

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/22/2021_21-021

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/22/2021_21-021						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
23081	ABC RENTAL, INC	5/24/2021	DIAMOND BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
23129		6/8/2021	JACK HAMMER RENTAL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
23129		6/8/2021	CHISEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
23129		6/8/2021	CHISEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.50
23129		6/8/2021	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 6.78
					TOTAL:	\$ 161.28
23159	ADOBE	4/15/2021	ADOBE ACROBAT PRO - 1YR	GENERAL FUND	POLICE	\$ 51.95
					TOTAL:	\$ 51.95
23056	AGRI-AFC, LLC	5/19/2021	STRIKE THREE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
23056		5/19/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
					TOTAL:	\$ 180.00
23145	ALL-PHASE ELECTRIC, INC.	6/3/2021	REEL WIRE(1000)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,200.00
23145		6/3/2021	WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 750.00
					TOTAL:	\$ 2,950.00
23132	ALTERNATIVE SENTENCING & ARREST PROGRAM, INC	6/4/2021	NEW HIRE_FIRE	GENERAL FUND	FIRE	\$ 25.00
23132		6/4/2021	NEW HIRE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
23132		6/4/2021	NEW HIRE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
23132		6/4/2021	NEW HIRE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 100.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23109	ARTISOFT LABORATORIES, LLC	6/1/2021	MONTHLY FEE_JUNE 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
23170	B.E.A.R. ELECTRICAL APPARATUS & REPAIR,INC	6/11/2021	CAPACITOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 46.00
23170		6/11/2021	CAPACITOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
23171		6/11/2021	40 AMP BREAKER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 82.00
					TOTAL:	\$ 163.00
23140	BANCORPSOUTH EQUIPMENT FINANCE	6/4/2021	PAY #46_KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
23142	BAY ICE COMPANY	6/10/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 99.00
					TOTAL:	\$ 99.00
23052	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/7/2021	P&Z AD_6.29.2021	GENERAL FUND	BUILDING DEPARTMENT	\$ 147.72
					TOTAL:	\$ 147.72
23172	BREAUX'S SERVICES, INC.	6/2/2021	PUMP OUT LIFT STATIONS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 640.00
23110	BUTLER SNOW LLP	6/8/2021	PROFESSIONAL SERVICES_MAY 2021	GENERAL FUND	ADMINISTRATION	\$ 10,271.20
23111		6/7/2021	PROFESSIONAL SERVICES_MAY 2021	GENERAL FUND	ADMINISTRATION	\$ 3,342.25
23112		6/7/2021	HURRICANE ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 1,783.70

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
23136	BUTLER SNOW LLP	6/7/2021	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,025.00
					TOTAL:	\$ 17,422.15
23177	CITY OF BAY SAINT LOUIS	6/15/2021	TRF GF TO COMM_DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 285.60
23190		6/17/2021	TRF MRES TO HARBOR_REIMBURSE	MUNICIPAL RESERVE FUND	NON-DEPARTMENTAL	\$ 46,730.26
23189		6/17/2021	TRF MRES TO HARBOR_REIMBURSE	MUNICIPAL RESERVE FUND	NON-DEPARTMENTAL	\$ 194,281.27
23179		6/15/2021	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 24,015.55
23178		6/15/2021	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 75,453.02
23175		6/15/2021	TRF COMM TO GF_REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,920.00
23174		6/15/2021	TRF COMM TO GF_OT REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 585.00
23176		6/15/2021	TRF COMM TO GF_FEES	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 134.74
					TOTAL:	\$ 344,405.44
23155	CNA SURETY	6/16/2021	SURETY BOND_JEFFREY REED	GENERAL FUND	CITY COUNCIL	\$ 1,190.00
					TOTAL:	\$ 1,190.00
23075	COAST CHLORINATOR	5/25/2021	AQUA MAG SOLUTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 935.00
23186		6/7/2021	LMI METERING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 637.00
					TOTAL:	\$ 1,572.00
23085	COAST ELECTRIC POWER ASSOCIATION	6/4/2021	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.77
23086		6/4/2021	386820-056 HWY 90 NEW LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.00
23138		6/7/2021	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.75
23138		6/7/2021	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.14
23138		6/7/2021	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.01
23138		6/7/2021	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.16

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23138	COAST ELECTRIC POWER ASSOCIATION	6/7/2021	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.85
23138		6/7/2021	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.36
23138		6/7/2021	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.56
23138		6/7/2021	386820-039 HWY 90 W LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.64
23138		6/7/2021	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.54
23138		6/7/2021	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.54
23138		6/7/2021	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.71
23138		6/7/2021	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.87
23138		6/7/2021	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,400.98
23138		6/7/2021	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 876.45
23138		6/7/2021	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.35
23138		6/7/2021	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.08
23138		6/7/2021	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.51
23138		6/7/2021	386820-052 WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.49
23138		6/7/2021	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.30
23138		6/7/2021	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.93
23139		6/7/2021	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.12
23139		6/7/2021	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.04
23139		6/7/2021	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 146.61
23139		6/7/2021	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.65
23139		6/7/2021	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.60
23139		6/7/2021	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.80
23138		6/7/2021	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 290.35
23138		6/7/2021	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 42.40
23138		6/7/2021	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.52
23138		6/7/2021	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 46.93
23138		6/7/2021	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 136.42
23138		6/7/2021	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 90.40
23138		6/7/2021	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 51.61
23138		6/7/2021	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 113.62

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23138	COAST ELECTRIC POWER ASSOCIATION	6/7/2021	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 197.29
23138		6/7/2021	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 157.36
23138		6/7/2021	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 114.51
23138		6/7/2021	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,314.71
23138		6/7/2021	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 43.69
23138		6/7/2021	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 50.48
					TOTAL:	\$ 10,263.10
23184	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	6/10/2021	TAP TEE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 620.00
					TOTAL:	\$ 620.00
23121	CONTROL SYSTEMS, INC.	6/2/2021	REPAIR CONTROL PANEL(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 400.00
23121		6/2/2021	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 21.78
					TOTAL:	\$ 421.78
23182	CUSTOM PRODUCTS CORPORATION	6/14/2021	BLANK SHEETS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 434.70
23182		6/14/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 524.70
23153	DISCOUNT TIRE SPOT,INC	5/11/2021	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 75.00
23169	DPC ENTERPRISES, L.P.	5/31/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23161	DPS CRIME LAB	6/3/2021	ANALYTICAL FEES	GENERAL FUND	POLICE	\$	60.00
					TOTAL:	\$	60.00
23078	FASTENAL COMPANY	5/19/2021	EYE BOLT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	23.80
23078		5/19/2021	WIRE ROPE CLIP(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	34.30
23078		5/19/2021	FLAT WASHER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	0.60
23165		6/2/2021	LATCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.91
23122		5/26/2021	RED ELBOW(50)	UTILITY FUND	UTILITY OPERATIONS	\$	214.50
23122		5/26/2021	GALVANIZED NIPPLE(50)	UTILITY FUND	UTILITY OPERATIONS	\$	73.50
23164		6/3/2021	VOLTAGE TESTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$	39.50
					TOTAL:	\$	436.11
23158	FUELMAN	6/7/2021	FUELMAN_P.D. #2686	GENERAL FUND	POLICE	\$	1,626.59
23160		6/14/2021	FUELMAN_P.D. #1090	GENERAL FUND	POLICE	\$	1,605.22
23091		5/31/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	521.83
23141		6/7/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	431.51
					TOTAL:	\$	4,185.15
23180	GILL'S CRANE AND DOZER SERVICE, INC	6/11/2021	PAY #12_PIER 5	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$	191,304.26
					TOTAL:	\$	191,304.26
23080	GRAINGER, INC	5/19/2021	TILT TRUCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	461.34
23076		5/21/2021	CUTOFF WHEEL(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	21.25
23081		5/21/2021	AIR FITLER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	35.40
23081		5/21/2021	AIR FILTER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	40.68
23077		5/21/2021	LARGE GLOVES(6)	UTILITY FUND	UTILITY OPERATIONS	\$	93.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23119	GRAINGER, INC	5/26/2021	BLUE PAINT(36)	UTILITY FUND	UTILITY OPERATIONS	\$	93.60
23166		6/4/2021	RESPIRATOR MASK(1)	UTILITY FUND	UTILITY OPERATIONS	\$	10.47
23166		6/4/2021	RESPIRATOR MASK(1)	UTILITY FUND	UTILITY OPERATIONS	\$	10.47
					TOTAL:	\$	766.93
23143	GULF BREEZE LANDSCAPING, LLC	6/2/2021	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$	24,886.04
					TOTAL:	\$	24,886.04
23083	HANCOCK COUNTY SHERIFF'S DEPARTMENT	6/3/2021	HOUSING INMATES_APRIL 2021	GENERAL FUND	JUDICIAL	\$	6,080.00
23055		6/3/2021	HOUSING INMATES_MAY 2021	GENERAL FUND	JUDICIAL	\$	4,480.00
					TOTAL:	\$	10,560.00
23051	HANCOCK WHITNEY BANK CORP TRUST SERVICE	5/24/2021	SERIES 2020 BOND TRUSTEE FEES	2020 ROAD BOND DEBT FUND	ADMINISTRATION	\$	1,617.78
					TOTAL:	\$	1,617.78
23054	HC CHAMBER OF COMMERCE	2/10/2021	CHAMBER SUPPORT_2021	GENERAL FUND	ADMINISTRATION	\$	32.00
					TOTAL:	\$	32.00
23173	HC SENIOR CITIZENS	6/15/2021	MONTHLY SUPPORT_JUNE 2021	GENERAL FUND	ADMINISTRATION	\$	200.00
					TOTAL:	\$	200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23113	HC SOLID WASTE AUTHORITY	6/8/2021	SOLID WASTE_MAY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 41,983.59
23113		6/8/2021	BULKY WASTE_MAY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 5,088.92
					TOTAL:	\$ 47,072.51
23092	HC UTILITY AUTHORITY	5/31/2021	ADMIN FEE & DEBT SERVICE_MAY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 91,245.37
					TOTAL:	\$ 91,245.37
23064	HUBBARDS HARDWARE, INC	4/16/2021	SCREWS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.72
23064		4/16/2021	BRACKETS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.65
23064		4/16/2021	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
23064		4/16/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.94)
23058		4/19/2021	DEBURRING WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.45
23058		4/19/2021	COARSE WIRE WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.89
23057		4/28/2021	RATCHET STRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.89
23057		4/28/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.99)
23066		4/29/2021	CONCRETE MIX(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.88
23066		4/29/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.19)
23067		4/30/2021	KEYED ENTRY SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.55
23067		4/30/2021	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
23067		4/30/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.71)
23059		5/3/2021	PAINT TRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
23059		5/3/2021	ROLLER PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.65
23059		5/3/2021	ROLLER FRAME(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.55
23059		5/3/2021	48" HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.29
23059		5/3/2021	FAST SET CONCRETE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.50
23059		5/3/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.80)
23062		5/4/2021	SUCTION CUPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.90
23062		5/4/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.19)

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23152	JAMES J. CHINICHE, P.A. INC.	6/14/2021	HARBOR_ZETA REPAIRS	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 4,890.00
23154		6/15/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 16,018.10
					TOTAL:	\$ 20,908.10
23147	JERRY'S LAWN MOWER SALES & SERVICE INC	6/10/2021	GAS HANDHELD TRIMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 307.99
					TOTAL:	\$ 307.99
23183	KENWORTH OF MISSISSIPPI, INC	2/26/2021	ADDITIONAL P.O. 10-16007_SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
					TOTAL:	\$ 40.00
23137	KING WASTE SERVICES, LLC	6/10/2021	PORTOLET_ELECTION	GENERAL FUND	ADMINISTRATION	\$ 100.00
23137		6/10/2021	HANDWASH STATION_ELECTION	GENERAL FUND	ADMINISTRATION	\$ 90.00
					TOTAL:	\$ 190.00
23146	LEE TRACTOR CO OF MISS., INC.	6/1/2021	ASSEMBLY CHAIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.86
					TOTAL:	\$ 167.86
23131	LIBERTY MUTUAL INSURANCE COMPANY	5/18/2021	EUGENE HOFFMAN_BOND	GENERAL FUND	CITY COUNCIL	\$ 350.00
23130		5/28/2021	EUGENE HOFFMAN_BOND	GENERAL FUND	CITY COUNCIL	\$ 789.00
					TOTAL:	\$ 1,139.00
23148	MALONE AUTO SUPPLY, INC(CARQUEST)	6/11/2021	BATTERY(1)	GENERAL FUND	FIRE	\$ 119.99
23074		6/1/2021	LITHIUM GREASE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.96

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23115	MALONE AUTO SUPPLY, INC(CARQUEST)	6/9/2021	BELT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.40
					TOTAL:	\$ 180.35
23150	MAYLEY'S PEST CONTROL, LLC.	6/11/2021	FIRE STATION #2_JUNE 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
23149		6/11/2021	FIRE STATION #1_JUNE 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 205.00
23168	MAYO'S A/C & HEATING REPAIR, INC.	6/10/2021	A/C UNIT_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 3,330.00
23185		6/10/2021	MINISPLIT A/C_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,854.76
					TOTAL:	\$ 6,184.76
23151	MICHAEL REEVES ARCHITECTS, PLLC	6/14/2021	OLD TOWN DEPOT_ARCHITECTURAL	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 30,299.27
					TOTAL:	\$ 30,299.27
23089	MISSISSIPPI POWER	5/27/2021	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.66
23093		6/1/2021	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,472.29
23093		6/1/2021	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.59
23093		6/1/2021	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,507.28
23093		6/1/2021	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.08
23093		6/1/2021	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,265.81
23093		6/1/2021	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 562.85
23093		6/1/2021	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.79
23093		6/1/2021	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.10
23093		6/1/2021	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 860.81
23093		6/1/2021	06472-91030 DUNBAR PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.88
23114		6/3/2021	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 300.19

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23114	MISSISSIPPI POWER	6/3/2021	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$	64.45
23114		6/3/2021	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$	1,226.05
23114		6/3/2021	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$	405.51
					TOTAL:	\$	8,308.34
23124	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	5/28/2021	1" COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$	571.50
23124		5/28/2021	STIFNER(50)	UTILITY FUND	UTILITY OPERATIONS	\$	56.00
23163		6/4/2021	TELESCOPING SHAFT(2)	UTILITY FUND	UTILITY OPERATIONS	\$	663.76
23163		6/4/2021	AUGER(2)	UTILITY FUND	UTILITY OPERATIONS	\$	373.14
23163		6/4/2021	PENTAGON NUT(2)	UTILITY FUND	UTILITY OPERATIONS	\$	125.64
23162		6/4/2021	CHAMFERING TOOL(2)	UTILITY FUND	UTILITY OPERATIONS	\$	205.34
23162		6/4/2021	DEBURRER(2)	UTILITY FUND	UTILITY OPERATIONS	\$	121.60
					TOTAL:	\$	2,116.98
23051	MUNICIPAL CODE CORPORATION	6/2/2021	ANNUAL WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$	550.00
					TOTAL:	\$	550.00
23073	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/20/2021	DEEP SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.49
23118		6/3/2021	BLOWER MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	66.64
23118		6/3/2021	RESISTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	31.81
23117		6/4/2021	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2.64
23117		6/4/2021	FUEL INJECTION(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	136.50
23116		6/8/2021	BEARING HOUSING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	63.16
23116		6/8/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	104.72
					TOTAL:	\$	409.96

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23123	NEAL'S MEASUREMENT SERVICE, INC.	6/2/2021	REBUILD GAS METER(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,125.00
23123		6/2/2021	REGULATOR(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 584.55
23123		6/2/2021	METER CONNECTOR(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 135.05
23123		6/2/2021	INDEX(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 820.45
					TOTAL:	\$ 4,665.05
23156	POCKET PRESS, INC.	5/25/2021	MS CRIME LAW BOOK(10)	GENERAL FUND	POLICE	\$ 89.90
23156		5/25/2021	SHIPPING	GENERAL FUND	POLICE	\$ 8.50
					TOTAL:	\$ 98.40
23187	POSTMASTER	6/16/2021	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
23088	RADARSIGN, LLC	5/27/2021	DIGITAL RADAR SIGN	GENERAL FUND	POLICE	\$ 2,795.00
23088		5/27/2021	SIMULATED CAMERA FLASH	GENERAL FUND	POLICE	\$ 90.00
23088		5/27/2021	UNIVERSAL MOUNT	GENERAL FUND	POLICE	\$ 50.00
23088		5/27/2021	ADDITIONAL 20AMP BATTERY	GENERAL FUND	POLICE	\$ 210.00
23088		5/27/2021	DATA COLLECTION SOFTWARE	GENERAL FUND	POLICE	\$ 275.00
23088		5/27/2021	SHIPPING	GENERAL FUND	POLICE	\$ 95.00
					TOTAL:	\$ 3,515.00
23087	RJ YOUNG COMPANY	6/2/2021	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
23087		6/2/2021	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 27.70
23087		6/2/2021	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
23087		6/2/2021	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23087	RJ YOUNG COMPANY	6/2/2021	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 61.32
					TOTAL:	\$ 228.42
23133	S&L OFFICE SUPPLIES , INC	6/3/2021	POCKET FILES(2)	GENERAL FUND	ADMINISTRATION	\$ 134.20
23133		6/3/2021	BLACK HP INK(2)	GENERAL FUND	ADMINISTRATION	\$ 125.98
23133		6/3/2021	CYAN HP INK(1)	GENERAL FUND	ADMINISTRATION	\$ 73.99
23133		6/3/2021	YELLOW HP INK(1)	GENERAL FUND	ADMINISTRATION	\$ 73.99
23133		6/3/2021	MAGENTA HP INK(1)	GENERAL FUND	ADMINISTRATION	\$ 73.99
23133		6/3/2021	FILE FOLDERS(10)	GENERAL FUND	ADMINISTRATION	\$ 111.50
23133		6/3/2021	FILE FOLDER(1)	GENERAL FUND	ADMINISTRATION	\$ 32.24
23133		6/3/2021	FILE FOLDER(1)	GENERAL FUND	ADMINISTRATION	\$ 32.24
23133		6/3/2021	INK PENS(5)	GENERAL FUND	ADMINISTRATION	\$ 22.90
23133		6/3/2021	FINE POINT INK PENS(2)	GENERAL FUND	ADMINISTRATION	\$ 40.18
23133		6/3/2021	PENCILS(2)	GENERAL FUND	ADMINISTRATION	\$ 10.46
23133		6/3/2021	WHITE OUT(3)	GENERAL FUND	ADMINISTRATION	\$ 24.27
23133		6/3/2021	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 34.59
23133		6/3/2021	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 34.91
23133		6/3/2021	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 18.41
23133		6/3/2021	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 18.41
23133		6/3/2021	INK(1)	GENERAL FUND	ADMINISTRATION	\$ 60.90
23133		6/3/2021	PENCILS(2)	GENERAL FUND	ADMINISTRATION	\$ 21.06
23082		6/1/2021	COPY PAPER(12)	GENERAL FUND	BUILDING DEPARTMENT	\$ 395.40
23095		6/8/2021	TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 86.46
23096		6/7/2021	TRASH LINER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 53.90
23096		6/7/2021	PAPER TOWEL(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 62.84
					TOTAL:	\$ 1,542.82

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23120	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/20/2021	1" COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 271.00
					TOTAL:	\$ 271.00
23127	STANDARD INDUSTRIAL SERVICES LLC	4/1/2021	BOARD STATION BUTTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 590.00
					TOTAL:	\$ 590.00
23097	THE FIRST BANK	6/9/2021	PAY #19_FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
23106		6/9/2021	PAY #2_DUMP TRUCK_UTILITY	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.40
23099		6/9/2021	PAY #31_STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
23103		6/9/2021	PAY #36_CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
23101		6/9/2021	PAY #39_DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
23101		6/9/2021	PAY #39_KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
23102		6/9/2021	PAY #40_CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
23102		6/9/2021	PAY #40_CHEVY TRUCK_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
23100		6/9/2021	PAY #41_KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
23098		6/9/2021	PAY #41_KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 8,703.46
23105	THE PEOPLES BANK	6/9/2021	PAY #2_FORD F-250_FIRE CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
23105		6/9/2021	PAY #2_FORD F-250_ASST FIRE CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
23104		6/9/2021	PAY #2_DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
23090		5/19/2021	PAY #3_DODGE DURANGOS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,316.95
					TOTAL:	\$ 3,953.84
23167	THOMPSON BROTHERS DRILLING, INC	6/11/2021	PUMP TEST(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,200.00
					TOTAL:	\$ 1,200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23084	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	6/1/2021	TAX REDEMPTION_MAY 2021	GENERAL FUND	ADMINISTRATION	\$ 880.00
					TOTAL:	\$ 880.00
23144	TRACTOR SUPPLY CREDIT PLAN	6/10/2021	SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.99
					TOTAL:	\$ 189.99
23072	ULINE	5/19/2021	TRASH CANS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.00
23072		5/19/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.62
					TOTAL:	\$ 293.62
23107	UNITED STATES POSTAL SERVICE	6/9/2021	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	BUILDING DEPARTMENT	\$ 500.00
					TOTAL:	\$ 500.00
23125	WARING OIL COMPANY LLC	6/1/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,582.39
23128		6/7/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,857.95
23134		5/27/2021	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,569.88
23094		6/2/2021	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,269.88
23188		6/15/2021	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,209.88
					TOTAL:	\$ 37,489.98
23126	WARREN PAVING INC	6/3/2021	LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,654.44
23126		6/3/2021	TRANSPORTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 539.88
					TOTAL:	\$ 3,194.32

