

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/19/2021_21-037

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/19/2021_21-037						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
24576	ABC RENTAL, INC	9/29/2021	HAMMER RENTAL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.94
24576		9/29/2021	CHISEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
24576		9/29/2021	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 5.51
24577		9/30/2021	HAMMER RENTAL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.00
24577		9/30/2021	ELECTRIC CHISEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
24577		9/30/2021	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 4.68
					TOTAL:	\$ 95.13
24615	ADS SYSTEMS, LLC.	9/27/2021	MONITORING_PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
					TOTAL:	\$ 360.00
24622	AIRGAS, INC	9/30/2021	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 111.60
24622		9/30/2021	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 111.60
24622		9/30/2021	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.32
24622		9/30/2021	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 66.00
					TOTAL:	\$ 311.52
24651	ANGELA STAFFORD	10/5/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
24654	ANNA MOSS	10/5/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24603	ARTISOFT LABORATORIES, LLC	10/1/2021	MONTHLY FEE_OCTOBER 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
24641	BANCORPSOUTH EQUIPMENT FINANCE	10/4/2021	PAY #50_KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
24664	BAY ICE COMPANY	10/9/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 125.40
					TOTAL:	\$ 125.40
24533	BAY ST LOUIS UTILITIES	9/30/2021	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
24528		9/30/2021	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
24529		9/30/2021	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
24532		9/30/2021	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
24530		9/30/2021	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.28
24534		9/30/2021	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.41
24531		9/30/2021	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
24523		9/30/2021	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 550.41
24525		9/30/2021	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
24524		9/30/2021	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
24526		9/30/2021	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.14
24527		9/30/2021	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
24535		9/30/2021	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 56.73
					TOTAL:	\$ 984.47
24610	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	9/8/2021	PAYROLL ORDINANCE	GENERAL FUND	CITY COUNCIL	\$ 34.20
24610		9/22/2021	PAYROLL ORDINANCE	GENERAL FUND	CITY COUNCIL	\$ 34.26

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24610	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	9/1/2021	BUDGET AD	GENERAL FUND	ADMINISTRATION	\$ 433.12
24610		9/8/2021	BUDGET AD	GENERAL FUND	ADMINISTRATION	\$ 433.12
24610		9/8/2021	PAYROLL ORDINANCE	GENERAL FUND	ADMINISTRATION	\$ 34.20
24610		9/15/2021	DISASTER CONSULTING AD	GENERAL FUND	ADMINISTRATION	\$ 40.33
24610		9/15/2021	DISASTER CONSULTING AD	GENERAL FUND	ADMINISTRATION	\$ 40.33
24610		9/22/2021	TAX LEVIES AD	GENERAL FUND	ADMINISTRATION	\$ 288.75
24610		9/22/2021	PAYROLL ORDINANCE	GENERAL FUND	ADMINISTRATION	\$ 34.26
24610		9/8/2021	P&Z AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 85.32
					TOTAL:	\$ 1,457.89
24665	BETZ ROSETTI & ASSOCIATES, INC.	10/6/2021	CYBER POLICY	GENERAL FUND	ADMINISTRATION	\$ 5,304.00
					TOTAL:	\$ 5,304.00
24536	BOYS AND GIRLS CLUB OF MS	10/1/2021	DEPOSIT REFUND-COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
24598	CINTAS UNIFORMS	9/23/2021	P.W. UNIFORMS_9/23/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 186.42
24598		9/23/2021	UTILITIES UNIFORMS_9/23/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 132.42
					TOTAL:	\$ 318.84
24674	CITY OF BAY SAINT LOUIS	10/11/2021	TRF GF TO DEBT_TAXES	GENERAL FUND	ADMINISTRATION	\$ 18,000.00
24678		10/11/2021	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	\$ 2,896.43
24677		10/11/2021	TRF GF TO 16DBT_TAX LEVY	GENERAL FUND	ADMINISTRATION	\$ 5,129.21
24676		10/11/2021	TRF GF TO FIRE_FIRE TRUCK PAYMENT	GENERAL FUND	ADMINISTRATION	\$ 41,647.00
24691		10/11/2021	TRF GF TO DEBT_MILLAGE	GENERAL FUND	ADMINISTRATION	\$ 35.27
24679		10/11/2021	TRF GF TO DEBT_POLICE PAYMENTS	GENERAL FUND	POLICE	\$ 70,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24680	CITY OF BAY SAINT LOUIS	10/11/2021	TRF GF TO DEBT_BUDGET	GENERAL FUND	FIRE	\$ 154,419.00
24681		10/11/2021	TRF GF TO DEBT_P.W. DEBT PAYMENTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130,000.00
24682		10/11/2021	TRF FIRE TO DEBT_FIRE TRUCK NOTES	INSURANCE REBATE FUND	DEBT SERVICE	\$ 50,000.00
24683		10/11/2021	TRF MO UT TO 20DBT_BOND	MODERNIZATION USE TAX FUND	ADMINISTRATION	\$ 80,000.00
24685		10/11/2021	TRF RBCO TO GF_TRANSFER	COUNTY ROAD & BRIDGE FUND	GENERAL	\$ 100,000.00
24684		10/11/2021	TRF RBCO TO DEBT_P.W. DEBT PAYMENT	COUNTY ROAD & BRIDGE FUND	GENERAL	\$ 70,000.00
24686		10/11/2021	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 47,435.29
24687		10/11/2021	TRF UTOP TO UOMF_GRAPPLE PAYBACK	UTILITY FUND	ADMINISTRATION	\$ 44,225.00
24688		10/11/2021	TRF UTOP TO DEBT_UTILITY DEBT	UTILITY FUND	UTILITY OPERATIONS	\$ 122,856.00
24689		10/11/2021	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 27,691.78
24690		10/11/2021	TRF HARB TO GF_INDIRECT FEES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25,000.00
24695		10/11/2021	TRF COMM TO GF_REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 3,420.00
24694		10/11/2021	TRF COMM TO GF_REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 14,080.00
					TOTAL:	\$ 1,006,834.98
24571	COAST CHLORINATOR	9/30/2021	REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 957.00
					TOTAL:	\$ 957.00
24608	COAST ELECTRIC POWER ASSOCIATION	9/20/2021	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,344.65
24608		9/20/2021	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 535.50
24608		9/20/2021	386820-028 BSL LIGHTS/PARK LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 349.36
24608		9/20/2021	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.32
24608		9/20/2021	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,535.87
24608		9/20/2021	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,027.39
24608		9/20/2021	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 51.43
24608		9/20/2021	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 56.11
24608		9/20/2021	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 556.64
					TOTAL:	\$ 13,592.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
24612	COBURN'S SUPPLY COMPANY, INC	9/16/2021	STOP VALVE(5)	UTILITY FUND	UTILITY OPERATIONS	\$	74.25
					TOTAL:	\$	74.25
24556	COMCEPTS, LLC	10/1/2021	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	200.27
24556		10/1/2021	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$	200.28
					TOTAL:	\$	400.55
24619	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	9/30/2021	4" TAP(2)	UTILITY FUND	UTILITY OPERATIONS	\$	70.00
24620		9/30/2021	REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$	90.00
24620		9/30/2021	11 YEAR WARRANTY(10)	UTILITY FUND	UTILITY OPERATIONS	\$	925.00
24620		9/30/2021	13 YEAR WARRANTY(19)	UTILITY FUND	UTILITY OPERATIONS	\$	2,109.00
24620		9/30/2021	12 YEAR WARRANTY(24)	UTILITY FUND	UTILITY OPERATIONS	\$	2,220.00
24620		9/30/2021	14 YEAR WARRANTY(30)	UTILITY FUND	UTILITY OPERATIONS	\$	3,330.00
24620		9/30/2021	12 YEAR WARRANTY(1)	UTILITY FUND	UTILITY OPERATIONS	\$	92.50
24620		9/30/2021	13 YEAR WARRANTY(1)	UTILITY FUND	UTILITY OPERATIONS	\$	111.00
24620		9/30/2021	11 YEAR WARRANTY(1)	UTILITY FUND	UTILITY OPERATIONS	\$	92.50
24620		9/30/2021	14 YEAR WARRANTY(3)	UTILITY FUND	UTILITY OPERATIONS	\$	333.00
24620		9/30/2021	13 YEAR WARRANTY(2)	UTILITY FUND	UTILITY OPERATIONS	\$	222.00
24620		9/30/2021	14 YEAR WARRANTY(2)	UTILITY FUND	UTILITY OPERATIONS	\$	222.00
24620		9/30/2021	11 YEAR WARRANTY(3)	UTILITY FUND	UTILITY OPERATIONS	\$	277.50
					TOTAL:	\$	10,094.50
24578	DISCOUNT TIRE SPOT,INC	9/29/2021	TIRE/MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	294.00
					TOTAL:	\$	294.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24584	ELZY CONCRETE, LLC	9/22/2021	MATERIAL & LABOR_BEYER DR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,496.00
24666		10/8/2021	SIDEWALK_OLD SPANISH TRAIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,975.00
					TOTAL:	\$ 4,471.00
24557	FAST PACE MISSISSIPPI, PLLC	9/20/2021	COVID TEST_FIRE	GENERAL FUND	FIRE	\$ 140.00
					TOTAL:	\$ 140.00
24606	FUELMAN	10/4/2021	FUELMAN_P.D. #8351	GENERAL FUND	POLICE	\$ 1,573.51
24693		10/11/2021	FUELMAN_P.D. #9923	GENERAL FUND	POLICE	\$ 1,839.06
					TOTAL:	\$ 3,412.57
24655	GABRIELLE MAUFFRAY	10/5/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
24658	GULF BREEZE LANDSCAPING, LLC	9/30/2021	LAWN MAINTENANCE_8/25/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
24658		9/30/2021	LAWN MAINTENANCE_9/14/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
24658		9/30/2021	LAWN MAINTENANCE_9/27/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 4,200.00
24614	GULF HYDRAULIC, INC.	9/28/2021	RESEAL CYLINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.02
24614		9/28/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.50
24614		9/28/2021	MISCELLANEOUS SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
					TOTAL:	\$ 159.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24604	HANCOCK COUNTY SHERIFF'S DEPARTMENT	10/4/2021	HOUSING INMATES_AUGUST 2021	GENERAL FUND	JUDICIAL	\$ 7,140.00
24607		10/4/2021	HOUSING INMATES_SEPTEMBER 2021	GENERAL FUND	JUDICIAL	\$ 5,480.00
					TOTAL:	\$ 12,620.00
24675	HC LIBRARY SYSTEM	10/11/2021	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 3,029.46
					TOTAL:	\$ 3,029.46
24661	HC SENIOR CITIZENS	10/11/2021	MONTHLY SUPPORT_OCTOBER 2021	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
24671	HC UTILITY AUTHORITY	9/30/2021	ADMIN FEE&DEBT SVC_SEPTEMBER 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 101,467.11
					TOTAL:	\$ 101,467.11
24559	HC WATER & SEWER DISTRICT	9/30/2021	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.50
24558		9/30/2021	109405_FS#2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.90
					TOTAL:	\$ 103.40
24626	HUBBARDS HARDWARE, INC	8/27/2021	SAW BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.18
24626		8/27/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.92)
24624		9/7/2021	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.99
24624		9/7/2021	NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.59
24624		9/7/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.66)
24625		9/8/2021	REBAR BUNDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.25
24625		9/8/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (11.03)
24635		9/9/2021	EYE BOLT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24635	HUBBARDS HARDWARE, INC	9/9/2021	CHAIN LINKS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.30
24635		9/9/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.50)
34634		9/10/2021	LIQUID NAILS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.90
24634		9/10/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.89)
24636		9/14/2021	TAMPER TOOL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.95
24636		9/14/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.90)
24638		9/17/2021	FLEX SEAL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.67
24638		9/17/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.17)
24637		9/21/2021	WHITE TRAFFIC PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.76
24637		9/21/2021	ROLLERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.75
24637		9/21/2021	BROOM HEAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.05
24637		9/21/2021	BROOM HANDLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.70
24637		9/21/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.93)
24632		8/27/2021	ROPE(1)	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 36.74
24632		8/27/2021	DISCOUNT	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ (3.67)
24630		8/28/2021	EXTENSION CORD(2)	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 194.70
24630		8/28/2021	DISCOUNT	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ (19.47)
24628		8/26/2021	SCREW DRIVER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.98
24628		8/26/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.20)
24631		8/27/2021	RUBBER BOOTS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.25
24631		8/27/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.53)
24627		8/31/2021	KEYS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.50
24627		8/31/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.35)
24629		10/12/2021	PVC CUTTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.45
24629		10/12/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.35)
24633		9/13/2021	PVC PIPE(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 149.98
24633		9/13/2021	CAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.00
24633		9/13/2021	SLEEVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.54
24633		9/13/2021	WATER STOP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.35
24633		9/13/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (21.69)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24639	HUBBARDS HARDWARE, INC	9/24/2021	STAINLESS NUT(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.40
24639		9/24/2021	STAINLESS BOLT(16)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.84
24639		9/24/2021	WISE GRIP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.55
24639		9/24/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (7.58)
24640		9/24/2021	METER BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.25
24640		9/24/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.33)
					TOTAL:	\$ 901.19
24672	HUEY P. STOCKSTILL, LLC	10/8/2021	20-001 PHASE 4_PAY #2	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 392,267.27
24673		10/7/2021	20-001 PHASE 3_PAY #4	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 349,553.57
					TOTAL:	\$ 741,820.84
24669	JAMES J. CHINICHE, P.A. INC.	10/8/2021	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,972.50
24667		10/8/2021	ST.JOHN/EASTERBROOK DRAINAGE	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 5,945.00
24668		10/8/2021	BSL PD	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 8,983.88
24670		10/8/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 8,009.05
					TOTAL:	\$ 24,910.43
24648	JAMIE BISHOP POWELL	10/5/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
24657	JOLENE DENNISON	10/5/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24588	LEE TRACTOR CO OF MISS., INC.	9/28/2021	COVER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.02
24588		9/28/2021	PIN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.44
24588		9/28/2021	WASHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.32
24588		9/28/2021	SNAP RING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.12
24587		9/28/2021	FLANGE BOLT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.16
					TOTAL:	\$ 43.06
24540	LEXI DOUGLAS	10/1/2021	DEPOSIT REFUND_CANCELLATION	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
24652	LINDA MCKINION	10/5/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
24570	LOWE'S	10/1/2021	CIRCUIT BREAKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.83
24572		9/24/2021	ROTARY LASER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 700.63
					TOTAL:	\$ 705.46
24592	MALONE AUTO SUPPLY, INC(CARQUEST)	9/28/2021	BRAKE PADS(1)	GENERAL FUND	POLICE	\$ 56.82
24594		9/24/2021	BLADERUNNER BELT(1)	GENERAL FUND	FIRE	\$ 24.62
24594		9/24/2021	SPARK PLUG(2)	GENERAL FUND	FIRE	\$ 6.48
24594		9/24/2021	OIL FILTER(1)	GENERAL FUND	FIRE	\$ 21.68
24594		9/24/2021	AIR FILTER(1)	GENERAL FUND	FIRE	\$ 21.65
24594		9/24/2021	OIL(3)	GENERAL FUND	FIRE	\$ 17.16
24623		9/29/2021	BATTERY(1)	GENERAL FUND	FIRE	\$ 30.39
24589		9/28/2021	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.55
24590		9/28/2021	POWER STEERING FLUID(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24599	MALONE AUTO SUPPLY, INC(CARQUEST)	9/28/2021	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.99
24573		10/1/2021	SPARK PLUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.24
24573		10/1/2021	IGNITION WIRE SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.31
24573		10/1/2021	IGNITION COIL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.32
24593		10/4/2021	WELDING WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.49
24574		10/4/2021	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.08
24585		10/4/2021	RECEIVER LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.99
24591		9/28/2021	HOSE CLAMP (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.55
24591		9/28/2021	VACUUM CAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.48
					TOTAL:	\$ 815.38
24649	MARIAH BEARD	10/5/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
24579	MAYO'S A/C & HEATING REPAIR, INC.	9/29/2021	HEAT PUMP CONDENSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,780.00
					TOTAL:	\$ 3,780.00
24692	MCKINNEY EQUIPMENT, INC	8/19/2021	RESET SENSOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 387.00
					TOTAL:	\$ 387.00
24567	MEDIACOM	9/21/2021	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
					TOTAL:	\$ 276.90
24600	MISSISSIPPI MUNICIPAL LEAGUE	9/20/2021	SMALL TOWN CONFERENCE	GENERAL FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24642	MISSISSIPPI POWER	9/28/2021	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
24565		9/27/2021	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.07
24565		9/27/2021	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.69
24565		9/27/2021	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.15
24565		9/27/2021	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.95
24565		9/27/2021	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.85
24565		9/27/2021	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.23
24565		9/27/2021	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.14
24565		9/27/2021	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.15
24565		9/27/2021	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.88
24565		9/27/2021	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.78
24565		9/27/2021	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.24
24565		9/27/2021	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.80
24565		9/27/2021	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.77
24565		9/27/2021	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.44
24565		9/27/2021	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.14
24565		9/27/2021	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.79
24565		9/27/2021	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24565		9/27/2021	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.41
24565		9/27/2021	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.41
24565		9/27/2021	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.67
24565		9/27/2021	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.06
24565		9/27/2021	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.95
24565		9/27/2021	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.42
24565		9/27/2021	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.49
24565		9/27/2021	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.63
24565		9/27/2021	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.72
24565		9/27/2021	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.74
24565		9/27/2021	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.92
24565		9/27/2021	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24565	MISSISSIPPI POWER	9/27/2021	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.28
24565		9/27/2021	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.87
24565		9/27/2021	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.75
24565		9/27/2021	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.39
24565		9/27/2021	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.41
24565		9/27/2021	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.65
24565		9/27/2021	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24565		9/27/2021	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.04
24565		9/27/2021	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.76
24565		9/27/2021	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.59
24565		9/27/2021	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.11
24565		9/27/2021	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.94
24565		9/27/2021	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.27
24565		9/27/2021	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.65
24565		9/27/2021	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.42
24565		9/27/2021	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.43
24565		9/27/2021	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.57
24565		9/27/2021	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.55
24565		9/27/2021	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,143.96
24565		9/27/2021	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.68
24565		9/27/2021	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.19
24565		9/27/2021	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.93
24565		9/27/2021	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.96
24565		9/27/2021	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.19
24565		9/27/2021	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.36
24565		9/27/2021	48921-47003 BLC3 OLD SPANISH TRAIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.13
24565		9/27/2021	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.77
24565		9/27/2021	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.59
24565		9/27/2021	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24565		9/27/2021	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24565	MISSISSIPPI POWER	9/27/2021	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.94
24565		9/27/2021	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.09
24565		9/27/2021	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.81
24565		9/27/2021	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.14
24565		9/27/2021	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24565		9/27/2021	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24565		9/27/2021	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.82
24565		9/27/2021	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
24565		9/27/2021	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.93
24565		9/27/2021	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24564		9/27/2021	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 71.97
24564		9/27/2021	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 94.74
24564		9/27/2021	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 86.75
24564		9/27/2021	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 109.27
24564		9/27/2021	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 63.76
24564		9/27/2021	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,445.20
24564		9/27/2021	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 104.74
24564		9/27/2021	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 64.11
24564		9/27/2021	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 60.53
24564		9/27/2021	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 108.66
24564		9/27/2021	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 112.88
24564		9/27/2021	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 257.56
24564		9/27/2021	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.08
24564		9/27/2021	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 80.64
24564		9/27/2021	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 436.35
24564		9/27/2021	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,781.79
24564		9/27/2021	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 163.68
24564		9/27/2021	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 91.68
24564		9/27/2021	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 91.42
24564		9/27/2021	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 191.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
24564	MISSISSIPPI POWER	9/27/2021	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$	671.90
24564		9/27/2021	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	91.80
24564		9/27/2021	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$	152.43
24564		9/27/2021	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$	103.13
24564		9/27/2021	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	81.95
24564		9/27/2021	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$	78.07
24564		9/27/2021	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$	495.37
24563		9/24/2021	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	5,109.37
					TOTAL:	\$	32,254.33
24583	MISSISSIPPI STATE DEPARTMENT OF HEALTH	9/7/2021	ANNUAL ANALYSIS FEE	UTILITY FUND	UTILITY OPERATIONS	\$	11,949.00
					TOTAL:	\$	11,949.00
24611	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	9/23/2021	GAS METER(50)	UTILITY FUND	ADMINISTRATION	\$	19,000.00
24613		9/23/2021	WATER KEY(6)	UTILITY FUND	UTILITY OPERATIONS	\$	30.00
					TOTAL:	\$	19,030.00
24595	MOW LIFE LLC	9/24/2021	SOLENOID(1)	GENERAL FUND	FIRE	\$	12.00
					TOTAL:	\$	12.00
24562	MS STATE TREASURER	10/1/2021	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$	801.10
24562		10/1/2021	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$	3,440.00
24562		10/1/2021	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$	110.00
24562		10/1/2021	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$	23.50
24562		10/1/2021	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$	824.00
24562		10/1/2021	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$	110.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24562	MS STATE TREASURER	10/1/2021	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 283.00
24562		10/1/2021	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
24562		10/1/2021	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,058.00
					TOTAL:	\$ 6,689.60
24560	MS. DEPARTMENT OF PUBLIC SAFETY	10/1/2021	DUI OFFENSE_SEPTEMBER 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
24560		10/1/2021	NON-ADJ INTERLOCK ING_SEPTEMBER 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
24561		10/1/2021	CRIMESTOPPERS_SEPTEMBER 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 410.00
24561		10/1/2021	WIRELESS_SEPTEMBER 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 61.75
					TOTAL:	\$ 771.75
24597	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/24/2021	2 CYCLE OIL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.28
24582		9/24/2021	BLUE DEF(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.85
24581		9/24/2021	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 122.12
24618		10/1/2021	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.59
					TOTAL:	\$ 395.84
24566	NORTHSHORE COMPUTER SERVICES, LLC	9/30/2021	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
24646	ONE STOP GOODYEAR AUTO	9/30/2021	PARTS_UNIT 875	GENERAL FUND	POLICE	\$ 291.44
24646		9/30/2021	LABOR_UNIT 875	GENERAL FUND	POLICE	\$ 541.11
24646		9/30/2021	SHOP SUPPLIES_UNIT 875	GENERAL FUND	POLICE	\$ 24.98
24647		9/9/2021	COOLANT_UNIT 874	GENERAL FUND	POLICE	\$ 199.49
					TOTAL:	\$ 1,057.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24660	PAYLOCITY CORPORATION	10/8/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 309.90
					TOTAL:	\$ 309.90
24575	POSTMASTER	10/1/2021	P.O. BOX 2550 YEARLY FEE	GENERAL FUND	ADMINISTRATION	\$ 160.00
24662		10/11/2021	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,960.00
24568	QUADIENT	9/25/2021	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 272.52
					TOTAL:	\$ 272.52
24605	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	10/4/2021	PROSECUTOR_SEPTEMBER 2021	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
24541	RJ YOUNG COMPANY	9/22/2021	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 82.11
24541		9/22/2021	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 29.54
24541		9/22/2021	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 82.10
24541		9/22/2021	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 29.54
24541		9/22/2021	FIRE COPIER	GENERAL FUND	FIRE	\$ 34.58
					TOTAL:	\$ 257.87
24569	S&L OFFICE SUPPLIES , INC	10/1/2021	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.64
24569		10/1/2021	TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 86.46
24569		10/1/2021	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 76.00
					TOTAL:	\$ 188.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24656	SHELBY ANDERSON	10/5/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
24650	SHELBY MATRANGA	10/5/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
24586	SOUTHERN PIPE & SUPPLY COMPANY, INC	9/24/2021	SIMPLEX PAK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 596.13
					TOTAL:	\$ 596.13
24621	SOUTHERN TIRE MART, LLC	10/4/2021	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.13
24621		10/4/2021	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
24621		10/4/2021	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
24621		10/4/2021	MOUNT/DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
24621		10/4/2021	TIRE DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
24621		10/4/2021	VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
24621		10/4/2021	TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.56
					TOTAL:	\$ 359.69
24644	TEC	10/1/2021	TEC	GENERAL FUND	ADMINISTRATION	\$ 2,676.06
24644		10/1/2021	TEC	UTILITY FUND	ADMINISTRATION	\$ 322.89
24644		10/1/2021	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 229.98
					TOTAL:	\$ 3,228.93
24542	THE FIRST BANK	10/1/2021	PAY #2 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
24547		10/1/2021	PAY #23 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24544	THE FIRST BANK	10/1/2021	PAY #35 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
24551		10/1/2021	PAY #40 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
24549		10/1/2021	PAY #43 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
24549		10/1/2021	PAY #43 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
24550		10/1/2021	PAY #44 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
24550		10/1/2021	PAY #44 CHEVY TRUCKS_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
24543		10/1/2021	PAY #45 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
24548		10/1/2021	PAY #5 DUMP TRUCK_UTILITY	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.40
24545		10/1/2021	PAY #45 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 9,617.80
24554	THE PEOPLES BANK	10/1/2021	PAY #6 FORD F-250_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
24554		10/1/2021	PAY #6 FORD F-250_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
24553		10/1/2021	PAY #6 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
24555		10/1/2021	PAY #8 DODGE DURANGOS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,266.30
					TOTAL:	\$ 3,903.19
24653	THE WEDDING COLLECTION	10/1/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
24538		10/1/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
24539		10/1/2021	COVID CANCELLATION	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
24537		10/5/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 1,400.00
24643	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	10/4/2021	TAX REDEMPTION_SEPTEMBER 2021	GENERAL FUND	ADMINISTRATION	\$ 160.00
					TOTAL:	\$ 160.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24602	TRACTOR SUPPLY CREDIT PLAN	9/30/2021	TRUCK BOX_F250	GENERAL FUND	FIRE	\$ 809.00
24601		9/30/2021	TRUCK BOX_F250	GENERAL FUND	FIRE	\$ 809.00
					TOTAL:	\$ 1,618.00
24580	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	10/1/2021	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
24552	UNITED STATES POSTAL SERVICE	10/1/2021	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	BUILDING DEPARTMENT	\$ 500.00
					TOTAL:	\$ 500.00
24546	VISA	9/6/2021	EMAILS_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 96.00
24546		9/6/2021	EMAILS_COURT	GENERAL FUND	JUDICIAL	\$ 36.00
24546		9/6/2021	EMAILS_ADMIN	GENERAL FUND	ADMINISTRATION	\$ 108.00
24546		9/6/2021	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
24546		9/6/2021	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 38.20
24546		9/6/2021	EMAILS_BLDG	GENERAL FUND	BUILDING DEPARTMENT	\$ 72.00
24546		9/6/2021	EMAILS_POLICE	GENERAL FUND	POLICE	\$ 362.68
24546		9/6/2021	P.D. GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
24546		9/6/2021	EMAILS_FIRE	GENERAL FUND	FIRE	\$ 24.00
24546		9/6/2021	EMAILS_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
24546		9/6/2021	EMAILS_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 48.00
24546		8/10/2021	MEMBERSHIP CLASS	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
24546		8/10/2021	TESTING FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 102.00
24546		8/10/2021	MANUAL	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
24546		8/10/2021	SERVICE FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 11.91
24546		9/6/2021	EMAILS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 36.00
					TOTAL:	\$ 1,309.77

