

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/20/2021_21-015

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/20/2021_21-015						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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22385	AARON WILKINSON	4/6/2021	MATERIALS	GENERAL FUND	POLICE	\$ 23.25
22385		4/6/2021	120V ELECTRIC EYE	GENERAL FUND	POLICE	\$ 16.50
22385		4/6/2021	LABOR	GENERAL FUND	POLICE	\$ 170.00
22280		3/29/2021	METAL BOXES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.00
22280		3/29/2021	GANG BOXES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.00
22280		3/29/2021	GFI RECEPTACLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.00
22280		3/29/2021	GFI COVERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.00
22280		3/29/2021	SWITCH COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.75
22280		3/29/2021	MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
22280		3/29/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 510.00
					TOTAL:	\$ 940.00
22293	AIRGAS, INC	4/1/2021	WELDING GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.43
22293		4/1/2021	DELIVERY FLAT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.35
22293		4/1/2021	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.50
22271		3/31/2021	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
22271		3/31/2021	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
22271		3/31/2021	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.82
22271		3/31/2021	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
					TOTAL:	\$ 326.30
22481	ANGELLE WEBB	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
22454	AUSTIN LADNER	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION		\$ 125.00
						TOTAL:	\$ 125.00
22285	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	3/30/2021	MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS		\$ 3,234.00
22284		3/30/2021	REPAIR PUMP	UTILITY FUND	UTILITY OPERATIONS		\$ 6,238.58
22284		3/30/2021	HOSIT TRUCK 2/15/2021	UTILITY FUND	UTILITY OPERATIONS		\$ 472.50
22284		3/30/2021	HOIST TRUCK 3/9/2021	UTILITY FUND	UTILITY OPERATIONS		\$ 675.00
						TOTAL:	\$ 10,620.08
22320	BANCORPSOUTH EQUIPMENT FINANCE	4/4/2021	PAY #44 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE		\$ 1,343.98
						TOTAL:	\$ 1,343.98
22409	BAY ICE COMPANY	4/8/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 37.40
						TOTAL:	\$ 37.40
22425	BAY ST LOUIS UTILITIES	3/31/2021	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 286.34
22431		3/31/2021	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
22423		3/31/2021	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 36.85
22432		3/31/2021	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 85.00
22430		3/31/2021	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 10.00
22420		3/31/2021	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 43.16
22421		3/31/2021	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
22428		3/31/2021	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
22426		3/31/2021	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 274.97
22427		3/31/2021	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
22429		3/31/2021	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 20.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22433	BAY ST LOUIS UTILITIES	3/31/2021	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.50
22422		3/31/2021	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
22424		3/31/2021	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
22419		3/31/2021	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 131.64
					TOTAL:	\$ 1,199.96
22415	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	3/30/2021	CDBG RELEASE FUNDS	GENERAL FUND	CITY COUNCIL	\$ 83.40
22415		3/30/2021	VOTER REGISTRATION AD	GENERAL FUND	ADMINISTRATION	\$ 82.50
22415		3/30/2021	ABSENTEE VOTING AD	GENERAL FUND	ADMINISTRATION	\$ 302.50
22415		3/30/2021	4-WAY STOP SIGNS AD	GENERAL FUND	ADMINISTRATION	\$ 162.00
22415		3/30/2021	VOTING PRECINCT AD	GENERAL FUND	ADMINISTRATION	\$ 330.00
22415		3/30/2021	L&A TESTING AD	GENERAL FUND	ADMINISTRATION	\$ 220.00
22415		3/30/2021	BALLOT TABULATION AD	GENERAL FUND	ADMINISTRATION	\$ 220.00
22333		3/31/2021	1 YR. SUBSCRIPTION_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 60.00
22294		3/8/2021	P&Z AD_03.30.2021	GENERAL FUND	BUILDING DEPARTMENT	\$ 83.16
					TOTAL:	\$ 1,543.56
22449	BEVERLY VINCENT	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$ 169.00
					TOTAL:	\$ 169.00
22286	BREAUX'S SERVICES, INC.	3/30/2021	CLEAN LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 640.00
22453	BRIDGET GARCIA	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$ 169.00
					TOTAL:	\$ 169.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22353	BUTLER SNOW LLP	4/13/2021	PROFESSIONAL SERVICES_MARCH 2021	GENERAL FUND	ADMINISTRATION	\$ 11,099.40
22352		4/13/2021	PROFESSIONAL SERVICES_MARCH 2021	GENERAL FUND	ADMINISTRATION	\$ 240.40
22354		4/13/2021	HURRICANE ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 705.00
22355		4/13/2021	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,640.00
					TOTAL:	\$ 14,684.80
22441	CANDEE L. BREAUX	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
22439	CARA CRAFT	4/15/2021	RESOLUTION BOARD	GENERAL FUND	ADMINISTRATION	\$ 51.00
					TOTAL:	\$ 51.00
22289	CHANCELLOR, INC.	3/30/2021	TIME SWITCH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.42
22391		4/7/2021	TIME SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.14
22386		4/9/2021	ROUND CAPACITOR(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 136.00
					TOTAL:	\$ 364.56
22480	CHARLES STAEHLE	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
22319	CHELSEA ROMERO	4/1/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22272	CINTAS UNIFORMS	4/1/2021	P.W. UNIFORMS_4/01/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.55
22272		4/1/2021	UTILITIES UNIFORMS_4/01/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 148.94
					TOTAL:	\$ 356.49
22350	CITY OF BAY SAINT LOUIS	4/14/2021	TRF GF TO MRES_PAYROLL SURPLUS	GENERAL FUND	ADMINISTRATION	\$ 55,837.44
					TOTAL:	\$ 55,837.44
22395	COAST CHLORINATOR	4/7/2021	NOZZLE W/ HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 130.00
22401		4/8/2021	SERVICE CONTRACT_MARCH 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
22401		4/8/2021	ACID ZIRCONYL	UTILITY FUND	UTILITY OPERATIONS	\$ 32.25
22401		4/8/2021	SODIUM ARSENITE	UTILITY FUND	UTILITY OPERATIONS	\$ 16.50
22401		4/8/2021	PHOSPHATE REDUCING REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 14.50
22401		4/8/2021	PHOSPHATE ACID	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
					TOTAL:	\$ 808.25
22341	COAST ELECTRIC POWER ASSOCIATION	4/5/2021	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.32
22328		4/6/2021	386820-056 HWY 90 NEW LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.00
22417		4/7/2021	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.95
22417		4/7/2021	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.35
22417		4/7/2021	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.29
22417		4/7/2021	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.10
22417		4/7/2021	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.99
22417		4/7/2021	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.58
					TOTAL:	\$ 976.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22412	COMCEPTS, LLC	4/1/2021	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.22
22412		4/1/2021	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 165.23
					TOTAL:	\$ 330.45
22406	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	4/1/2021	T10 METER ONLY(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 960.00
22407		4/1/2021	TRACING WIRE(3000)	UTILITY FUND	UTILITY OPERATIONS	\$ 360.00
22292		3/22/2021	BLIND END PE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 245.00
22292		3/22/2021	COUPLING(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 84.00
					TOTAL:	\$ 1,649.00
22408	CONTROL SYSTEMS, INC.	4/8/2021	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
22408		4/8/2021	TELEPHONE RELAY	UTILITY FUND	UTILITY OPERATIONS	\$ 270.00
22408		4/8/2021	MILEAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 32.45
					TOTAL:	\$ 542.45
22287	CORY LAFONTAINE	3/26/2021	REPLACE WINDOW_POLICE DEPT	GENERAL FUND	POLICE	\$ 1,901.70
					TOTAL:	\$ 1,901.70
22270	CUSTOM PRODUCTS CORPORATION	4/1/2021	WORD PLAQUE(50)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 278.00
22270		4/1/2021	DO NOT ENTER(10)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 206.70
22270		4/1/2021	SHIPPING	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 92.00
					TOTAL:	\$ 576.70
22456	DARA LYMUEL	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$ 137.00
					TOTAL:	\$ 137.00

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22455	DEBORAH JOHNSON	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
22295	DIAMONDHEAD URGENT CARE, LLC	1/4/2021	COVID TESTING_F.D.	GENERAL FUND	FIRE	\$ 140.00
					TOTAL:	\$ 140.00
22269	DISCOUNT TIRE SPOT,INC	3/31/2021	NEW TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 275.00
					TOTAL:	\$ 275.00
22405	DPC ENTERPRISES, L.P.	3/31/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
22416	DPS CRIME LAB	4/5/2021	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
22262	E-CONOLIGHT	3/29/2021	LED FLOOD LIGHTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 279.98
22262		3/29/2021	ADJUSTMENT FITTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.98
22262		3/29/2021	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (64.00)
22262		3/29/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
					TOTAL:	\$ 275.96
22435	ELLEN K. BECKHAM	4/15/2021	ELECTION COMMISSIONER	GENERAL FUND	ADMINISTRATION	\$ 480.00
					TOTAL:	\$ 480.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
22305	EVIDENT, INC.	3/31/2021	BLOOD TUBES(1)	GENERAL FUND	POLICE	\$	72.00
22305		3/31/2021	SHIPPING	GENERAL FUND	POLICE	\$	12.68
					TOTAL:	\$	84.68
22418	FAST TRACK TITLE PROGRAM	4/14/2021	REPLACEMENT TITLE APPLICATION	GENERAL FUND	ADMINISTRATION	\$	39.00
					TOTAL:	\$	39.00
22399	FASTENAL COMPANY	3/22/2021	MED GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	90.00
					TOTAL:	\$	90.00
22307	FUELMAN	4/5/2021	FUELMAN_P.D. #6221	GENERAL FUND	POLICE	\$	1,300.79
22312		4/12/2021	FUELMAN_P.D. #9319	GENERAL FUND	POLICE	\$	1,283.12
22336		3/29/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	305.37
22331		4/5/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	389.89
					TOTAL:	\$	3,279.17
22351	GILL'S CRANE AND DOZER SERVICE, INC	4/13/2021	PAY #11_PIER 5	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$	220,300.73
					TOTAL:	\$	220,300.73
22443	GOLDEN FAIRCONNETUE	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$	125.00
					TOTAL:	\$	125.00
22396	GRAINGER, INC	3/24/2021	CUT OFF WHEELS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	25.50
22396		3/24/2021	UTILITY KNIFE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	10.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22396	GRAINGER, INC	3/24/2021	CABLE TIES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.45
22396		3/24/2021	SAFETY BLADE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.58
22397		3/24/2021	BODY HARNESS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 417.45
22398		3/29/2021	BARRICADE TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.94
22398		3/29/2021	DUCT TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.92
					TOTAL:	\$ 580.88
22313	GULFSOUTH PIPELINE	3/9/2021	GULFSOUTH PIPELINE_FEBRUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 9,725.64
					TOTAL:	\$ 9,725.64
22298	HC SENIOR CITIZENS	4/12/2021	MONTHLY SUPPORT_APRIL 2021	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
22317	HC SOLID WASTE AUTHORITY	4/7/2021	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
22317		4/7/2021	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
22317		4/7/2021	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
22317		4/7/2021	CARPENTAR YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.09
22316		4/7/2021	SOLID WASTE_MARCH 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 40,974.58
22316		4/7/2021	BULKY WASTE_MARCH 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 4,957.31
22317		4/7/2021	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 349.38
					TOTAL:	\$ 46,836.06
22340	HC TOURISM DEVELOPMENT BUREAU	4/1/2021	MONTHLY SUPPORT_APRIL 2021	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
22306	HC UTILITY AUTHORITY	3/31/2021	ADMIN FEE & DEBT SVC_MARCH 2021	UTILITY FUND	UTILITY OPERATIONS		\$ 95,649.23
						TOTAL:	\$ 95,649.23
22339	HC WATER & SEWER DISTRICT	3/31/2021	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 25.50
22338		3/31/2021	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 110.70
						TOTAL:	\$ 136.20
22380	HUBBARDS HARDWARE, INC	1/11/2021	MAGNET(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 2.99
22380		1/11/2021	TOILET VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 8.59
22380		1/11/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ (1.16)
22381		1/14/2021	GALVANIZED CAPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 7.92
22381		1/14/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ (0.79)
22379		3/2/2021	SNAKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 14.25
22379		3/2/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ (1.43)
22357		3/3/2021	GREEN PAINT(6)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 254.28
22357		3/3/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ (25.43)
22378		3/3/2021	HOSE BIBS(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 13.75
22378		3/3/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ (1.38)
22375		3/2/2021	SET OF 10 BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 22.00
22361		3/4/2021	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 52.65
22361		3/4/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ (5.27)
22362		3/4/2021	TORPEDO LEVEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 10.99
22362		3/4/2021	DEEP SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 4.89
22362		3/4/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ (1.59)
22360		3/5/2021	WRENCH SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 29.59
22360		3/5/2021	BOOTS SZ 11(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 20.89
22360		3/5/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ (5.05)
22658		3/8/2021	SREWS(4)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 10.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22358	HUBBARDS HARDWARE, INC	3/8/2021	PHILLIPS BITS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.18
22358		3/8/2021	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.99
22358		3/8/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.78)
22373		3/4/2021	ANCHORS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.99
22373		3/4/2021	WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.59
22373		3/4/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.76)
22368		3/4/2021	ICE SCOOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.09
22368		3/4/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.71)
22367		3/11/2021	PAINT BRUSHES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.70
22367		3/11/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.37)
22374		3/12/2021	KEYS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.45
22374		3/12/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.25)
22371		3/16/2021	100FT HOSES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.05
22371		3/16/2021	50FT HOSES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.70
22371		3/16/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (27.98)
22369		3/16/2021	SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.89
22369		3/16/2021	BUG SPRAY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.98
22369		3/16/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.99)
22366		3/18/2021	HOSE NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.75
22366		3/18/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.68)
22365		3/18/2021	GRADE 8 BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.59
22365		3/18/2021	LOCK NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.99
22365		3/18/2021	WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.38
22365		3/18/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.40)
22363		3/22/2021	CONCRETE MIX(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.88
22363		3/22/2021	4" CLAMP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.96
22363		3/22/2021	PVC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.40
22363		3/22/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.62)
22377		3/11/2021	SCREWS(1)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 2.65
22377		3/11/2021	DISCOUNT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ (0.27)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
22370	HUBBARDS HARDWARE, INC	3/11/2021	SCREWS(3)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 7.95
22370		3/11/2021	DISCOUNT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ (0.80)
22356		2/25/2021	SHACKLES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.80
22356		2/25/2021	SHACKLES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.80
22356		2/25/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.16)
22359		3/5/2021	BILGE PUMP(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.38
22359		3/5/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.44)
22376		3/16/2021	GALVANIZED NIPPLE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.48
22376		3/16/2021	BUG SPRAY(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.76
22376		3/16/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.52)
22364		3/19/2021	ROLL #12 WIRE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 113.70
22364		3/19/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (11.37)
					TOTAL:	\$ 1,062.27
22434	HYDROHOIST MARINE GROUP, INC.	4/12/2021	POWER BRACKET(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 236.00
22434		4/12/2021	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 23.24
					TOTAL:	\$ 259.24
22291	INGRAM EQUIPMENT COMPANY, LLC	3/30/2021	GUTTER BROOMS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 498.00
22291		3/30/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.14
					TOTAL:	\$ 608.14
22261	JACK'S G&M AUTO ELECTRIC, INC	4/1/2021	RADIATOR_UNIT 360	GENERAL FUND	POLICE	\$ 208.00
22261		4/1/2021	RADIATOR FAN ASSEMBLY	GENERAL FUND	POLICE	\$ 371.95
22261		4/1/2021	COOLANT	GENERAL FUND	POLICE	\$ 19.85
22261		4/1/2021	LABOR	GENERAL FUND	POLICE	\$ 175.00
22410		4/13/2021	LOWER CONTROL ARM	GENERAL FUND	POLICE	\$ 101.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22410	JACK'S G&M AUTO ELECTRIC, INC	4/13/2021	LABOR	GENERAL FUND	POLICE	\$ 77.00
22410		4/13/2021	ALIGNMENT	GENERAL FUND	POLICE	\$ 89.95
22413		4/14/2021	ALTERNATOR	GENERAL FUND	POLICE	\$ 349.98
22413		4/14/2021	SERPENTINE BELT	GENERAL FUND	POLICE	\$ 42.50
22413		4/14/2021	LABOR-ALTERNATOR	GENERAL FUND	POLICE	\$ 105.00
22413		4/14/2021	BRAKE CALIPER	GENERAL FUND	POLICE	\$ 276.46
22413		4/14/2021	BRAKE PAD	GENERAL FUND	POLICE	\$ 63.48
22413		4/14/2021	LABOR-CALIPER	GENERAL FUND	POLICE	\$ 98.00
22413		4/14/2021	BRAKE FLUID	GENERAL FUND	POLICE	\$ 5.95
22413		4/14/2021	BRAKE PAD	GENERAL FUND	POLICE	\$ 63.48
22413		4/14/2021	LABOR-BRAKE SHOES	GENERAL FUND	POLICE	\$ 70.00
22413		4/14/2021	FRONT ENGINE MOUNT	GENERAL FUND	POLICE	\$ 87.98
22413		4/14/2021	ENGINE MOUNT	GENERAL FUND	POLICE	\$ 87.98
22413		4/14/2021	LABOR-ENGINE	GENERAL FUND	POLICE	\$ 182.00
22413		4/14/2021	LABOR-ENGINE	GENERAL FUND	POLICE	\$ 189.00
22413		4/14/2021	WIPER BLADES	GENERAL FUND	POLICE	\$ 34.94
22413		4/14/2021	WATER PUMP	GENERAL FUND	POLICE	\$ 189.00
22413		4/14/2021	IDLER PULLEY	GENERAL FUND	POLICE	\$ 28.12
22413		4/14/2021	LABOR-WATER PUMP	GENERAL FUND	POLICE	\$ 133.00
22413		4/14/2021	COOLANT	GENERAL FUND	POLICE	\$ 19.85
					TOTAL:	\$ 3,069.47
22277	JAMES CUEVAS	3/29/2021	PRESSURE WASHING_PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,200.00
22278		3/31/2021	PRESSURE WASHING_OLD CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
22278		3/31/2021	PRESSURE WASHING_SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 1,500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
22332	JAMES J. CHINICHE, P.A. INC.	4/13/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$	32,681.63
					TOTAL:	\$	32,681.63
22446	JEANNE RICHARDSON	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$	169.00
					TOTAL:	\$	169.00
22448	JOHN HOFER	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$	137.00
					TOTAL:	\$	137.00
22450	JOYCELYN PAULK	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$	125.00
					TOTAL:	\$	125.00
22452	JUNE LAWS	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$	125.00
					TOTAL:	\$	125.00
22444	KAY STROEHMAN	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$	149.00
					TOTAL:	\$	149.00
22283	KEVIN SWANSON dba COASTAL FAMILY SOLUTIONS	2/26/2021	COOL TOWER REPAIR_CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	170.00
22282		2/23/2021	PUMP SERVICE CALL_B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$	170.00
22281		3/17/2021	2 HRS_COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	170.00
					TOTAL:	\$	510.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22334	KING WASTE SERVICES, LLC	4/5/2021	HANDWASH STATION(1)	GENERAL FUND	ADMINISTRATION	\$ 90.00
22334		4/5/2021	PORTOLET(1)	GENERAL FUND	ADMINISTRATION	\$ 90.00
22334		4/5/2021	DELIVERY FEE	GENERAL FUND	ADMINISTRATION	\$ 15.00
					TOTAL:	\$ 195.00
22438	KOLBY S. FURR	4/15/2021	RESOLUTION BOARD	GENERAL FUND	ADMINISTRATION	\$ 51.00
					TOTAL:	\$ 51.00
22442	LAURA ELLIOTT	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$ 169.00
					TOTAL:	\$ 169.00
22394	LEE TRACTOR CO OF MISS., INC.	4/8/2021	PULLEY HOLDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.55
22394		4/8/2021	CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.69
22394		4/8/2021	HEX NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.13
22394		4/8/2021	SPRING WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.58
22394		4/8/2021	WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.33
					TOTAL:	\$ 123.28
22477	LOWE'S	4/7/2021	CUTTING PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.43
22478		4/7/2021	BOLT CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.99
					TOTAL:	\$ 29.42
22436	LYLIE NICHOLS	4/15/2021	ELECTION COMMISSIONER	GENERAL FUND	ADMINISTRATION	\$ 528.00
					TOTAL:	\$ 528.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22265	MALONE AUTO SUPPLY, INC (DBA CARQUEST)	3/31/2021	STEERING TUBE(1)	GENERAL FUND	FIRE	\$ 44.11
22266		3/31/2021	STEERING PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.42
22266		3/31/2021	PRESSURE HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.60
22276		4/2/2021	VACUUM CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.30
22276		4/2/2021	VACUUM CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.82
22303		4/6/2021	BALL MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.48
22303		4/6/2021	RECEIVER LOCK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.98
					TOTAL:	\$ 347.71
22393	MAYO'S A/C & HEATING REPAIR, INC.	4/5/2021	A/C REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,490.00
					TOTAL:	\$ 3,490.00
22414	MCKINNEY EQUIPMENT, INC	1/20/2021	DIGITAL INTERFACE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 980.00
22414		1/20/2021	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 93.88
					TOTAL:	\$ 1,073.88
22302	MICHAEL REEVES ARCHITECTS, PLLC	4/12/2021	OLD TOWN DEPOT_ARCHITECTURAL	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 16,119.02
					TOTAL:	\$ 16,119.02
22330	MISSISSIPPI POWER	3/30/2021	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.11
22337		4/5/2021	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 329.90
22337		4/5/2021	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 52.58
22337		4/5/2021	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,120.79
22337		4/5/2021	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 306.42
22329		3/26/2021	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,438.83
					TOTAL:	\$ 5,298.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22290	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	3/11/2021	HDPE PIPE(140)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 903.00
					TOTAL:	\$ 903.00
22382	MOW LIFE LLC	4/9/2021	STRING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.00
					TOTAL:	\$ 132.00
22268	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	3/29/2021	BRAKE PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 27.99
22268		3/29/2021	OXYGEN SENOR(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 57.19
22268		3/29/2021	BELT IDLER PULLEY(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 34.58
22411		4/13/2021	LOW BEAM BULBS(4)	GENERAL FUND	POLICE	\$ 74.16
22279		3/29/2021	TRANSCEIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.09
22267		3/29/2021	BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.29
22274		4/2/2021	RED GREASE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
22275		4/2/2021	GREASE GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.99
22275		4/2/2021	GREASE HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.62
22383		4/6/2021	RACK & PIN ION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 224.39
22383		4/6/2021	TIE ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.26
22383		4/6/2021	OIL PAN GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.71
22383		4/6/2021	REAR MAIN SEAL KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.83
22392		4/8/2021	DEF(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.88
22404		4/9/2021	GAS NECK HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.05
22404		4/9/2021	HOSE CLAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.26
					TOTAL:	\$ 805.29
22273	PARISH TRACTOR	4/2/2021	STARTER SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.46
					TOTAL:	\$ 41.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
2458	PATRICE TRYMAN	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION		\$ 137.00
					TOTAL:		\$ 137.00
22300	PAYLOCITY CORPORATION	4/9/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION		\$ 279.80
					TOTAL:		\$ 279.80
22297	POSTMASTER	4/12/2021	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION		\$ 1,800.00
					TOTAL:		\$ 1,800.00
22288	PRO CHEM, INC.	3/22/2021	SEWER SOLVENT(6)	UTILITY FUND	UTILITY OPERATIONS		\$ 1,440.00
22288		3/22/2021	FREIGHT	UTILITY FUND	UTILITY OPERATIONS		\$ 138.03
					TOTAL:		\$ 1,578.03
22445	REGAN G. CARNEY	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION		\$ 125.00
					TOTAL:		\$ 125.00
22440	ROSALIE KERGOSIEN	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION		\$ 149.00
					TOTAL:		\$ 149.00
22447	RUSSELL FAIRCONNETUE	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION		\$ 125.00
					TOTAL:		\$ 125.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22260	S&L OFFICE SUPPLIES , INC	4/2/2021	BINDERS(10)	GENERAL FUND	ADMINISTRATION	\$ 23.30
22335		4/5/2021	TONER(1)	GENERAL FUND	ADMINISTRATION	\$ 76.20
22308		4/5/2021	SANITIZERS(18)	GENERAL FUND	ADMINISTRATION	\$ 62.64
22308		4/5/2021	SHEET PROTECTORS(2)	GENERAL FUND	ADMINISTRATION	\$ 13.46
22318		4/8/2021	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 53.90
22318		4/8/2021	PAPER TOWEL(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 62.84
22318		4/8/2021	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 23.12
22318		4/8/2021	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.99
					TOTAL:	\$ 391.45
22451	SANDRA PRICE	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$ 137.00
					TOTAL:	\$ 137.00
22400	SOUTHERN PIPE & SUPPLY COMPANY, INC	3/22/2021	BALL VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.40
22400		3/22/2021	BRASS NIPPLE(16)	UTILITY FUND	UTILITY OPERATIONS	\$ 133.12
22400		3/22/2021	BRASS NIPPLE(19)	UTILITY FUND	UTILITY OPERATIONS	\$ 53.58
22400		3/22/2021	BRASS NIPPLE(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.60
22400		3/22/2021	BALL VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 243.40
22400		3/22/2021	90 ELBOW(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 139.92
					TOTAL:	\$ 652.02
22323	STANLEY SECURITY (SENTRYNET, INC.)	4/6/2021	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
22322		4/6/2021	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
22309		4/6/2021	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
22326		4/6/2021	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
22324		4/6/2021	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22326	STANLEY SECURITY (SENTRYNET, INC.)	4/6/2021	L.S. MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
22304	SUN COAST CLAYS BUSINESS SUPPLY, INC	4/7/2021	MED GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.92
22304		4/7/2021	JUMBO TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.45
22304		4/7/2021	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
22304		4/7/2021	TOWEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.98
22304		4/7/2021	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
22304		4/7/2021	HAND SOAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.98
					TOTAL:	\$ 341.53
22314	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	3/19/2021	NAT. GAS PURCHASE_FEBRUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 17,103.72
22310		3/24/2021	NAT. GAS PURCHASE_FEBRUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 284.28
					TOTAL:	\$ 17,388.00
22315	TEC	4/1/2021	TEC	GENERAL FUND	ADMINISTRATION	\$ 2,688.91
22315		4/1/2021	TEC	UTILITY FUND	ADMINISTRATION	\$ 302.52
22315		4/1/2021	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 230.99
					TOTAL:	\$ 3,222.42
22348	THE FIRST BANK	4/14/2021	PAY #17 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
22346		4/14/2021	PAY #29 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
22342		4/14/2021	PAY #34 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
22344		4/14/2021	PAY #37 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
22344		4/14/2021	PAY #37 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
22343		4/14/2021	PAY #38CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
22343	THE FIRST BANK	4/14/2021	PAY #38 CHEVY TRUCKS_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$	509.63
22345		4/14/2021	PAY #39 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	321.83
22347		4/14/2021	PAY #39 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	443.08
					TOTAL:	\$	7,148.06
22301	THE HARTFORD	4/5/2021	SURETY BOND_S.HALES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	200.00
					TOTAL:	\$	200.00
22437	THOMAS C. GREEN	4/15/2021	RESOLUTION BOARD	GENERAL FUND	ADMINISTRATION	\$	51.00
					TOTAL:	\$	51.00
22321	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	4/6/2021	TAX REDEMPTION_MARCH 2021	GENERAL FUND	ADMINISTRATION	\$	1,540.00
					TOTAL:	\$	1,540.00
22384	TRACTOR SUPPLY CREDIT PLAN	4/8/2021	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	19.54
					TOTAL:	\$	19.54
22296	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	4/1/2021	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$	75.00
					TOTAL:	\$	75.00
22349	UNITED STATES POSTAL SERVICE	4/14/2021	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	BUILDING DEPARTMENT	\$	500.00
					TOTAL:	\$	500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22311	UTILITY MANAGEMENT CORPORATION	3/24/2021	UTILITY MANAGEMENT_FEBRUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
22479	VICKY STAEHLE	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
22263	VINSON UNIFORMS, INC	4/1/2021	SS UNIFORM SHIRT(3)	GENERAL FUND	POLICE	\$ 149.97
22263		4/1/2021	LS UNIFORM SHIRT(2)	GENERAL FUND	POLICE	\$ 91.70
22263		4/1/2021	UNIFORM PANTS(3)	GENERAL FUND	POLICE	\$ 149.85
22263		4/1/2021	STRIPING FOR PANTS(3)	GENERAL FUND	POLICE	\$ 31.50
22263		4/1/2021	HI-VIZ PARKA(1)	GENERAL FUND	POLICE	\$ 62.99
22263		4/1/2021	HI-VIZ POLO(1)	GENERAL FUND	POLICE	\$ 39.95
					TOTAL:	\$ 525.96
22403	WARING OIL COMPANY LLC	3/29/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,775.55
22402		4/5/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,778.70
22327		4/7/2021	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,890.45
					TOTAL:	\$ 14,444.70
2264	WARREN PAVING INC	3/31/2021	610 LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,958.51
22264		3/31/2021	TRANSPORTATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 398.34
22390		4/6/2021	610 LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,311.57
22390		4/6/2021	TRANSPORTATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 266.76
22389		4/8/2021	610 LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,272.04
22389		4/8/2021	TRANSPORTATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 258.72
22388		4/6/2021	610 LIMESTONE	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 1,264.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
22388	WARREN PAVING INC	4/6/2021	TRANSPORTATION	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$	257.10
22387		4/7/2021	610 LIMESTONE	COUNTY ROAD & BRIDGE	GENERAL	\$	2,598.36
22387		4/7/2021	TRANSPORTATION	COUNTY ROAD & BRIDGE	GENERAL	\$	528.48
					TOTAL:		\$ 10,113.96
22457	YOLANDE BRADLEY	4/15/2021	POLLWORKER	GENERAL FUND	ADMINISTRATION	\$	157.00
					TOTAL:		\$ 157.00
		FUND 001	GENERAL FUND				\$113,938.41
		FUND 005	MUNICIPAL RESERVE FUND				\$236,419.75
		FUND 120	FEDERAL GRANTS FUND				\$2,812.41
		FUND 200	DEBT SERVICE FUND				\$8,492.04
		FUND 320	2020 ROAD BOND FUND				\$32,681.63
		FUND 350	COUNTY ROAD & BRIDGE				\$3,126.84
		FUND 400	UTILITY FUND				\$191,251.42
		FUND 450	MUNICIPAL HARBOR FUND				\$19,467.66
		FUND 650	COMMUNITY HALL UNEARNED				\$300.00
			TOTAL:				\$608,490.16