFENSE_NOVEMBER 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
22008		3/10/2021	INTERLOCK IGNITION_NOVEMBER 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 365.00
22006		3/10/2021	INTERLOCK INGNITION_DECEMBER 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 153.00
21870		3/1/2021	DUI OFFENSE_FEBRUARY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
21870		3/1/2021	INTERLOCK IGNITION_FEBRUARY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 297.00
22005		3/8/2021	CRIMESTOPPERS_DECEMBER 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 118.00
22005		3/8/2021	WIRELESS_DECEMBER 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 962.41
21869		3/1/2021	CRIMESTOPPERS_FEBRUARY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 65.00
21869		3/1/2021	WIRELESS_FEBRUARY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 457.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22007	MS. DEPARTMENT OF PUBLIC SAFETY	3/8/2021	CRIMESTOPPERS_NOVEMBER 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 78.00
22007		3/8/2021	WIRELESS_NOVEMBER 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 736.50
					TOTAL:	\$ 3,381.91
21799	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/17/2021	DIESEL FLUID(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.05
21801		2/22/2021	BELT TENSIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.55
21801		2/22/2021	TEMPERATURE SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.60
21802		2/22/2021	BARRICADE HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.30
21802		2/22/2021	HOSE CLAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.26
21802		2/22/2021	HOSE CLAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.26
21802		2/22/2021	HOSE CLAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.26
21802		2/22/2021	HOSE CLAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.26
21802		2/22/2021	HOSE CLAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.26
21802		2/22/2021	HOSE CLAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.26
21765		2/25/2021	DRILL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.45
21766		2/25/2021	TRANSMISSION FLUID(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.74
21864		3/1/2021	BATTERY (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.99
21800		2/19/2021	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.67
21800		2/19/2021	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.51
21800		2/19/2021	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.85
21800		2/19/2021	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.35
21800		2/19/2021	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.94
21798		2/19/2021	ERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.72
21798		2/19/2021	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.88
21798		2/19/2021	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.97
21798		2/19/2021	SPARK PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.84
21798		2/19/2021	SPARK PLUG KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.33
21798		2/19/2021	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.68
21798		2/19/2021	IGNITION COIL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21798	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/19/2021	BATTERY CABLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.12
21798		2/19/2021	ALTERNATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 131.33
21855		3/1/2021	U JOINT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.18
21850		3/1/2021	SPARK PLUGS(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.12
21850		3/1/2021	TAIL LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.15
21914		3/4/2020	HEATER HOSE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.22
21914		3/4/2020	IGNITION COIL(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 181.68
					TOTAL:	\$ 1,165.23
21847	NORTHSHORE COMPUTER SERVICES, LLC	3/5/2021	HP PRINTER(1)	GENERAL FUND	ADMINISTRATION	\$ 325.00
					TOTAL:	\$ 325.00
21860	PARISH TRACTOR	12/31/2020	KUBOTA TRACTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46,780.94
21860		12/31/2020	SIDE FOLD BOOM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27,442.00
21860		12/31/2020	DITCH HEAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10,499.00
21860		12/31/2020	SIDEFOLD BOOM MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,345.00
21862		3/2/2021	PTO SHAFT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.33
21862		3/2/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.31
21862		3/2/2021	ASSEMBLY ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.35
21862		3/2/2021	F ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.06
21862		3/2/2021	ASSEMBLY FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.79
21862		3/2/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.34
					TOTAL:	\$ 90,465.12
21796	PAYLOCITY CORPORATION	2/26/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 723.18
					TOTAL:	\$ 723.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21815	POSTMASTER	3/2/2021	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
22014	PREMIER CONCRETE LEVELING LLC	2/25/2021	BAD LEVELING AREAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,250.00
22014		2/25/2021	VERY BAD AREAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,850.00
22014		2/25/2021	SEVERE LOCATIONS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,500.00
22014		2/25/2021	JOINT CUTTING/CLEANING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
					TOTAL:	\$ 7,000.00
21928	RICHARDSON ATHLETICS, LLC	3/3/2021	NYLON BACKSTOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 345.00
21928		3/3/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.20
					TOTAL:	\$ 400.20
21779	RJ YOUNG COMPANY	2/20/2021	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.18
21779		2/20/2021	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 45.62
21778		2/20/2021	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
21778		2/20/2021	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 43.31
21779		2/20/2021	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.19
21779		2/20/2021	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 45.61
21777		2/20/2021	POLICE_BASE	GENERAL FUND	POLICE	\$ 167.51
21777		2/20/2021	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 124.28
21779		2/20/2021	FIRE COPIER	GENERAL FUND	FIRE	\$ 13.24
21778		2/20/2021	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
21778		2/20/2021	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.30
21778		2/20/2021	UTILITES COPIER	UTILITY FUND	ADMINISTRATION	\$ 59.84
					TOTAL:	\$ 883.44

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21817	S&L OFFICE SUPPLIES , INC	2/9/2021	STAMPS(5)	GENERAL FUND	JUDICIAL	\$ 198.90
21817		2/9/2021	SETUP FEE(1)	GENERAL FUND	JUDICIAL	\$ 6.95
21841		3/3/2021	CART(2)	GENERAL FUND	JUDICIAL	\$ 227.74
21841		3/3/2021	BANKER BOX(1)	GENERAL FUND	JUDICIAL	\$ 37.43
21841		3/3/2021	SURGE PROTECTOR(3)	GENERAL FUND	JUDICIAL	\$ 36.21
21794		2/25/2021	COLUMN BOOK(2)	GENERAL FUND	ADMINISTRATION	\$ 25.82
21794		2/25/2021	COPY PAPER(10)	GENERAL FUND	ADMINISTRATION	\$ 329.50
21794		2/25/2021	SM BINDER CLIP(10)	GENERAL FUND	ADMINISTRATION	\$ 4.60
21794		2/25/2021	SURGE PROTECTOR(1)	GENERAL FUND	ADMINISTRATION	\$ 12.07
21822		3/3/2021	FOLDERS(1)	GENERAL FUND	ADMINISTRATION	\$ 9.34
22010		3/9/2021	PLAIN ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 35.89
22010		3/9/2021	GLUE STICKS(1)	GENERAL FUND	ADMINISTRATION	\$ 13.26
22010		3/9/2021	PLAIN ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 35.89
22010		3/9/2021	SM CLIPS(1)	GENERAL FUND	ADMINISTRATION	\$ 1.93
21858		3/3/2021	NOTE PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 3.57
21858		3/3/2021	SHARPIES(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 20.12
21858		3/3/2021	SM CLIPS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 1.93
21858		3/3/2021	LEGAL PADS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 33.39
21923		3/8/2021	STAPLER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 28.52
21923		3/8/2021	STAPLER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 36.72
21923		3/8/2021	STAPLES(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 5.29
21858		3/3/2021	INK PENS(1)	GENERAL FUND	POLICE	\$ 17.99
21858		3/3/2021	FOLDERS(2)	GENERAL FUND	POLICE	\$ 18.68
21858		3/3/2021	HIGHLIGHTERS(1)	GENERAL FUND	POLICE	\$ 3.01
21858		3/3/2021	MESSAGE BOOK(1)	GENERAL FUND	POLICE	\$ 5.20
21858		3/3/2021	SHARPIES(1)	GENERAL FUND	POLICE	\$ 10.06
21858		3/3/2021	SCISSORS(1)	GENERAL FUND	POLICE	\$ 1.89
21857		3/4/2021	DESK CALENDAR(1)	GENERAL FUND	POLICE	\$ 10.15
21945		3/9/2021	UPS SHIPPING(1)	GENERAL FUND	POLICE	\$ 19.89

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21819	S&L OFFICE SUPPLIES , INC	2/25/2021	TOILET TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 86.46
21795		2/25/2021	SURGE PROTECTOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.07
					TOTAL:	\$ 1,290.47
21842	SAFEGUARD DEMENT PRINTING COMPANY, INC	12/16/2020	MINUTE BOOKS 73 & 74	GENERAL FUND	CITY COUNCIL	\$ 575.70
21842		12/16/2020	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 30.36
					TOTAL:	\$ 606.06
21807	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	2/25/2021	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 29.66
					TOTAL:	\$ 29.66
21823	SOUTHERN PIPE & SUPPLY COMPANY, INC	2/9/2021	PVC CUT TOOL(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 81.00
21824		2/11/2021	WRENCH TRUMBULL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 67.50
21824		2/11/2021	WRENCH TRUMBULL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 65.90
21930		2/12/2021	WRENCH TRUMBULL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 67.50
21930		2/12/2021	WRENCH TRUMBULL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 65.90
					TOTAL:	\$ 347.80
21780	SOUTHERN PRINTING & SILKSCREENING, INC	2/15/2021	POLO SHIRT(30)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 750.00
21780		2/15/2021	TACTICAL SHORT(30)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,110.00
					TOTAL:	\$ 1,860.00
21840	SOUTHERN TIRE MART, LLC	11/5/2020	GALAXY TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 258.00
					TOTAL:	\$ 258.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21788	SUN COAST CLAYS BUSINESS SUPPLY, INC	2/24/2021	MOP HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.07
21788		2/24/2021	MOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.45
21788		2/24/2021	BAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.98
21788		2/24/2021	TOILET PAPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.30
21768		2/26/2021	MED GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.90
21768		2/26/2021	TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.45
21768		2/26/2021	TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
21768		2/26/2021	TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.97
21768		2/26/2021	BRUSHES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.00
21768		2/26/2021	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.00
21768		2/26/2021	LEMON DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.52
21768		2/26/2021	LEMON POLISH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.28
21768		2/26/2021	CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.94
21768		2/26/2021	LINERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.98
21768		2/26/2021	LINERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.15
21812		3/1/2021	MED GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.96
21812		3/1/2021	TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.45
21812		3/1/2021	DISINFECTANT SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.00
21812		3/1/2021	LINER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.98
21812		3/1/2021	LINER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.05
21812		3/1/2021	DUST MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.20
21812		3/1/2021	DUST MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.48
21812		3/1/2021	MOP HEAD(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.35
21812		3/1/2021	MOP HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.07
					TOTAL:	\$ 1,074.53
21932	TEC	3/1/2021	TEC	GENERAL FUND	ADMINISTRATION	\$ 2,684.71
21932		3/1/2021	TEC	UTILITY FUND	ADMINISTRATION	\$ 298.31

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21932	TEC	3/1/2021	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 226.78
					TOTAL:	\$ 3,209.80
21944	THE FIRST BANK	3/9/2021	PAY #16 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
21942		3/9/2021	PAY #28 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
21941		3/9/2021	PAY #33 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
21939		3/9/2021	PAY #36 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
21939		3/9/2021	PAY #36 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
21940		3/9/2021	PAY #37 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
21940		3/9/2021	PAY #37 CHEVY TRUCKS_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
21938		3/9/2021	PAY #38 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
21943		3/9/2021	PAY #38 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
21813	THYSSEN KRUPP ELEVATOR CORPORATION	3/1/2021	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,271.92
					TOTAL:	\$ 3,271.92
22003	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	3/1/2021	TAX REDEMPTION_FEBRUARY 2021	GENERAL FUND	ADMINISTRATION	\$ 1,240.00
					TOTAL:	\$ 1,240.00
21767	TRACTOR SUPPLY CREDIT PLAN	2/26/2021	13" TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.98
					TOTAL:	\$ 39.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21833	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTION	3/1/2021	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 200.00
					TOTAL:	\$ 200.00
21937	UNITED STATES POSTAL SERVICE	3/9/2021	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
21827	WARING OIL COMPANY LLC	2/22/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 940.09
21911		3/2/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,696.15
					TOTAL:	\$ 2,636.24
21791	WARREN PAVING INC	2/23/2021	COLD MIX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 970.00
21791		2/23/2021	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
21792		2/23/2021	LIMESTONE(44.08T)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,300.36
21792		2/23/2021	MINIMUM HAUL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 264.48
21825		3/1/2021	610 LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,978.57
21825		3/1/2021	TRNSNSPORT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 402.42
21832		3/1/2021	610 LIMESTONE	COUNTY ROAD & BRIDGE	GENERAL	\$ 2,612.82
21832		3/1/2021	DELIVERY TO SITE	COUNTY ROAD & BRIDGE	GENERAL	\$ 531.42
21861		3/3/2021	610 LIMESTONE	COUNTY ROAD & BRIDGE	GENERAL	\$ 3,222.88
21861		3/3/2021	DELIVERY TO SITE	COUNTY ROAD & BRIDGE	GENERAL	\$ 655.50
					TOTAL:	\$ 12,063.45
22030	WELLS FARGO EQUIPMENT FINANCE	3/10/2021	2016 FERRARA PUMPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 55,705.92
					TOTAL:	\$ 55,705.92

