

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/09/2021_21-020						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
22887	AARON WILKINSON	5/10/2021	GFI RECEPTACLES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
22887		5/10/2021	GFI COVERS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
22887		5/10/2021	PVC BOXES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
22887		5/10/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 340.00
22888		5/13/2021	METAL BOXES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.00
22888		5/13/2021	PVC GANG BOXES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
22888		5/13/2021	GFI RECEPTABLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.00
22888		5/13/2021	GFI COVERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.00
22888		5/13/2021	SWITHCES & COVERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
22888		5/13/2021	MISC SMALL ITEMS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.50
22888		5/13/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
					TOTAL:	\$ 1,233.50
22986	ABSOLUTE PRINT SOLUTIONS	5/28/2021	BALLOTS_06.08.2021	GENERAL FUND	ADMINISTRATION	\$ 375.00
22986		5/28/2021	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 21.12
					TOTAL:	\$ 396.12
22834	AIRGAS, INC	5/10/2021	OXYGEN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.85
22834		5/10/2021	ACETYLENE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.75
22834		5/10/2021	DELIVERY FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.99
22834		5/10/2021	HAZMAT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.00
22998		5/31/2021	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
22998		5/31/2021	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
22998		5/31/2021	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.82
22998		5/31/2021	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
					TOTAL:	\$ 447.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22928	ALL-PHASE ELECTRIC, INC.	5/10/2021	LED LINEAR BULB(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.50
					TOTAL:	\$ 105.50
22872	ALTERNATIVE SENTENCING & ARREST PROGRAMS, INC	5/1/2021	POLICE	GENERAL FUND	POLICE	\$ 25.00
22872		5/1/2021	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
22872		5/1/2021	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
22872		5/1/2021	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
22872		5/1/2021	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 125.00
22913	AT&T	5/13/2021	228 M69-7896 896_MAY 2021	UTILITY FUND	ADMINISTRATION	\$ 2,466.64
					TOTAL:	\$ 2,466.64
22950	BAILEY LUMBER	5/24/2021	2X6X10 LUMBER(12)	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 237.60
22950		5/24/2021	2X6X12 LUMBER(6)	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 149.82
22950		5/24/2021	2X6X14 LUMBER(6)	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 159.06
22950		5/24/2021	2X6X16 LUMBER(6)	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 191.46
					TOTAL:	\$ 737.94
22984	BANCORPSOUTH EQUIPMENT FINANCE	5/22/2021	PAY #27_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
22868	BAY ICE COMPANY	5/17/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 60.50
22833		5/13/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 56.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22845	BAY ICE COMPANY	5/15/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 50.60
22999		5/28/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.00
23049		5/31/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 103.40
					TOTAL:	\$ 303.60
23044	BAY ST LOUIS UTILITIES	5/31/2021	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
23035		5/31/2021	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
23041		5/31/2021	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.99
23036		5/31/2021	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
23037		5/31/2021	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
23042		5/31/2021	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.55
23034		5/31/2021	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
23039		5/31/2021	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
23045		5/31/2021	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 747.07
23046		5/31/2021	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
23038		5/31/2021	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
23040		5/31/2021	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.70
23043		5/31/2021	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
23047		5/31/2021	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 192.14
					TOTAL:	\$ 1,331.45
22967	BEST BUY BUSINESS ADVANTAGE ACCOUNT	5/6/2021	SAMSUNG TABLET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 649.99
					TOTAL:	\$ 649.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22945	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	5/12/2021	KLUTCH TOOLSET(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 199.99
22945		5/12/2021	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 29.63
					TOTAL:	\$ 229.62
22851	BREAUX'S SERVICES, INC.	5/10/2021	LIFT STATION CLEANING	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
22941		5/20/2021	PUMP_STATION #23	UTILITY FUND	UTILITY OPERATIONS	\$ 720.00
22941		5/20/2021	DISPOSAL	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
					TOTAL:	\$ 1,560.00
22926	BUTLER SNOW LLP	5/24/2021	PROFESSIONAL SERVICES_APRIL 2021	GENERAL FUND	ADMINISTRATION	\$ 12,123.79
22924		5/24/2021	PROFESSIONAL SERVICES_APRIL 2021	GENERAL FUND	ADMINISTRATION	\$ 7,475.03
22925		5/24/2021	HURRICANE ZETA_APRIL 2021	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 2,460.00
22942		5/24/2021	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,450.00
					TOTAL:	\$ 25,508.82
22920	CASSIE DUVERNAY	5/10/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
22863	CENTRAL PIPE & SUPPLY	5/3/2021	GAS BALL VALVE(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 810.00
22863		5/3/2021	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 64.67
					TOTAL:	\$ 874.67
22899	CHANCELLOR, INC.	5/18/2021	BALLAST(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.22
22904		5/20/2021	BULBS(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22830	CHANCELLOR, INC.	5/14/2021	115V BULBS(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.38
22937		5/21/2021	115V BULBS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.88
22932		5/21/2021	BULBS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 331.26
					TOTAL:	\$ 957.74
22954	CHELLIE MCGUIRE	5/26/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
22889	CINTAS UNIFORMS	3/25/2021	P.W. UNIFORMS_3/25/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.38
22864		4/22/2021	P.W. UNIFORMS_4/22/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 204.87
22890		4/29/2021	P.W. UNIFORMS_4/29/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 204.87
22905		5/13/2021	P.W. UNIFORMS_5/13/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.59
22944		5/20/2021	P.W. UNIFORMS_5/20/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.03
22889		3/25/2021	UTILITIES UNIFORMS_3/25/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 147.66
22864		4/22/2021	UTILITIES UNIFORMS_4/22/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 148.26
22890		4/29/2021	UTILITIES UNIFORMS_4/29/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 146.55
22905		5/13/2021	UTILITIES UNIFORMS_5/13/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 165.62
22944		5/20/2021	UTILITIES UNIFORMS_5/20/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 141.55
					TOTAL:	\$ 1,798.38
23010	CITY OF BAY SAINT LOUIS	6/1/2021	TRF GF TO DEBT_TAXES	GENERAL FUND	ADMINISTRATION	\$ 59.60
23007		6/1/2021	TRF GF TO 16DBT_TAX LEVY	GENERAL FUND	ADMINISTRATION	\$ 135.73
23008		6/1/2021	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	\$ 77.47
23033		6/1/2021	TRF UTOP TO FED_DEBRIS MATCH	UTILITY FUND	NON-DEPARTMENTAL	\$ 71,413.52
23009		6/1/2021	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 55,987.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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23005	CITY OF BAY SAINT LOUIS	6/1/2021	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 140,000.00
23004		6/1/2021	TRF COMM TO GF_REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 6,380.00
23003		6/1/2021	TRF COMM TO GF_OT REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 3,600.00
22956		5/26/2021	FORFEITED DEPOSIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 278,053.32
22835	COAST CHLORINATOR	5/10/2021	SERVICE CONTRACT_APRIL 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
22835		5/10/2021	ACID ZIRCONYL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.50
22835		5/10/2021	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.50
22835		5/10/2021	PHOSPHATE REDUCING REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.50
22835		5/10/2021	PHOSPHATE ACID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
22835		5/10/2021	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.00
					TOTAL:	\$ 737.50
22833	COAST ELECTRIC POWER ASSOCIATION	5/7/2021	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 174.47
22833		5/7/2021	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.63
22833		5/7/2021	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.82
22833		5/7/2021	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.53
22833		5/7/2021	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.95
22833		5/7/2021	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.32
22833		5/7/2021	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.70
22833		5/7/2021	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.37
22833		5/7/2021	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.99
22833		5/7/2021	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.22
22833		5/7/2021	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.80
22833		5/7/2021	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.46
22833		5/7/2021	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,975.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22833	COAST ELECTRIC POWER ASSOCIATION	5/7/2021	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 739.95
22833		5/7/2021	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.04
22833		5/7/2021	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.06
22833		5/7/2021	386820-050 DRINKWATER MEDIANS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.32
22833		5/7/2021	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.31
22833		5/7/2021	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.57
22833		5/7/2021	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.17
22881		5/7/2021	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.04
22881		5/7/2021	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.57
22881		5/7/2021	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.94
22881		5/7/2021	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.08
22881		5/7/2021	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.39
22881		5/7/2021	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 251.04
22916		5/19/2021	386820-015HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
23027		5/21/2021	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,390.38
23027		5/21/2021	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 560.83
23027		5/21/2021	386820-028 BSL LIGHTS/PARK LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 377.69
23027		5/21/2021	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.79
23027		5/21/2021	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,086.94
23027		5/21/2021	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 728.18
22923		5/21/2021	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 141.20
22923		5/21/2021	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.30
22833		5/7/2021	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 220.26
22833		5/7/2021	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 39.76
22833		5/7/2021	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.94
22833		5/7/2021	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.70
22833		5/7/2021	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 381.25
22833		5/7/2021	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 99.98
22833		5/7/2021	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 48.42

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22833	COAST ELECTRIC POWER ASSOCIATION	5/7/2021	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 52.66
22833		5/7/2021	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 185.98
22833		5/7/2021	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 231.18
22833		5/7/2021	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 139.30
22833		5/7/2021	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,111.59
22833		5/7/2021	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.77
22833		5/7/2021	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 77.21
23027		5/21/2021	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 56.83
23027		5/21/2021	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 39.83
23027		5/21/2021	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 400.15
					TOTAL:	\$ 22,606.50
22929	COBURN'S SUPPLY COMPANY, INC	5/7/2021	YOKE BOXES(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,958.00
22939		5/7/2021	BRASS SADDLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 53.49
					TOTAL:	\$ 2,011.49
22997	COMCEPTS, LLC	6/1/2021	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 141.20
22997		6/1/2021	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 141.20
					TOTAL:	\$ 282.40
22981	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	5/21/2021	TAPPING TEES(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 660.00
22931		5/19/2021	TAP TEE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
22980		5/21/2021	EF TAP TEE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 580.00
22982		5/21/2021	NEPTUNE METER(32)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,280.00
					TOTAL:	\$ 3,160.00

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22873	CSPIRE	5/14/2021	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
22873		5/14/2021	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.03
22873		5/14/2021	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.98
					TOTAL:	\$ 120.39
22879	CSX TRANSPORTATION	5/12/2021	ANNUAL FEE_REAL ESTATE_LAND	GENERAL FUND	ADMINISTRATION	\$ 669.50
					TOTAL:	\$ 669.50
22930	CUSTOM PRODUCTS CORPORATION	5/21/2021	DOUBLE ARROW(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.99
22930		5/21/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
22964		5/25/2021	SPEED LIMIT 35(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.24
22964		5/25/2021	SPEED LIMIT 25(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.32
22964		5/25/2021	SPEED LIMIT 15(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.24
22964		5/25/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
22838		5/13/2021	BLANK GREEN SIGN(100)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 659.00
22838		5/13/2021	BRACKET(100)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 510.00
22838		5/13/2021	BRACKET(100)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 540.00
22838		5/13/2021	BLANK GREEN SIGN(100)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 877.00
22838		5/13/2021	FREIGHT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 3,306.79
23016	CYNTHIA HANSEN	5/25/2021	CASH BOND_REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 800.00
					TOTAL:	\$ 800.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22968	DANA SAFETY SUPPLY/FLEET SAFETY EQUIPMENT	4/2/2021	SPOTLIGHTS(1)	GENERAL FUND	POLICE	\$ 375.00
22968		4/2/2021	FENDER MOUNT(1)	GENERAL FUND	POLICE	\$ 54.00
22968		4/2/2021	CONTROL HEAD(1)	GENERAL FUND	POLICE	\$ 165.00
22968		4/2/2021	INSTALLATION(1)	GENERAL FUND	POLICE	\$ 95.00
22874		5/13/2021	SPOTLIGHTS(1)	GENERAL FUND	POLICE	\$ 375.00
22874		5/13/2021	FENDER MOUNT(1)	GENERAL FUND	POLICE	\$ 54.00
22874		5/13/2021	CONTROL HEAD(1)	GENERAL FUND	POLICE	\$ 165.00
22874		5/13/2021	INSTALLATION(1)	GENERAL FUND	POLICE	\$ 95.00
					TOTAL:	\$ 1,378.00
22886	DELTA WATER LLC	1/15/2021	BILLING_NOVEMBER 2020	UTILITY FUND	ADMINISTRATION	\$ 3,725.00
22886		1/15/2021	BILLING_DECEMBER 2020	UTILITY FUND	ADMINISTRATION	\$ 3,725.00
					TOTAL:	\$ 7,450.00
22885	DONALD SAUCIER	1/26/2021	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
22837	DPC ENTERPRISES, L.P.	4/30/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
22848	EMERGENCY EQUIPMENT PROFESSIONALS, INC	4/26/2021	SCBA ANNUAL TESTING	GENERAL FUND	FIRE	\$ 1,040.00
22848		4/26/2021	SCBA ANNUAL TESTING	GENERAL FUND	FIRE	\$ 120.00
22848		4/26/2021	MILEAGE	GENERAL FUND	FIRE	\$ 75.00
22847		4/26/2021	SCOTT BATTERY BOARD(2)	GENERAL FUND	FIRE	\$ 154.40
22847		4/26/2021	O-RING(1)	GENERAL FUND	FIRE	\$ 3.37

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
22847	EMERGENCY EQUIPMENT PROFESSIONALS, INC	4/26/2021	SLEEVE(1)	GENERAL FUND	FIRE	\$ 12.75
22847		4/26/2021	VALVE SEAT(1)	GENERAL FUND	FIRE	\$ 58.04
22847		4/26/2021	PURGE STEM ASSEMBLY(1)	GENERAL FUND	FIRE	\$ 9.18
22847		4/26/2021	PURGE VALVE KNOB(1)	GENERAL FUND	FIRE	\$ 6.63
22847		4/26/2021	LATCH/PISTON SPRING(2)	GENERAL FUND	FIRE	\$ 4.70
22847		4/26/2021	LATCH(2)	GENERAL FUND	FIRE	\$ 13.66
22847		4/26/2021	LABOR	GENERAL FUND	FIRE	\$ 190.00
					TOTAL:	\$ 1,687.73
22849	FERRARA FIRE APPARATUS, INC.	4/16/2021	E1 DIAGNOSTIC/REPAIR	GENERAL FUND	FIRE	\$ 1,168.00
22850		4/19/2021	FIRE DEX FF COAT(1)	INSURANCE REBATE FIRE	DEBT SERVICE	\$ 1,180.00
					TOTAL:	\$ 2,348.00
22843	FUELMAN	5/17/2021	FUELMAN_P.D. #2024	GENERAL FUND	POLICE	\$ 1,665.12
22948		5/24/2021	FUELMAN_P.D. #7911	GENERAL FUND	POLICE	\$ 1,363.21
22977		5/31/2021	FUELMAN_P.D. #6308	GENERAL FUND	POLICE	\$ 1,810.19
22882		5/10/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 476.66
22915		5/17/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 275.33
22983		5/24/2021	FUELMAN_F.D	GENERAL FUND	FIRE	\$ 270.28
					TOTAL:	\$ 5,860.79
23015	GLENN NELSON	6/2/2021	CASH BOND_REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 155.00
					TOTAL:	\$ 155.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22936	GLOBAL EQUIPMENT COMPANY INC.	5/5/2021	TOLIET PAPER DISPENSER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.85
22936		5/5/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.99
					TOTAL:	\$ 119.84
22961	GULF BREEZE LANDSCAPING, LLC	3/31/2021	LAWN MAINTENANCE_3/04/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
22961		3/31/2021	LAWN MAINTENANCE_3/17/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
22961		3/31/2021	LAWN MAINTENANCE_3/31/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
22960		3/31/2021	LAWN MAINTENANCE_3/08/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
22960		3/31/2021	LAWN MAINTENANCE_3/22/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 9,394.00
23020	GULFSOUTH PIPELINE	5/11/2021	GULFSOUTH PIPELINE_APRIL 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 6,309.45
					TOTAL:	\$ 6,309.45
23050	HANCOCK GOAL CLUB	5/26/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
23006	HC LIBRARY SYSTEM	6/1/2021	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 85.10
					TOTAL:	\$ 85.10
22912	HC TOURISM DEVELOPMENT BUREAU	5/1/2021	MONTHLY SUPPORT_MAY 2021	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23032	HC WATER & SEWER DISTRICT	5/28/2021	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.54
23031		5/28/2021	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.20
					TOTAL:	\$ 108.74
23026	HUBBARDS HARDWARE, INC	11/16/2020	NYLON ROPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.58
23026		11/16/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.46)
22951		5/24/2021	5LB SCREWS(2)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 183.98
22951		5/24/2021	DISCOUNT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ (18.40)
					TOTAL:	\$ 196.70
23002	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	4/13/2021	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	\$ 115.00
23001		4/13/2021	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	\$ 175.00
					TOTAL:	\$ 290.00
22940	IRBY ELECTRICAL DISTRIBUTOR	5/11/2021	LED BLUE BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.94
22940		5/11/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.14
					TOTAL:	\$ 339.08
22826	J.P. COMPRETTE	4/30/2021	PROFESSIONAL SERVICES_MAY 2021	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
22975	JAMES J. CHINICHE, P.A. INC.	6/1/2021	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
22974		6/1/2021	WASHINGTON ST SIDEWALKS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 2,257.49
22987		6/1/2021	BSL PD DESIGN	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 6,617.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22995	JAMES J. CHINICHE, P.A. INC.	6/1/2021	HARBOR_ZETA REPAIRS	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 2,613.75
22973		6/1/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 8,009.05
22994		6/1/2021	HARBOR_PIER 5	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,146.25
					TOTAL:	\$ 22,644.17
22953	JONNA TOMEI	5/26/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
22921	JUSTIN MITCHELL	5/10/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
23018	KAYRIN WHITE	6/1/2021	CASH BOND_REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
22846	LANDERS FORD SOUTH	3/23/2021	DELIVERY FEE-(2)	GENERAL FUND	FIRE	\$ 1,107.00
					TOTAL:	\$ 1,107.00
23017	LAUREN BROWN	5/17/2021	CASH BOND_REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
22860	LEE TRACTOR CO OF MISS., INC.	5/10/2021	WHEEL COVER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.44
22860		5/10/2021	DISC COVER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.68
22860		5/10/2021	STARTER KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22860	LEE TRACTOR CO OF MISS., INC.	5/10/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.27
22859		5/10/2021	ELEMENT FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.90
22859		5/10/2021	FILTER GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.80
22859		5/10/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.86
22832		5/11/2021	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.78
22832		5/11/2021	UDT FLUID(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.66
22832		5/11/2021	UDT FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.89
22832		5/11/2021	A/C COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 888.71
22832		5/11/2021	RECEIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.81
22832		5/11/2021	THERMOSTAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 275.85
22832		5/11/2021	EXPANSION VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.77
					TOTAL:	\$ 2,257.97
23023	LIBERTY MUTUAL INSURANCE COMPANY	5/18/2021	BOND_G.KNOBLOCK	GENERAL FUND	CITY COUNCIL	\$ 1,139.00
23022		5/19/2021	BOND_P.SEAL	GENERAL FUND	CITY COUNCIL	\$ 1,139.00
22970		5/28/2021	BOND_J.DESALVO	GENERAL FUND	CITY COUNCIL	\$ 789.00
22971		5/18/2021	BOND_J.DESALVO	GENERAL FUND	CITY COUNCIL	\$ 350.00
22972		5/18/2021	BOND_W.ZIMMERMAN	GENERAL FUND	CITY COUNCIL	\$ 1,139.00
					TOTAL:	\$ 4,556.00
22965	LIME PI DIGITAL, LLC	5/28/2021	MONTHLY WEB SERVICE_MAY 2021	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
22903	MALONE AUTO SUPPLY, INC(CARQUEST)	5/19/2021	OIL FILTER(3)	GENERAL FUND	POLICE	\$ 13.47
22903		5/19/2021	OIL FILTER(12)	GENERAL FUND	POLICE	\$ 23.28
22903		5/19/2021	OIL FILTER(12)	GENERAL FUND	POLICE	\$ 23.28

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22903	MALONE AUTO SUPPLY, INC(CARQUEST)	5/19/2021	OIL FILTER(6)	GENERAL FUND	POLICE	\$ 15.72
22903		5/19/2021	AIR FILTER(3)	GENERAL FUND	POLICE	\$ 42.57
22903		5/19/2021	AIR FILTER(6)	GENERAL FUND	POLICE	\$ 51.06
22903		5/19/2021	AIR FILTER(6)	GENERAL FUND	POLICE	\$ 91.50
22903		5/19/2021	AIR FILTER(6)	GENERAL FUND	POLICE	\$ 117.84
22903		5/19/2021	SYNTHETIC OIL(18)	GENERAL FUND	POLICE	\$ 97.02
22903		5/19/2021	SYNTHETIC OIL(18)	GENERAL FUND	POLICE	\$ 97.02
22854		5/10/2021	TRAILER CONNECT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.77
22852		5/10/2021	V BELT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.48
22829		5/14/2021	WIPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
22902		5/19/2021	2.5 GAL DEF FLUID(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.88
22902		5/26/2021	HUB&BEARING ASSEMBLY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.72
22853		5/10/2021	A/C COMPRESSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 218.91
22839		5/13/2021	BLOWER MOTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 85.50
22839		5/13/2021	PIGTAIL CONNECTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.68
22839		5/13/2021	RESISTOR MOTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.22
22839		5/13/2021	BRACKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.60
22839		5/13/2021	BOLT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.68
22839		5/13/2021	BRAKE PADS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.08
22839		5/13/2021	CORE RETURN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (6.00)
					TOTAL:	\$ 1,560.28
22895	MARGIE MORKEN	5/17/2021	P&Z REFUND _WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
22955	MATTHEW FARMER	5/26/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22894	MAYLEY'S PEST CONTROL, LLC.	5/17/2021	DEPOT MONTHLY_MAY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 45.00
23025	MEDIACOM	5/21/2021	F.S#1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
22957		5/24/2021	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
					TOTAL:	\$ 553.80
22976	MEMPHIS EQUIPMENT COMPANY	5/20/2021	STARTER(1)	GENERAL FUND	FIRE	\$ 419.44
22976		5/20/2021	CORE(1)	GENERAL FUND	FIRE	\$ 100.00
22976		5/20/2021	FREIGHT	GENERAL FUND	FIRE	\$ 72.86
					TOTAL:	\$ 592.30
22876	MISSISSIPPI POWER	4/30/2021	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,367.37
22876		4/30/2021	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 409.79
22876		4/30/2021	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,097.97
22876		4/30/2021	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.54
22876		4/30/2021	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 972.31
22876		4/30/2021	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 489.90
22876		4/30/2021	04055-18078 SPLASH PAD RESTROOMS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.01
22876		4/30/2021	05889-10169 HISTORICAL BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.96
22876		4/30/2021	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 669.37
22876		4/30/2021	06472-91030 DUNBAR PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.48
22877		5/12/2021	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.82
22877		5/12/2021	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.32
22877		5/12/2021	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.15
22877		5/12/2021	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.22

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22877	MISSISSIPPI POWER	5/12/2021	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.25
22877		5/12/2021	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.77
22877		5/12/2021	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.75
22877		5/12/2021	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.12
22877		5/12/2021	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.80
22877		5/12/2021	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.51
22877		5/12/2021	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.80
22877		5/12/2021	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.65
22877		5/12/2021	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.26
22877		5/12/2021	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.92
22877		5/12/2021	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.77
22877		5/12/2021	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.12
22877		5/12/2021	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.66
22877		5/12/2021	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.25
22877		5/12/2021	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.76
22877		5/12/2021	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.65
22877		5/12/2021	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.36
22877		5/12/2021	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.24
22877		5/12/2021	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.94
22877		5/12/2021	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.31
22877		5/12/2021	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.46
22877		5/12/2021	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.13
22877		5/12/2021	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.69
22877		5/12/2021	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.21
22877		5/12/2021	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.65
22877		5/12/2021	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.93
22877		5/12/2021	19631-85025 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.51
22877		5/12/2021	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.29
22877		5/12/2021	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22877	MISSISSIPPI POWER	5/12/2021	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.68
22877		5/12/2021	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.87
22877		5/12/2021	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.66
22877		5/12/2021	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.19
22877		5/12/2021	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.05
22877		5/12/2021	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.65
22877		5/12/2021	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.39
22877		5/12/2021	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.63
22877		5/12/2021	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.03
22877		5/12/2021	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.97
22877		5/12/2021	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.07
22877		5/12/2021	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.52
22877		5/12/2021	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.10
22877		5/12/2021	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.47
22877		5/12/2021	42621-47002 BLSL ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,943.14
22877		5/12/2021	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.96
22877		5/12/2021	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.35
22877		5/12/2021	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.77
22877		5/12/2021	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.39
22877		5/12/2021	45201-48014 HWY 90 2ND LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.24
22877		5/12/2021	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.89
22877		5/12/2021	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.54
22877		5/12/2021	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.38
22877		5/12/2021	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.56
22877		5/12/2021	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.92
22877		5/12/2021	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.03
22877		5/12/2021	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.34
22877		5/12/2021	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.04
22877		5/12/2021	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22877	MISSISSIPPI POWER	5/12/2021	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.63
22877		5/12/2021	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.66
22877		5/12/2021	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.34
22877		5/12/2021	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.78
22877		5/12/2021	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.24
22877		5/12/2021	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.66
22877		5/12/2021	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
22875		5/12/2021	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 60.81
22875		5/12/2021	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 109.41
22875		5/12/2021	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 108.75
22875		5/12/2021	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 77.92
22875		5/12/2021	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 69.76
22875		5/12/2021	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,807.54
22875		5/12/2021	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 105.60
22875		5/12/2021	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 65.89
22875		5/12/2021	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 54.33
22875		5/12/2021	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 181.90
22875		5/12/2021	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 96.40
22875		5/12/2021	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 416.86
22875		5/12/2021	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 70.52
22875		5/12/2021	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 60.38
22875		5/12/2021	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 819.55
22875		5/12/2021	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,523.47
22875		5/12/2021	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 192.76
22875		5/12/2021	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 99.19
22875		5/12/2021	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 259.25
22875		5/12/2021	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 234.64
22875		5/12/2021	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 965.92
22875		5/12/2021	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 109.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22875	MISSISSIPPI POWER	5/12/2021	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 258.03
22875		5/12/2021	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 128.20
22875		5/12/2021	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 330.15
22875		5/12/2021	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 142.99
22875		5/12/2021	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 777.47
22875		5/4/2021	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 265.37
22875		5/4/2021	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 49.17
22875		5/4/2021	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,208.73
22875		5/4/2021	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 326.06
22985		5/25/2021	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,692.63
					TOTAL:	\$ 40,545.06
22938	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	5/7/2021	COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 418.50
					TOTAL:	\$ 418.50
23000	MS MUNICIPAL WORKERS COMP GROUP	4/28/2021	MS MUNICIPAL WORKERS COMP	GENERAL FUND	POLICE	\$ 8,064.31
23000		4/28/2021	MS MUNICIPAL WORKERS COMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,064.31
					TOTAL:	\$ 16,128.62
22867	MS DEPARTMENT OF EMPLOYMENT SECURITY	5/6/2021	UNEMPLOYMENT QTR END 3/2021	GENERAL FUND	CITY COUNCIL	\$ 235.00
					TOTAL:	\$ 235.00
22996	MS DEPARTMENT OF ENVIRONMENTAL QUALITY	5/25/2021	HARBOR TANK FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22927	MS LAW RESEARCH INSTITUTE	5/25/2021	MS AFFIDAVIT BOOKS(4)	GENERAL FUND	POLICE	\$ 160.00
					TOTAL:	\$ 160.00
23012	MS STATE TREASURER	6/1/2021	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,353.25
23012		6/1/2021	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,514.13
23012		6/1/2021	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 200.00
23012		6/1/2021	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 57.50
23012		6/1/2021	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 435.00
23012		6/1/2021	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,690.00
23012		6/1/2021	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 588.00
23012		6/1/2021	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
23012		6/1/2021	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,458.00
					TOTAL:	\$ 15,335.88
23013	MS. DEPARTMENT OF PUBLIC SAFETY	6/1/2021	CRIMESTOPPERS_MAY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 140.50
23013		6/1/2021	WIRELESS_MAY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 860.00
					TOTAL:	\$ 1,000.50
22855	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/6/2021	ATM 30 FUSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.25
22858		5/6/2021	BLOWER MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.74
22858		5/6/2021	A/C BLOWER MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.64
22858		5/6/2021	BLOWER CONNECTORS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.27
22857		5/6/2021	WELDING WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.99
22828		5/13/2021	ADAPTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.12
22827		5/13/2021	ACCUMULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.46
22827		5/13/2021	SOLVENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.81

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22901	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/19/2021	RED GREASE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
22856		5/6/2021	SAFETY SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.75
22856		5/6/2021	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.97
					TOTAL:	\$ 579.00
22825	NORTHSHORE COMPUTER SERVICES, LLC	4/30/2021	COMPLETE IT COVERAGE_MAY 2021	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
22896		5/21/2021	COMPUTER SPEAKERS(1)	GENERAL FUND	ADMINISTRATION	\$ 20.00
22897		5/17/2021	TABLET CASE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
22897		5/17/2021	SCREEN PROTECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
22896		5/21/2021	TABLET CASE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
					TOTAL:	\$ 2,695.00
22893	PAYLOCITY CORPORATION	5/21/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,106.85
23028		6/4/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 302.40
					TOTAL:	\$ 1,409.25
22922	PHILLIP MORAN	5/10/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
22949	POSTMASTER	5/26/2021	PERMIT:PD95015-000 POSTAGE	UTILITY FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
23030	PUCKETT MACHINERY COMPANY	5/11/2021	ROLLER CREDIT	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ (635.00)
23030		5/11/2021	ENVIROMENTAL FEE CREDIT	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ (6.35)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23030	PUCKETT MACHINERY COMPANY	5/11/2021	EQUIPMENT PROTECTION CREDIT	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ (88.90)
23029		3/2/2021	ROLLER RENTAL 50'	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 3,285.00
23029		3/2/2021	ENVIRONMENTAL FEE	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 32.85
23029		3/2/2021	EQUIPMENT PROTECTION PLAN	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 459.90
					TOTAL:	\$ 3,047.50
22844	QUALITY CUSTOM CARTS	5/12/2021	CLUB GOLF CART	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,975.00
					TOTAL:	\$ 4,975.00
22871	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	5/20/2021	PROSECUTOR_MAY 2021	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
23048	RJ YOUNG COMPANY	5/22/2021	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 82.11
23048		5/22/2021	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 47.41
22880		5/6/2021	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
22880		5/6/2021	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 27.75
22963		5/20/2021	LEXMARK TONER(1)	GENERAL FUND	ADMINISTRATION	\$ 138.00
23048		5/22/2021	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 82.10
23048		5/22/2021	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 47.42
22914		5/18/2021	POLICE_BASE	GENERAL FUND	POLICE	\$ 170.15
22914		5/18/2021	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 104.68
23048		5/22/2021	FIRE COPIER	GENERAL FUND	FIRE	\$ 1.64
22880		5/6/2021	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
22880		5/6/2021	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.75
22880		5/6/2021	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 65.22
					TOTAL:	\$ 905.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22892	S&L OFFICE SUPPLIES , INC	5/19/2021	PILOT GEL PENS(1)	GENERAL FUND	JUDICIAL	\$ 19.86
22892		5/19/2021	INK CARTRIDGE(1)	GENERAL FUND	JUDICIAL	\$ 79.99
22892		5/19/2021	TONER(2)	GENERAL FUND	JUDICIAL	\$ 227.74
22990		6/2/2021	COPY PAPER(20)	GENERAL FUND	ADMINISTRATION	\$ 659.00
22991		6/2/2021	POSTCARDS(5)	GENERAL FUND	BUILDING DEPARTMENT	\$ 110.35
22991		6/2/2021	COPY PAPER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 32.95
22952		5/24/2021	TOLIET TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 86.46
22952		5/24/2021	TRASH LINER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 53.90
					TOTAL:	\$ 1,270.25
22958	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	5/27/2021	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 18.83
					TOTAL:	\$ 18.83
22869	SOUTHERN PIPE & SUPPLY COMPANY, INC	3/1/2021	LOCKING LIDS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 240.10
					TOTAL:	\$ 240.10
22947	SOUTHERN PRINTING & SILKSCREENING, INC	5/19/2021	POLO SHIRTS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.00
					TOTAL:	\$ 75.00
22908	STANLEY SECURITY (SENTRYNET, INC.)	5/11/2021	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
22906		5/11/2021	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
22910		5/11/2021	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
22907		5/11/2021	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22909	STANLEY SECURITY (SENTRYNET, INC.)	5/11/2021	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
22911		5/11/2021	L.S. MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
22900	STRIBLING EQUIPMENT, LLC	5/19/2021	URETHANE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.45
22900		5/19/2021	WINDOW PANE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.33
22900		5/19/2021	LABEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.60
22900		5/19/2021	WINDOW PANE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.81
22900		5/19/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
					TOTAL:	\$ 594.19
22842	SUN COAST CLAYS BUSINESS SUPPLY, INC	5/14/2021	BAGS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 191.94
22935		5/21/2021	MED GLOVE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.92
22935		5/21/2021	TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.60
22935		5/21/2021	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
22935		5/21/2021	TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.97
22935		5/21/2021	DISINFECTANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.52
22935		5/21/2021	SOAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.98
22935		5/21/2021	TRASH BAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.98
22934		5/24/2021	TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.15
					TOTAL:	\$ 698.06
22933	SWE, INC. DBA SOUTHWEST ENGINEERS	5/5/2021	42LB BIOCID(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 548.16
22933		5/5/2021	COOLING TREATMENT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 827.52
22933		5/5/2021	SHIPMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 1,450.68

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23019	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	5/13/2021	NAT. GAS PURCHASE_APRIL 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 21,722.40
					TOTAL:	\$ 21,722.40
22988	T.L. WALLACE CONSTRUCTION, INC.	6/1/2021	PAY #2_PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 469,013.48
					TOTAL:	\$ 469,013.48
22978	TK ELEVATOR	6/1/2021	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,271.92
					TOTAL:	\$ 3,271.92
22992	TOMMY ST. CLAIR DESIGNS LLC	5/26/2021	REMOVE OLD GRAPHICS	GENERAL FUND	POLICE	\$ 200.00
22992		5/26/2021	NEW GRAPHICS MATERIAL	GENERAL FUND	POLICE	\$ 749.00
22992		5/26/2021	INSTALL NEW GRAPHICS	GENERAL FUND	POLICE	\$ 150.00
					TOTAL:	\$ 1,099.00
22989	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	6/1/2021	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
22865	TWC SERVICES INC.	5/5/2021	MATERIAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,452.21
22865		5/5/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,745.00
22865		5/5/2021	TOOLS & USAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 9,297.21

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22959	UNITED RENTALS (NORTH AMERICA), INC	5/4/2021	A/C UNIT_F.S.#2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,290.00
22959		5/4/2021	A/C DUCTING_F.S.#2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
22959		5/4/2021	CABLE BAND_F.S.#2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.00
22959		5/4/2021	CABLE TAIL_F.S.#2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
22959		5/4/2021	PICK UP CHARGE_F.S.#2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 450.00
					TOTAL:	\$ 2,192.00
23010	US BANCORP GOVERNMENT LEASING AND FINANCE, INC	5/21/2021	2020 FERRARA FIRE TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 67,635.17
					TOTAL:	\$ 67,635.17
23021	UTILITY MANAGEMENT CORPORATION	5/11/2021	UTILITY MANAGEMENT_APRIL 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
22969	VISA	5/7/2021	COUNCIL_EMAILS	GENERAL FUND	CITY COUNCIL	\$ 84.00
22969		5/7/2021	COURT_EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
22969		5/7/2021	ADMIN_EMAILS	GENERAL FUND	ADMINISTRATION	\$ 120.00
22969		5/7/2021	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
22969		5/7/2021	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 18.31
22969		5/7/2021	BLDG_EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00
22969		5/7/2021	POLICE_EMAILS	GENERAL FUND	POLICE	\$ 348.00
22969		5/7/2021	POLICE GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
22969		5/7/2021	FIRE_EMAILS	GENERAL FUND	FIRE	\$ 24.00
22969		5/7/2021	PW_EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
22969		5/7/2021	TAX ASSESSOR TITLE DUMP TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.45
22969		5/7/2021	UTILITIES_EMAILS	UTILITY FUND	ADMINISTRATION	\$ 48.00
22969		5/7/2021	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22969	VISA	5/7/2021	INTUIT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 70.00
					TOTAL:	\$ 932.74
22861	WARING OIL COMPANY LLC	5/3/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,135.75
22862		5/6/2021	HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.50
22862		5/6/2021	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
22835		5/10/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,735.58
22898		5/17/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,542.60
22979		5/24/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,666.19
22866		5/10/2021	HARBOR GAS & DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20,209.89
22993		6/1/2021	HARBOR GAS & DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20,529.88
					TOTAL:	\$ 48,079.27
		FUND 001	GENERAL FUND	\$177,349.95		
		FUND 005	MUNICIPAL RESERVE FUND	\$8,875.12		
		FUND 105	FIRE INSURANCE REBATE FUND	\$1,180.00		
		FUND 120	FEDERAL GRANTS FUND	\$8,688.27		
		FUND 200	DEBT SERVICE FUND	\$68,300.24		
		FUND 320	2020 ROAD BOND FUND	\$480,070.03		
		FUND 400	UTILITY FUND	\$191,774.06		
		FUND 450	MUNICIPAL HARBOR FUND	\$197,394.35		
		FUND 650	COMMUNITY HALL UNEARNED	\$12,680.00		
			TOTAL:	\$1,146,312.02		