

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_05/18/2021\_21-019**

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/18/2021_21-019						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22786	ABC RENTAL, INC	3/8/2021	COMPRESSOR RENTAL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 95.00
22786		3/8/2021	AIR HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.00
22786		3/8/2021	DIESEL	UTILITY FUND	UTILITY OPERATIONS	\$ 7.30
22786		3/8/2021	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 12.36
22785		3/17/2021	14" DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
22784		4/23/2021	ELECTRIC HAMMER RENTAL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.00
22784		4/23/2021	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 4.08
					TOTAL:	\$ 258.74
22754	ABSOLUTE PRINT SOLUTIONS	4/26/2021	GENERAL ELECTION BALLOTS	GENERAL FUND	ADMINISTRATION	\$ 166.60
22754		4/26/2021	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 16.75
					TOTAL:	\$ 183.35
22646	AIRGAS, INC	4/30/2021	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
22646		4/30/2021	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
22646		4/30/2021	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.82
22646		4/30/2021	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
					TOTAL:	\$ 289.02
22626	ARTISOFT LABORATORIES, LLC	5/1/2021	MONTHLY FEE_MAY 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
22657	AXON ENTERPRISES, INC.	4/14/2021	TASER TARGET(1)	GENERAL FUND	POLICE	\$ 150.00
					TOTAL:	\$ 150.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22703	BANCORPSOUTH EQUIPMENT FINANCE	5/4/2021	PAY #45 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
22706	BAY ST LOUIS UTILITIES	4/30/2021	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.60
22716		4/30/2021	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
22717		4/30/2021	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.85
22709		4/30/2021	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
22710		4/30/2021	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
22712		4/30/2021	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.01
22704		4/30/2021	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
22708		4/30/2021	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
22705		4/30/2021	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.38
22714		4/30/2021	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
22707		4/30/2021	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
22711		4/30/2021	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.31
22713		4/30/2021	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
22715		4/30/2021	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
22718		4/30/2021	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 128.76
					TOTAL:	\$ 697.41
22689	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	4/23/2021	AIR HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.99
22689		4/23/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.32
					TOTAL:	\$ 26.31
22699	CHANCELLOR, INC.	3/15/2021	BULBS(36)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.15
22645		4/30/2021	BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.14
					TOTAL:	\$ 219.29

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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						<b>AMOUNT</b>
22649	CINTAS UNIFORMS	4/8/2021	P.W. UNIFORMS_4/08/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.97
22650		4/15/2021	P.W. UNIFORMS_4/15/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 286.70
22649		4/8/2021	UTILITIES UNIFORMS_4/08/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 148.53
22650		4/15/2021	UTILITIES UNIFORMS_4/15/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 148.26
						_____
					TOTAL:	\$ 804.46
22620	CITY OF BAY SAINT LOUIS	4/30/2021	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	\$ 20,668.60
22621		4/30/2021	TRF GF TO 16DBT_TAX LEVY	GENERAL FUND	ADMINISTRATION	\$ 36,578.26
22623		4/30/2021	TRF GF TO DEBT_TAXES	GENERAL FUND	ADMINISTRATION	\$ 67.89
22624		4/30/2021	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 76,358.28
22629		4/30/2021	TRF UTOP TO DEBT_REIMBURSEMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 6,437.00
22740		5/6/2021	TRF UTOP TO FED_REIMBURSEMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 250,000.00
22792		5/10/2021	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
22625		4/30/2021	TRF COMM TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 8,475.00
22630		4/30/2021	TRF COMM TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 3,610.00
22738		4/30/2021	TRF COMM TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 4,385.00
22737		5/10/2021	TRF COMM TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 11,120.00
						_____
					TOTAL:	\$ 418,100.03
22724	COAST ELECTRIC POWER ASSOCIATION	4/21/2021	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,413.40
22724		4/21/2021	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 569.48
22724		4/21/2021	386820-028 BSL LIGHTS/CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 377.69
22724		4/21/2021	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.79
22724		4/21/2021	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,006.27
22724		4/21/2021	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 501.09
22772		5/4/2021	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.17
22773		5/5/2021	386820-056 HWY 90 NEW LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
22724		4/21/2021	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 63.49

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22724	COAST ELECTRIC POWER ASSOCIATION	4/21/2021	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 44.39
22724		4/21/2021	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 488.72
					TOTAL:	\$ 12,694.49
22691	COBURN'S SUPPLY COMPANY, INC	4/28/2021	BELLED PVC PIPE(200)	UTILITY FUND	UTILITY OPERATIONS	\$ 522.00
22691		4/28/2021	ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 182.64
22691		4/28/2021	SDR CLEANOUT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 244.56
22691		4/28/2021	PVC SDR PLUG (12)	UTILITY FUND	UTILITY OPERATIONS	\$ 152.52
22691		4/28/2021	SDR CAP(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.52
22691		4/28/2021	SDR CAP(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.96
22691		4/28/2021	SDR CLEANOUT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.24
22691		4/28/2021	THREADED PLUG(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.24
22691		4/28/2021	FERNCO COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 51.60
22691		4/28/2021	HYMAX COUPLING(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 724.14
22691		4/28/2021	BRASS SADDLE(23)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,230.27
22691		4/28/2021	PVC CAP(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.36
22691		4/28/2021	ADAPTER(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.16
22691		4/28/2021	PVC PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.18
					TOTAL:	\$ 3,293.39
22627	COMCEPTS, LLC	5/3/2021	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 153.37
22627		5/3/2021	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 153.38
					TOTAL:	\$ 306.75
22775	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	5/3/2021	PERMASERT COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 712.50
22739		2/9/2021	PIPE CUTTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 65.00
22768		5/4/2021	COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 950.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22768	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	5/4/2021	COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.00
22769		5/5/2021	#2 INDEX(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 350.00
22782		5/4/2021	SWIVAL(80)	UTILITY FUND	UTILITY OPERATIONS	\$ 796.00
22782		5/4/2021	SWIVAL GASKET(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.00
22782		5/4/2021	SWIVAL NUT(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 237.00
22778		5/3/2021	3/4" WATER METER(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,600.00
22770		5/5/2021	GAS TUBING(2000)	UTILITY FUND	UTILITY OPERATIONS	\$ 860.00
22770		5/5/2021	GAS TUBING(750)	UTILITY FUND	UTILITY OPERATIONS	\$ 322.50
					TOTAL:	\$ 5,983.00
22749	CUSTOM PRODUCTS CORPORATION	5/5/2021	BREAKAWAY NUTS(200)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 150.00
22749		5/5/2021	ZINC FULLY THREAD(200)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 68.00
22749		5/5/2021	FREIGHT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 243.00
22654	DANA SAFETY SUPPLY/FLEET SAFETY EQUIPMENT	4/12/2021	HORIZONTAL LIGHT BARS(2)	DOJ FUNDS	DOJ-POLICE	\$ 1,051.00
22656		5/11/2021	RADAR INSTALL(2)	DOJ FUNDS	DOJ-POLICE	\$ 590.00
					TOTAL:	\$ 1,641.00
22788	DIAMONDHEAD HARDWARE LLC	4/10/2021	15" PLASTIC TEES(8)	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 1,880.00
22788		4/10/2021	COUPLERS(32)	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 516.80
22788		4/10/2021	CULVERTS(30)	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 4,008.00
22788		4/10/2021	CASTIRON GRATES(8)	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 1,328.00
22787		3/17/2021	CULVERTS(38)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 4,180.00
					TOTAL:	\$ 11,912.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22639	DIRT WORKS	2/8/2021	HAUL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
					TOTAL:	\$ 200.00
22644	DISCOUNT TIRE SPOT,INC	4/28/2021	ALL TERRAIN TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 287.50
					TOTAL:	\$ 287.50
22779	DPC ENTERPRISES, L.P.	4/26/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,316.88
22779		4/26/2021	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 165.84
					TOTAL:	\$ 3,482.72
22618	E FIRE SOUTHERN, INC.	5/1/2021	ANNUAL MONITORING_F.S. #2 ALARMS	GENERAL FUND	FIRE	\$ 455.40
					TOTAL:	\$ 455.40
22755	ELECTION SYSTEMS & SOFTWARE, LLC	4/27/2021	MUNICIPAL ELECTION_2021	GENERAL FUND	ADMINISTRATION	\$ 6,297.00
					TOTAL:	\$ 6,297.00
22637	FUELMAN	5/3/2021	FUELMAN_P.D. #3880	GENERAL FUND	POLICE	\$ 1,476.74
22759		5/10/2021	FUELMAN_P.D.#70457	GENERAL FUND	POLICE	\$ 1,646.34
22700		4/26/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 322.05
22771		5/3/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 247.45
					TOTAL:	\$ 3,692.58
22684	GRAINGER, INC	4/22/2021	FLEX VOLT BATTERY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 360.24
					TOTAL:	\$ 360.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22741	GULF BREEZE LANDSCAPING, LLC	4/30/2021	BUSH HOGGING_4/27/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
22742		4/30/2021	LAWN MAINTENANCE_4/7/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
22742		4/30/2021	LAWN MAINTENANCE_4/22/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
22743		4/30/2021	BUSH HOGGING_4/30/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
					TOTAL:	\$ 29,884.04
22622	HC LIBRARY SYSTEM	4/30/2021	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 21,605.26
					TOTAL:	\$ 21,605.26
22753	HC SENIOR CITIZENS	5/7/2021	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
22720	HC SOLID WASTE AUTHORITY	5/5/2021	OLD TOWN CENTER_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
22720		5/5/2021	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
22720		5/5/2021	CITY YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
22702		5/6/2021	CARPENTER YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 616.18
22719		5/5/2021	SOLID WASTE_APRIL 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 40,974.58
22719		5/5/2021	BULKY WASTE_APRIL 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 4,957.31
22720		5/5/2021	HARBOR_DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 349.38
					TOTAL:	\$ 47,144.15
22774	HC UTILITY AUTHORITY	4/30/2021	ADMIN FEE & DEBT SERVICE_APRIL 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 99,088.88
					TOTAL:	\$ 99,088.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22653	HC WATER & SEWER DISTRICT	4/30/2021	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
22756		4/30/2021	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.40
					TOTAL:	\$ 105.90
22670	HUBBARDS HARDWARE, INC	3/15/2021	GLUE BOARDS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.88
22665		3/25/2021	PAINT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 247.90
22665		3/25/2021	FLOOR & DECK PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.70
22666		3/25/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (28.56)
22666		3/25/2021	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.92
22666		3/25/2021	NUTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.28
22666		3/25/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.22)
22660		3/25/2021	WEATHERPROOF COVERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.10
22660		3/25/2021	OUTLETS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.30
22660		3/25/2021	BREAKERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.38
22660		3/25/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (16.88)
22663		3/25/2021	ELECTRICAL BOXES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.44
22663		3/25/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.14)
22676		3/26/2021	JIGSAW BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.85
22676		3/26/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.59)
22668		3/29/2021	SPRAY PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.58
22668		3/29/2021	EYE BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.00
22668		3/29/2021	S HOOKS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.92
22668		3/29/2021	FENDER WASHER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.32
22668		3/29/2021	HEX BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.92
22668		3/29/2021	LOCK NUTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.80
22668		3/29/2021	LOCK WASHER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.08
22668		3/29/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.66)
22671		3/29/2021	PAINT THINNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.59
22671		3/29/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.46)



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22662	HUBBARDS HARDWARE, INC	3/30/2021	CINDER BLOCKS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.72
22662		3/30/2021	CONCRETE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.88
22662		3/30/2021	MORTAR MIX(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.70
22662		3/30/2021	KNEE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.65
22662		3/30/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (13.40)
22669		3/31/2021	BALLAST(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.55
22669		3/31/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.86)
22667		4/1/2021	HOLESAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.45
22667		4/1/2021	HOLESAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.79
22667		4/1/2021	MANDREL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.45
22667		4/1/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.57)
22672		4/1/2021	CARABINER HOOK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.72
22681		4/1/2021	X-PRITE LED(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.40
22661		4/7/2021	WISK BROOM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.95
22661		4/7/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.80)
22659		4/7/2021	ANT POISON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.95
22659		4/7/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.50)
22682		4/7/2021	CONCRETE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.96
22682		4/7/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.40)
22683		4/12/2021	SILICONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
22683		4/12/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.53)
22675		4/13/2021	JIGSAW BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.85
22675		4/13/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.59)
22674		4/14/2021	2X4 STUDS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.36
22678		4/16/2021	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.89
22678		4/16/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.19)
22673		4/19/2021	EXTENSION CORD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.59
22673		4/19/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.56)
22680		4/19/2021	SQUEEGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.30
22680		4/19/2021	PAINT PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22680	HUBBARDS HARDWARE, INC	4/19/2021	ROLLERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.89
22680		4/19/2021	BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.95
22680		4/19/2021	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.58
22680		4/19/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (7.17)
22664		3/25/2021	SPRAYER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.95
22664		3/25/2021	GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.99
22664		3/25/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.19)
22658		4/5/2021	CONCRETE MIX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.49
22658		4/5/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.35)
22677		4/8/2021	TEFLON TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.99
22677		4/8/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.70)
22679		4/15/2021	BOOTS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.85
22679		4/15/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.59)
					TOTAL:	\$ 1,367.10
22797	JAMES J. CHINICHE, P.A. INC.	5/11/2021	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,686.25
22796		5/11/2021	BEYER DR SIDEWALKS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 2,571.79
22795		5/11/2021	WASHINGTON ST SIDEWALKS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 2,239.56
22798		5/11/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 24,027.16
					TOTAL:	\$ 30,524.76
22748	JERRY'S LAWN MOWER SALES & SERVICE INC	5/4/2021	CHOPSAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,302.39
22748		5/4/2021	CQ CART(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 294.79
22748		5/4/2021	MOUNT KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.79
22748		5/4/2021	WATER TANK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 123.19
					TOTAL:	\$ 1,839.16

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22780	LEE TRACTOR CO OF MISS., INC.	5/3/2021	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.78
22780		5/3/2021	UDT OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.66
22780		5/3/2021	UDT FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.89
22750		5/6/2021	SYNTHETIC OIL(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.55
22750		5/6/2021	SYNTHETIC OIL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,031.20
22751		5/6/2021	UDT OIL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 505.32
22751		5/6/2021	UDT OIL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.34
					TOTAL:	\$ 2,105.74
22790	LISA SMITH	5/10/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
22746	MALONE AUTO SUPPLY, INC (CARQUEST)	5/4/2021	ROPE HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.49
22745		5/4/2021	EPOXY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.43
22745		5/4/2021	MIRROR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.87
22747		5/4/2021	SHOCK(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.98
22747		5/4/2021	SHOCK(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.98
22744		5/4/2021	QUICK DISCONNECT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.36
					TOTAL:	\$ 141.11
22726	MEDIACOM	4/21/2021	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
22725		4/24/2021	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
					TOTAL:	\$ 553.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
22722	MISSISSIPPI POWER	4/28/2021	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.66
22636		4/26/2021	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	3,366.04
					TOTAL:	\$	3,412.70
22686	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	4/27/2021	COUPLINGS(25)	UTILITY FUND	UTILITY OPERATIONS	\$	613.00
					TOTAL:	\$	613.00
22767	MOTOROLA SOLUTIONS, INC.	2/2/2021	DESKTOP CHARGER(1)	GENERAL FUND	POLICE	\$	64.60
22767		2/2/2021	MICROPHONE(5)	GENERAL FUND	POLICE	\$	565.25
22766		2/2/2021	BATTERY PACK(26)	GENERAL FUND	POLICE	\$	3,226.60
					TOTAL:	\$	3,856.45
22641	MOW LIFE LLC	4/30/2021	GATOR LINE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	132.00
22641		4/30/2021	TRI HEAD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	72.00
22641		4/30/2021	AUTOCUT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	186.00
					TOTAL:	\$	390.00
22799	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	5/11/2021	NEW_ '20 DURANGO_2449	GENERAL FUND	POLICE	\$	16.00
22799		5/11/2021	NEW_ '20 DURANGO_2448	GENERAL FUND	POLICE	\$	16.00
22799		5/11/2021	RENEWAL_ '12 CAPRICE_2180	GENERAL FUND	POLICE	\$	14.75
22799		5/11/2021	RENEWAL_ '19 DURANGO_8876	GENERAL FUND	POLICE	\$	14.75
22799		5/11/2021	RENEWAL_ '19 DURANGO_8877	GENERAL FUND	POLICE	\$	14.75
22799		5/11/2021	RENEWAL_ '10 F-150_2112	GENERAL FUND	POLICE	\$	14.75
22799		5/11/2021	RENEWAL_ '13 TUNDRA_5567	GENERAL FUND	POLICE	\$	14.75
22799		5/11/2021	RENEWAL_ '18 SILVERADO_4502	GENERAL FUND	POLICE	\$	14.75
22799		5/11/2021	RENEWAL_ '19 F-150_4900	GENERAL FUND	POLICE	\$	14.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22799	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	5/11/2021	RENEWAL_'10 CHARGER_7037	GENERAL FUND	POLICE	\$ 14.75
22799		5/11/2021	RENEWAL_'12 CHARGER_1192	GENERAL FUND	POLICE	\$ 14.75
22799		5/11/2021	RENEWAL_'14 CHARGER_7899	GENERAL FUND	POLICE	\$ 14.75
					TOTAL:	\$ 179.50
22633	MS STATE TREASURER	5/3/2021	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,458.13
22633		5/3/2021	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 7,872.68
22633		5/3/2021	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 230.00
22633		5/3/2021	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 52.50
22633		5/3/2021	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 487.00
22633		5/3/2021	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,392.00
22633		5/3/2021	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 760.00
22633		5/3/2021	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.00
22633		5/3/2021	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,016.00
					TOTAL:	\$ 14,328.31
22631	MS. DEPARTMENT OF PUBLIC SAFETY	5/3/2021	DUI OFFENSE_APRIL 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
22632		5/3/2021	CRIMESTOPPERS_APRIL 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 121.00
22632		5/3/2021	WIRELESS_APRIL 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 836.00
					TOTAL:	\$ 1,057.00
22643	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/30/2021	TRANSMISSION HOSE(2)	GENERAL FUND	ADMINISTRATION	\$ 5.96
22643		4/30/2021	TRANSMISSION FLUID(6)	GENERAL FUND	ADMINISTRATION	\$ 29.34
22652		4/27/2021	HUB ASSEMBLY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.06
22634		4/27/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.74
22635		4/27/2021	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22635	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/27/2021	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.25
22651		4/27/2021	WIPER BLADES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.00
22642		4/30/2021	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.82
22642		4/30/2021	SENSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.30
					TOTAL:	\$ 251.42
22685	NEWELL PAPER COMPANY	4/27/2021	WHEEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 183.00
22685		4/27/2021	REAR SQUEEGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.60
22685		4/27/2021	FRONT SQUEEGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.80
22685		4/27/2021	LABOR CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.00
					TOTAL:	\$ 464.40
22764	ONE STOP GOODYEAR AUTO	12/17/2020	PARTS_UNIT 112	GENERAL FUND	POLICE	\$ 1,482.83
22764		12/17/2020	LABOR_UNIT 112	GENERAL FUND	POLICE	\$ 671.10
22764		4/29/2021	BATTERY	GENERAL FUND	POLICE	\$ 184.99
22763		1/29/2021	PARTS_UNIT 877	GENERAL FUND	POLICE	\$ 432.29
22763		1/29/2021	LABOR_UNIT 877	GENERAL FUND	POLICE	\$ 424.19
22763		1/29/2021	COOLANT	GENERAL FUND	POLICE	\$ 21.99
22763		1/29/2021	WATER PUMP	GENERAL FUND	POLICE	\$ 169.58
22763		1/29/2021	CLAMPS	GENERAL FUND	POLICE	\$ 15.96
22763		1/29/2021	COOLANT TEMPERATURE SENSOR	GENERAL FUND	POLICE	\$ 49.75
22763		1/29/2021	POWER STEERING FLUID	GENERAL FUND	POLICE	\$ 9.99
22763		1/29/2021	LABOR	GENERAL FUND	POLICE	\$ 194.85
22763		1/29/2021	DIAGNOSTIC	GENERAL FUND	POLICE	\$ 64.95
22761		1/26/2021	TIRE REPAIR	GENERAL FUND	POLICE	\$ 14.00
22761		1/26/2021	TIRE PATCH	GENERAL FUND	POLICE	\$ 8.50
22762		1/26/2021	TIRE REPAIR	GENERAL FUND	POLICE	\$ 16.00
22762		1/26/2021	TIRE PATCH	GENERAL FUND	POLICE	\$ 8.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22762	ONE STOP GOODYEAR AUTO	1/26/2021	TIRE REPLACEMENT	GENERAL FUND	POLICE	\$ 122.77
22762		1/26/2021	MOUNT/BALANCE TIRE	GENERAL FUND	POLICE	\$ 16.95
22762		1/26/2021	DISPOSAL FEE	GENERAL FUND	POLICE	\$ 3.75
22760		1/26/2021	BRAKE PADS	GENERAL FUND	POLICE	\$ 59.50
22760		1/26/2021	BRAKE ROTORS	GENERAL FUND	POLICE	\$ 231.16
22760		1/26/2021	BRAKE CLEANER SUPPLY	GENERAL FUND	POLICE	\$ 5.99
22760		1/26/2021	BRAKE SERVICE LABOR	GENERAL FUND	POLICE	\$ 125.00
22824		5/11/2021	TIRES_UNIT 358	GENERAL FUND	POLICE	\$ 573.88
22823		4/16/2021	FUSE	GENERAL FUND	POLICE	\$ 19.98
22823		4/16/2021	MINI GLASS FUSE	GENERAL FUND	POLICE	\$ 9.96
22823		4/16/2021	POWER STEER FLUID	GENERAL FUND	POLICE	\$ 5.00
22823		4/16/2021	LABOR	GENERAL FUND	POLICE	\$ 64.95
22822		5/11/2021	TIRES	GENERAL FUND	POLICE	\$ 245.54
22822		5/11/2021	BALANCE	GENERAL FUND	POLICE	\$ 33.90
22822		5/11/2021	DISPOSAL FEE	GENERAL FUND	POLICE	\$ 7.50
					TOTAL:	\$ 5,295.30
22757	PAYLOCITY CORPORATION	5/7/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 307.09
					TOTAL:	\$ 307.09
22752	POSTMASTER	5/7/2021	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
22794	PUCKETT MACHINERY COMPANY	4/27/2021	50" ROLLER RENTAL	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 2,650.00
22794		4/27/2021	EVIRONMENTAL FEE	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 26.50
22794		4/27/2021	EQUIPMENT PROTECTION PLAN	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 371.00
					TOTAL:	\$ 3,047.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22617	QUALITY CUSTOM CARTS	4/21/2021	NEW WHEEL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 57.50
					TOTAL:	\$ 57.50
22776	RED BUD SUPPLY, INC.	4/26/2021	LEASH LAW SIGN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.70
22776		4/26/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
					TOTAL:	\$ 163.70
22781	RICHARDSON ATHLETICS, LLC	4/30/2021	WHITE PAINT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 399.90
22781		4/30/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.49
					TOTAL:	\$ 475.39
22723	RJ YOUNG COMPANY	4/22/2021	POLICE_BASE	GENERAL FUND	POLICE	\$ 167.51
22723		4/22/2021	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 164.98
					TOTAL:	\$ 332.49
22628	S&L OFFICE SUPPLIES , INC	4/30/2021	TOWEL DISPENSER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.72
22628		4/30/2021	TRASH CAN(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 74.75
22628		4/30/2021	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 43.23
22628		4/30/2021	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 26.95
22758		5/4/2021	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.87
					TOTAL:	\$ 237.52
22793	SAINT STANISLAUS COLLEGE	5/10/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
22789	SERRESA FOREST	5/10/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00
					TOTAL:	\$	300.00
22619	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	4/29/2021	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$	33.49
					TOTAL:	\$	33.49
22698	SOUTHERN PIPE & SUPPLY COMPANY, INC	4/27/2021	COUPLING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	99.87
22698		4/27/2021	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.20
22800		3/23/2021	COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	108.40
22688		4/22/2021	WATER METER BOX(2)	UTILITY FUND	UTILITY OPERATIONS	\$	50.64
22693		4/27/2021	SEWER POPPER(2)	UTILITY FUND	UTILITY OPERATIONS	\$	68.64
22687		4/22/2021	SPLIT COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$	54.20
22696		4/22/2021	PVC TEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$	6.80
22696		4/22/2021	PVC BEND(6)	UTILITY FUND	UTILITY OPERATIONS	\$	26.28
22694		4/27/2021	PVC PLUG(4)	UTILITY FUND	UTILITY OPERATIONS	\$	15.80
22695		4/27/2021	PVC PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	\$	42.50
22697		4/27/2021	PVC PIPE(40)	UTILITY FUND	UTILITY OPERATIONS	\$	167.60
22777		4/29/2021	WATER PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	\$	154.08
					TOTAL:	\$	849.01
22655	STALKER RADAR APPLIED CONCEPTS, INC.	4/13/2021	KA BAND RADAR(4)	DOJ FUNDS	DOJ-POLICE	\$	6,356.00
					TOTAL:	\$	6,356.00
22791	STEPHANIE DAVIS	5/10/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	400.00
					TOTAL:	\$	400.00

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
22640	SUN COAST CLAYS BUSINESS SUPPLY, INC	5/3/2021	TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.10
22640		5/3/2021	TRASH LINERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.98
					TOTAL:	\$ 154.08
22701	TEC	5/1/2021	TEC	GENERAL FUND	ADMINISTRATION	\$ 2,646.11
22701		5/1/2021	TEC	UTILITY FUND	ADMINISTRATION	\$ 319.68
22701		5/1/2021	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 230.99
					TOTAL:	\$ 3,196.78
22765	THE FIRST BANK	5/10/2021	PAY #1 DUMP TRUCK_UTILITY	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,554.99
22734		5/10/2021	PAY #18 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
22732		5/10/2021	PAY #30 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
22731		5/10/2021	PAY #35 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
22729		5/10/2021	PAY #38 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
22729		5/10/2021	PAY #38 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
22730		5/10/2021	PAY #39 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
22730		5/10/2021	PAY #39CHEVY TRUCKS_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
22728		5/10/2021	PAY #40 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
22733		5/10/2021	PAY #40 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 8,703.05
22736	THE PEOPLES BANK	5/10/2021	PAY#1 FORD F-250_FIRE CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
22736		5/10/2021	PAY#1 FORD F-250_ASST FIRE CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
22735		5/10/2021	PAY #1 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 2,636.89

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22721	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	5/3/2021	TAX REDEMPTION_APRIL 2021	GENERAL FUND	ADMINISTRATION	\$ 1,480.00
					TOTAL:	\$ 1,480.00
22638	TRANSUNION RISK & ALTERNATIVE/DATA SOL	5/1/2021	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
22692	UNITED RENTALS (NORTH AMERICA), INC	4/23/2021	A/C UNIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,229.00
22692		4/23/2021	A/C DUCTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,080.00
22692		4/23/2021	CABLE BAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.00
22692		4/23/2021	CABLE TAIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.00
22692		4/23/2021	ASSEMBLY/DISMANTLE UNIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 850.00
22692		4/23/2021	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 450.00
					TOTAL:	\$ 6,856.00
22725	UNITED STATES POSTAL SERVICE	5/10/2021	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
22690	WARING OIL COMPANY LLC	4/27/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,950.72
					TOTAL:	\$ 1,950.72
22648	WARREN PAVING INC	4/28/2021	610 LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,323.37
22648		4/28/2021	TRANSPORTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 269.16
22647		4/29/2021	610 LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,311.87
22647		4/29/2021	TRANSPORTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 266.82
22821		3/12/2021	610 LIMESTONE	COUNTY ROAD & BRIDGE	GENERAL	\$ 3,901.08

