

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_07/20/2021\_21-025**

<b>CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/20/2021_21-025</b>						
<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>PAGE 1 AMOUNT</b>
23389	AARON OIL COMPANY, LLC	6/29/2021	USED OIL FILTER DISPOSAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 83.50
					TOTAL:	\$ 83.50
23434	AIRGAS, INC	7/1/2021	ARGON(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 152.34
23434		7/1/2021	PROCESSING FEE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.97
23434		7/1/2021	HAZMAT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.00
23433		7/1/2021	POWER WELDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,999.00
32435		6/30/2021	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
23435		6/30/2021	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
23435		6/30/2021	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.82
23435		6/30/2021	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
					TOTAL:	\$ 3,480.33
23538	AMANDA JOHNSON	7/6/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
23398	ARTISOFT LABORATORIES, LLC	7/1/2021	MONTHLY FEE_JULY 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
23582	B&J PIT STOP	11/20/2020	OIL CHANGE_B-1	GENERAL FUND	POLICE	\$ 55.00
					TOTAL:	\$ 55.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23372	B&K FENCING	12/9/2020	COMMERICAL FENCE_MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,373.22
23372		12/9/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 800.00
					TOTAL:	\$ 2,173.22
23466	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	6/21/2021	7.5 PUMP REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 4,915.00
23477		6/24/2021	REPAIR 5 HP MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 3,817.00
					TOTAL:	\$ 8,732.00
23488	BANCORPSOUTH EQUIPMENT FINANCE	6/21/2021	PAY #28_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
23545		7/4/2021	PAY #47_KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 2,009.05
23540	BARBARA CROAS	7/6/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
23373	BAY ICE COMPANY	7/1/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 77.00
23390		7/5/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 154.00
23551		7/12/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 181.50
					TOTAL:	\$ 412.50
23501	BAY ST LOUIS UTILITIES	6/30/2021	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
23489		6/30/2021	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.23
23494		6/30/2021	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
23495		6/30/2021	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
23496		6/30/2021	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23493	BAY ST LOUIS UTILITIES	6/30/2021	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.88
23499		6/30/2021	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
23490		6/30/2021	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 278.24
23491		6/30/2021	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
23492		6/30/2021	07-4260-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.23
23500		6/30/2021	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
23497		6/30/2021	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.92
23498		6/30/2021	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
23507		6/30/2021	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 380.00
					TOTAL:	\$ 1,321.35
23443	BEST BUY BUSINESS ADVANTAGE ACCOUNT	6/15/2021	SAMSUNG MONITOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.99
					TOTAL:	\$ 149.99
23455	BETZ ROSETTI & ASSOCIATES, INC.	6/21/2021	ADD CHARGERS_POLICE	GENERAL FUND	POLICE	\$ 906.00
23553		7/7/2021	ADD NISSAN ROGUES(2)_POLICE	GENERAL FUND	POLICE	\$ 492.00
23456		6/21/2021	20/21 EQUIPMENT AUDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 295.00
					TOTAL:	\$ 1,693.00
23446	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	6/11/2021	PRESSURE WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,199.99
					TOTAL:	\$ 1,199.99
23478	BREAUX'S SERVICES, INC.	6/24/2021	PUMP LIFT STATION #1	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
					TOTAL:	\$ 650.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23376	CHUBB & SON, INC.	6/21/2021	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	\$ 1,923.00
					TOTAL:	\$ 1,923.00
23463	CINTAS UNIFORMS	6/24/2021	P.W. UNIFORMS_6/24/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.81
23394		7/1/2021	P.W. UNIFORMS_7/01/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.81
23576		7/8/2021	P.W. UNIFORMS_7/08/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 217.39
23463		6/24/2021	UTILITIES UNIFORMS_6/24/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 131.38
23394		7/1/2021	UTILITIES UNIFORMS_7/01/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 131.38
23576		7/8/2021	UTILITIES UNIFORMS_7/08/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 168.03
					TOTAL:	\$ 1,029.80
23532	CITY OF BAY SAINT LOUIS	7/6/2021	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
23530		7/6/2021	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
23535		7/6/2021	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 1,000.00
23601	COAST CHLORINATOR	7/6/2021	AQUA MAG SOLUTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 935.00
23608		6/30/2021	SERVICE CONTRACT_JUNE 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
23608		6/30/2021	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
23608		6/30/2021	ACID ZIRCONYL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.50
23608		6/30/2021	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.00
					TOTAL:	\$ 1,656.50
23486	COAST ELECTRIC POWER ASSOCIATION	6/18/2021	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.00
23521		6/21/2021	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,390.38
23521		6/21/2021	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 560.83

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23521	COAST ELECTRIC POWER ASSOCIATION	6/21/2021	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 377.69
23521		6/21/2021	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.79
23521		6/21/2021	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,086.94
23521		6/21/2021	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,068.29
23487		6/21/2021	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.10
23487		6/21/2021	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.74
23548		7/6/2021	870474-003 HWY90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.71
23547		7/7/2021	386820-056 HWY 90 NEW LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
23603		7/8/2021	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.58
23603		7/8/2021	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.73
23603		7/8/2021	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.96
23603		7/8/2021	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.44
23603		7/8/2021	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.96
23603		7/8/2021	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.70
23603		7/8/2021	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.88
23603		7/8/2021	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.67
23603		7/8/2021	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.77
23603		7/8/2021	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.06
23603		7/8/2021	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.82
23603		7/8/2021	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.19
23603		7/8/2021	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,994.24
23603		7/8/2021	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,241.49
23603		7/8/2021	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.06
23603		7/8/2021	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.26
23603		7/8/2021	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.93
23603		7/8/2021	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.78
23603		7/8/2021	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.63
23603		7/8/2021	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.26
23521		6/21/2021	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 49.91
23521		6/21/2021	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 43.87

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
23521	COAST ELECTRIC POWER ASSOCIATION	6/21/2021	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 360.99
23603		7/8/2021	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 2.52
23603		7/8/2021	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 0.12
23603		7/8/2021	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 9.67
23603		7/8/2021	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 90.42
23603		7/8/2021	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 53.39
23603		7/8/2021	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 108.85
23603		7/8/2021	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 215.39
23603		7/8/2021	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 114.56
23603		7/8/2021	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 129.29
23603		7/8/2021	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,516.60
23603		7/8/2021	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 45.38
23603		7/8/2021	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 31.46
					TOTAL:	\$ 23,379.30
23522	COBURN'S SUPPLY COMPANY, INC	6/14/2021	GALVANIZED NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.56
23522		6/14/2021	GAS REGULATOR(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 472.92
					TOTAL:	\$ 504.48
23397	COMCEPTS, LLC	7/1/2021	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.12
23397		7/1/2021	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 135.13
					TOTAL:	\$ 270.25
23444	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	5/24/2021	1" MCDONALD TAP(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 570.00
23589		7/7/2021	EXCESS FLO VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.00
23589		7/7/2021	EXCESS FLO VALVE(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 540.00
23590		7/7/2021	WATER TUBING(900)	UTILITY FUND	UTILITY OPERATIONS	\$ 306.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23590	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/7/2021	WATER TUBING(300)	UTILITY FUND	UTILITY OPERATIONS	\$ 102.00
23439		6/29/2021	COUPLING(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,350.00
23588		7/6/2021	HOSE SCREEN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 508.00
					TOTAL:	\$ 3,408.00
23467	CUSTOM PRODUCTS CORPORATION	6/22/2021	POST REFLECTORS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 862.00
23467		6/22/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
23461		6/24/2021	GREEN STREET SIGN(100	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 659.00
23461		6/24/2021	GREEN STREET SIGN(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 877.00
23461		6/24/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
23407		6/25/2021	APPLICATION TAPE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 251.28
23407		6/25/2021	BLACK VINYL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.98
23407		6/25/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
23462		6/24/2021	BLANK WHITE SHEET(40)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 579.60
23462		6/24/2021	FREIGHT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 95.00
					TOTAL:	\$ 3,816.86
23384	DIAZ BROS PRINTING	7/6/2021	VEHICLE WRAP_F-250	GENERAL FUND	FIRE	\$ 1,059.00
23384		7/6/2021	VEHICLE WRAP_F-250	GENERAL FUND	FIRE	\$ 899.00
						\$ 1,958.00
23564	DISCOUNT TIRE SPOT,INC	7/8/2021	TIRE REPAIR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
23479		6/29/2021	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 500.00
					TOTAL:	\$ 520.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23577	DOCK BOXES UNLIMITED, INC.	6/7/2021	WHITE FIBERGLASS BOX(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,935.12
23577		6/7/2021	FIBERGLASS RAW MAT(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 365.44
23577		6/7/2021	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 393.30
					TOTAL:	\$ 3,693.86
23447	DPC ENTERPRISES, L.P.	5/21/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,482.72
					TOTAL:	\$ 3,482.72
23580	DPS CRIME LAB	7/6/2021	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
23573	DUHON MACHINERY COMPANY, INC.	7/8/2021	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 496.03
23573		7/8/2021	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 470.58
23573		7/8/2021	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 747.77
23573		7/8/2021	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 369.44
23573		7/8/2021	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 587.48
23573		7/8/2021	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 611.11
23573		7/8/2021	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 672.25
23573		7/8/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
					TOTAL:	\$ 4,039.66
23465	FEDCORP, INC.	6/22/2021	MATERIAL_MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 140.65
23465		6/22/2021	TRAVEL	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00
23465		6/22/2021	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 247.50
					TOTAL:	\$ 438.15



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23436	FEI, INC.	6/24/2021	PERMASERTS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,848.00
23436		6/24/2021	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 20.93
					TOTAL:	\$ 1,868.93
23452	FUELMAN	6/28/2021	FUELMAN_P.D. #9893	GENERAL FUND	POLICE	\$ 1,593.10
23375		7/5/2021	FUELMAN_P.D. #6266	GENERAL FUND	POLICE	\$ 1,866.11
23578		7/12/2021	FUELMAN_P.D. #6235	GENERAL FUND	POLICE	\$ 1,468.34
23502		6/21/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 393.12
23380		6/28/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 318.26
23543		7/5/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 496.05
					TOTAL:	\$ 6,134.98
23437	GRAINGER, INC	6/15/2021	TIE DOWN STRAPS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.56
23437		6/15/2021	CUT OFF WHEELS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.60
					TOTAL:	\$ 204.16
23480	GRAY-DANIELS NISSAN	6/10/2021	2021 NISSAN ROGUE_BLUE	GENERAL FUND	POLICE	\$ 24,190.00
23481		6/10/2021	2021 NISSAN ROGUE_BLACK	GENERAL FUND	POLICE	\$ 24,190.00
					TOTAL:	\$ 48,380.00
23368	GULF BREEZE LANDSCAPING, LLC	6/30/2021	LAWN MAINTENANCE_6/05/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
23368		6/30/2021	LAWN MAINTENANCE_6/23/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
23369		6/30/2021	LAWN MAINTENANCE_6/08/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
23369		6/30/2021	LAWN MAINTENANCE_6/30/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
23593		7/2/2021	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
					TOTAL:	\$ 32,082.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23562	GULFSOUTH PIPELINE	6/9/2021	GULFSOUTH PIPELINE_MAY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 5,653.10
					TOTAL:	\$ 5,653.10
23387	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/7/2021	HOUSING INMATES_JUNE 2021	GENERAL FUND	JUDICIAL	\$ 7,000.00
					TOTAL:	\$ 7,000.00
23560	HC SENIOR CITIZENS	7/12/2021	MONTHLY SUPPORT_JULY 2021	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
23549	HC SOLID WASTE AUTHORITY	7/8/2021	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.60
23549		7/8/2021	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.06
23549		7/8/2021	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.06
23549		7/8/2021	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 947.40
23550		7/8/2021	SOLID WASTE_JUNE 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 41,983.59
23550		7/8/2021	BULKY WASTE_JUNE 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 5,088.92
23549		7/8/2021	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 716.16
					TOTAL:	\$ 49,241.79
23546	HC TOURISM DEVELOPMENT BUREAU	7/1/2021	MONTHLY SUPPORT_JULY 2021	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00
23382	HC UTILITY AUTHORITY	6/30/2021	ADMIN FEE & DEBT SERVICE_JUNE 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 98,929.02
					TOTAL:	\$ 98,929.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23370	HC WATER & SEWER DISTRICT	6/30/2021	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.50
23383		6/30/2021	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.50
					TOTAL:	\$ 137.00
23421	HUBBARDS HARDWARE, INC	5/14/2021	SAW BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.49
23421		5/14/2021	SAW BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.59
23421		5/14/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.21)
23431		5/21/2021	RAPID TAC(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.96
23432		5/25/2021	YELLOW PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.03
23432		5/25/2021	ROLLER FRAMES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.10
23432		5/25/2021	ROLLERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.75
23432		5/25/2021	PAINT TRAYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.10
23432		5/25/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.60)
23430		6/4/2021	COMPRESSION NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.25
23430		6/4/2021	COMPRESSION RINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.95
23430		6/4/2021	COPPER PIPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.94
23430		6/4/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.71)
23429		6/4/2021	P TRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.79
23429		6/4/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.28)
23427		6/9/2021	BOWL GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.99
23427		6/9/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.60)
23422		6/10/2021	HACKSAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.65
23422		6/10/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.57)
23423		6/14/2021	ROLLERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.80
23423		6/14/2021	HANDLE FOR PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.55
23423		6/14/2021	EXTENSION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.85
23423		6/14/2021	TRAFFIC YELLOW PAINT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.09
23423		6/14/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (10.13)
23426		6/15/2021	WATER FEED(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23426	HUBBARDS HARDWARE, INC	6/15/2021	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.99
23426		6/15/2021	COVER PLATES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.78
23426		6/15/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.64)
23426		6/15/2021	P TRAPS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.97
23425		6/16/2021	COMPRESSION CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.59
23425		6/16/2021	EXTENTION TUBES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.65
23425		6/16/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.92)
23424		6/16/2021	WATER LINE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.90
23424		6/16/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.09)
23428		6/8/2021	FISH TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.19
23428		6/8/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.62)
23420		6/23/2021	HAND PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.35
23420		6/23/2021	BOOTS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.89
23420		6/23/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (5.72)
					TOTAL:	\$ 384.79
23594	HUEY P. STOCKSTILL, LLC	7/12/2021	WARD 6 ASPHALT_PAVING PHASE 3_PAY #1	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 73,821.95
					TOTAL:	\$ 73,821.95
23529	JACK'S G&M AUTO ELECTRIC, INC	6/28/2021	PARTS_UNIT 180	GENERAL FUND	POLICE	\$ 551.78
23529		6/28/2021	LABOR_UNIT 180	GENERAL FUND	POLICE	\$ 623.00
					TOTAL:	\$ 1,174.78
23587	JAMES J. CHINICHE, P.A. INC.	7/13/2021	BSL CITY PARK ADA PLAN_MLK PARK	GENERAL FUND	CITY COUNCIL	\$ 2,512.50
23599		7/13/2021	JACKSON ST SEWER REHAB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,502.50
23600		7/13/2021	WEBSTER DRAINAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,572.50
23596		7/13/2021	BSL POLICE DEPARTMENT	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,651.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23597	JAMES J. CHINICHE, P.A. INC.	7/13/2021	BOYS & GIRLS CLUB FENCE	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 1,720.00
23598		7/13/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 8,009.05
					TOTAL:	\$ 17,967.80
23595	JE TALLEY CONSTRUCTION INC	7/12/2021	CITYWIDE CONCRETE_PHASE 1_PAY #2	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 45,882.12
					TOTAL:	\$ 45,882.12
23531	JULIE GRAFF	7/6/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
23469	LAMEY ELECTRIC INC.	6/25/2021	BALLFIELD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 462.12
					TOTAL:	\$ 462.12
23365	LEE TRACTOR CO OF MISS., INC.	7/7/2021	BOSS BLADE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.34
23365		7/7/2021	DECK BELT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 186.82
23365		7/7/2021	V BELT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.42
23365		7/7/2021	DISCHARGE COVER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.02
23365		7/7/2021	BLADES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.88
23442		6/18/2021	SPRING PLATE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.72
23366		7/7/2021	FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.50
					TOTAL:	\$ 702.70
23586	LIFELOC TECHNOLOGIES	4/23/2021	REPAIR BREATH TEST MACHINE(1)	GENERAL FUND	POLICE	\$ 198.00
23586		4/23/2021	SHIPPING	GENERAL FUND	POLICE	\$ 15.00
					TOTAL:	\$ 213.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23386	LIME PI DIGITAL, LLC	6/28/2021	MONTHLY WEB SERVICE_JUNE 2021	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
23451	LOWE'S	6/22/2021	TOILETS(2)	GENERAL FUND	FIRE	\$ 283.10
					TOTAL:	\$ 283.10
23534	MADISON SMITH	7/6/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
23581	MALONE AUTO SUPPLY, INC (CARQUEST)	7/9/2021	BATTERY(1)_UNIT 567	GENERAL FUND	POLICE	\$ 144.99
23575		7/8/2021	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.99
23574		7/8/2021	AIR FLOW SENSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 68.98
					TOTAL:	\$ 333.96
23403	MAYLEY'S PEST CONTROL, LLC.	6/30/2021	COUNCIL CHAMBERS_JUNE 2021	GENERAL FUND	CITY COUNCIL	\$ 80.00
23404		6/30/2021	COMMUNITY HALL_JUNE 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
23405		6/30/2021	OLD TOWN COMMUNITY_JUNE 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 206.00
23527	MCKINNEY EQUIPMENT, INC	6/30/2021	BRINE SENSORS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 871.03
					TOTAL:	\$ 871.03

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23503	MEDIACOM	6/21/2021	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
23585		6/24/2021	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
					TOTAL:	\$ 553.80
23438	MEMPHIS EQUIPMENT COMPANY	6/23/2021	SHIPPING	GENERAL FUND	FIRE	\$ 22.00
23449		6/23/2021	SOLENOID SHUTOFF(1)	GENERAL FUND	FIRE	\$ 339.30
23449		6/23/2021	CABLE KILLER(1)	GENERAL FUND	FIRE	\$ 28.28
23450		6/29/2021	INCORRECT CABLE KILLER	GENERAL FUND	FIRE	\$ (28.28)
23359		7/1/2021	CABLE THROTTLE(1)	GENERAL FUND	FIRE	\$ 43.00
23359		7/1/2021	FREIGHT	GENERAL FUND	FIRE	\$ 17.68
					TOTAL:	\$ 421.98
23356	MIDSOUTH UTILITY CONTRACTORS, INC.	7/6/2021	4" MAIN GAS LEAK	UTILITY FUND	UTILITY OPERATIONS	\$ 3,562.50
					TOTAL:	\$ 3,562.50
23377	MISSISSIPPI POWER	6/28/2021	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
23506		6/30/2021	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,701.53
23506		6/30/2021	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 364.05
23506		6/30/2021	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,038.82
23506		6/30/2021	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.73
23506		6/30/2021	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,461.57
23506		6/30/2021	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 793.17
23506		6/30/2021	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.44
23506		6/30/2021	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
23506		6/30/2021	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 960.32
23506		6/30/2021	06472-91030 DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
23591		7/2/2021	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 328.87
23591		7/2/2021	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 58.26

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23591	MISSISSIPPI POWER	7/2/2021	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,409.13
23591		7/2/2021	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 466.46
23371		6/24/2021	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,118.51
					TOTAL:	\$ 16,970.24
23415	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	6/18/2021	HDPE CULVERT(80)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 982.40
23441		6/24/2021	YOKEBOX EXPANDER(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 974.00
23523		6/16/2021	415 GAS METER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 9,500.00
23363		6/25/2021	CIRCLE CLAMP(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 538.80
23363		6/25/2021	CIRCLE CLAMP(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,138.80
23363		6/25/2021	CIRCLE CLAMP(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 569.80
23363		6/25/2021	CIRCLE CLAMP(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,147.20
23363		6/25/2021	CIRCLE CLAMP(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 581.00
23363		6/25/2021	CIRCLE CLAMP(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,161.20
23363		6/25/2021	CIRCLE CLAMP(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
23363		6/25/2021	CIRCLE CLAMP(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,183.40
23362		6/25/2021	2" GAS COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 327.18
23374		6/25/2021	COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.78
23374		6/25/2021	COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.04
23361		6/25/2021	BOLT GASKET(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.24
23416		5/18/2021	GAS REGULATOR(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,008.00
					TOTAL:	\$ 19,874.84
23606	MS STATE TREASURER	7/1/2021	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,554.75
23606		7/1/2021	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,102.94
23606		7/1/2021	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
23606		7/1/2021	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.50
23606		7/1/2021	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,217.50



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23606	MS STATE TREASURER	7/1/2021	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 223.00
23606		7/1/2021	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 486.00
23606		7/1/2021	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 91.75
23606		7/1/2021	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,403.00
					TOTAL:	\$ 11,139.44
23604	MS. DEPARTMENT OF PUBLIC SAFETY	7/1/2021	DUI OFFENSE_JUNE 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 200.00
23604		7/1/2021	NON-ADJ INTERLOCK IGNITION_JUNE 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
23605		7/1/2021	CRIMESTOPPERS_JUNE 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 114.21
23605		7/1/2021	WIRELESS_JUNE 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 640.00
					TOTAL:	\$ 1,454.21
23458	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/23/2021	BATTERIES(4)	GENERAL FUND	FIRE	\$ 774.44
23459		6/23/2021	SOLENIOD(2)	GENERAL FUND	FIRE	\$ 151.36
23473		6/30/2021	DEF FLUID(20)	GENERAL FUND	FIRE	\$ 159.80
23472		6/30/2021	BRACKET(2)	GENERAL FUND	FIRE	\$ 294.36
23472		6/30/2021	SIDE STEP(2)	GENERAL FUND	FIRE	\$ 667.48
23472		6/30/2021	FREIGHT	GENERAL FUND	FIRE	\$ 12.99
23464		6/24/2021	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.99
23567		7/7/2021	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.38
23567		7/7/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.80
23567		7/7/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.09
23567		7/7/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.55
23567		7/7/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.36
23567		7/7/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.55
23568		7/7/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.19
23568		7/7/2021	CABIN AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.40
23568		7/7/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23568	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/7/2021	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.38
23568		7/7/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.55
23566		7/7/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.21
23566		7/7/2021	CABIN AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.93
23566		7/7/2021	CABIN AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.42
23566		7/7/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.78
23566		7/7/2021	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.49
23566		7/7/2021	BREATHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.05
23566		7/7/2021	DEF FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.05
23566		7/7/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.78
23570		7/7/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.43
23570		7/7/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.31
23570		7/7/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.85
23570		7/7/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.74
23570		7/7/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.02
23570		7/7/2021	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.13
23570		7/7/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.05
23570		7/7/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.38
23569		7/8/2021	WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.89
23569		7/8/2021	RED RTCV SILICONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.42
					TOTAL:	\$ 2,951.78
23296	NATIONAL CORROSION SERVICE, INC	6/29/2021	QUALIFICATION PLAN	UTILITY FUND	UTILITY OPERATIONS	\$ 1,750.00
					TOTAL:	\$ 1,750.00
23602	NORTHSHORE COMPUTER SERVICES, LLC	6/23/2021	ADOBE(1)	GENERAL FUND	POLICE	\$ 70.00
					TOTAL:	\$ 70.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23583	OCHSNER MEDICAL CENTER - HANCOCK	7/5/2021	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	\$ 85.00
23583		7/5/2021	PHYSICAL_POLICE	GENERAL FUND	POLICE	\$ 95.00
23583		7/5/2021	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	\$ 50.00
23583		7/5/2021	PHYSICAL_POLICE	GENERAL FUND	POLICE	\$ 75.00
23583		7/5/2021	PHYSICAL_POLICE	GENERAL FUND	POLICE	\$ 55.00
23583		7/5/2021	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	\$ 25.00
23457		4/5/2021	3RD HEPATITIS_FIRE	GENERAL FUND	FIRE	\$ 100.00
23457		4/5/2021	3RD HEPATITIS_FIRE	GENERAL FUND	FIRE	\$ 100.00
23457		4/5/2021	3RD HEPATITIS_FIRE	GENERAL FUND	FIRE	\$ 100.00
23457		4/5/2021	3RD HEPATITIS_FIRE	GENERAL FUND	FIRE	\$ 100.00
23457		4/5/2021	3RD HEPATITIS_FIRE	GENERAL FUND	FIRE	\$ 100.00
23583		7/5/2021	DRUG SCREEN_POLICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
23583		7/5/2021	HEPATITIS_UTILITIES	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
23583		7/5/2021	HEPATITIS_UTILITIES	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
23583		7/5/2021	DRUG SCREEN_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 1,160.00
23476	PAYLOCITY CORPORATION	7/2/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 313.28
					TOTAL:	\$ 313.28
23607	PETE LEWIS	6/22/2021	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
23559	POSTMASTER	7/12/2021	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23414	PUCKETT MACHINERY COMPANY	6/23/2021	8' CUTTING EDGE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.00
23414		6/23/2021	PLOW BOLTS(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.80
23414		6/23/2021	NUT(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.88
23408		3/30/2021	ROLLER 50' RENTAL	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 3,285.00
23408		3/30/2021	ENVIRONMENTAL FEE	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 32.85
23408		3/30/2021	EQUIPMENT PROTECTION	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 459.90
23410		4/2/2021	ROLLER CREDIT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ (635.00)
23410		4/2/2021	CREDIT ENVIRONMENTAL FEE	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ (7.87)
23410		4/2/2021	CREDIT EQUIPMENT PROTECTION PLAN	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ (88.90)
23409		5/6/2021	PICKUP CHARGE	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 100.00
23409		5/6/2021	EQUIPMENT PROTECTION	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 61.60
23409		5/6/2021	ENVIRONMENTAL FEE	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 4.40
23409		5/6/2021	ROLLER_WARD 6 ROAD	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 440.00
23411		5/11/2021	ROLLER CREDIT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ (440.00)
23411		5/11/2021	CREDIT ENVIRONMENTAL FEE	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ (4.40)
23411		5/11/2021	CREDIT EQUIPMENT PROTECTION PLAN	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ (61.60)
23412		7/7/2021	INTEREST	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 27.15
23413		7/7/2021	INTEREST	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 38.10
					TOTAL:	\$ 3,588.91
23508	QUADIENT (NEOPOST)	6/24/2021	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 272.52
					TOTAL:	\$ 272.52
23360	RED BUD SUPPLY, INC.	6/22/2021	BRACKET(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
23360		6/22/2021	CROSS PIECE BRACKET(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 525.00
23360		6/22/2021	BRACKET(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 450.00
23360		6/22/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 1,500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23504	RJ YOUNG COMPANY	5/22/2021	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 82.11
23504		5/22/2021	BUILDING COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 82.10
23504		5/22/2021	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 31.16
23504		5/22/2021	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 31.17
23505		6/17/2021	POLICE_BASE	GENERAL FUND	POLICE	\$ 170.15
23505		6/17/2021	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 93.82
23504		5/22/2021	FIRE COPIER	GENERAL FUND	FIRE	\$ 5.19
					TOTAL:	\$ 495.70
23555	S&L OFFICE SUPPLIES , INC	7/8/2021	BLACK PENS(1)	GENERAL FUND	CITY COUNCIL	\$ 12.78
23555		7/8/2021	BLUETOOTH SPEAKER(1)	GENERAL FUND	CITY COUNCIL	\$ 40.29
23454		6/22/2021	E911 SHEETS(500)	GENERAL FUND	BUILDING DEPARTMENT	\$ 267.25
23563		7/12/2021	PENS(1)	GENERAL FUND	POLICE	\$ 23.04
23563		7/12/2021	PENS(1)	GENERAL FUND	POLICE	\$ 23.04
23563		7/12/2021	9V BATTERY(1)	GENERAL FUND	POLICE	\$ 24.29
23563		7/12/2021	AIRDUSTER(1)	GENERAL FUND	POLICE	\$ 7.07
23460		6/24/2021	HP CARTRIDGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.20
23460		6/24/2021	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.95
23471		6/28/2021	WEEKLY PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.32
23381		6/30/2021	UPS SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 60.36
23544		7/9/2021	CLIPBOARDS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.74
23583		7/12/2021	COPY PAPER(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 197.70
23583		7/12/2021	FOLDERS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.64
23475		6/29/2021	TONER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 85.98
23399		7/1/2021	TRASH LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 53.90
23399		7/1/2021	TRASH LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.21
23393		7/2/2021	THERMAL PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.48
23552		7/9/2021	TOLIET TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 86.46
					TOTAL:	\$ 1,180.70

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>		<b>AMOUNT</b>
23539	SARAH OLDMIXON	7/6/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL		\$ 400.00
						TOTAL:	\$ 400.00
23392	SIEMENS INDUSTRY, INC.	6/18/2021	A/C REPAIR	GENERAL FUND	CITY COUNCIL		\$ 853.00
						TOTAL:	\$ 853.00
23474	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	6/29/2021	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL		\$ 31.54
						TOTAL:	\$ 31.54
23525	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/20/2021	YOKE BOXES(20)	UTILITY FUND	UTILITY OPERATIONS		\$ 4,054.00
23445		6/15/2021	4" PVC PIPE(40)	UTILITY FUND	UTILITY OPERATIONS		\$ 200.40
						TOTAL:	\$ 4,254.40
23526	SOUTHERN PRINTING & SILKSCREENING, INC	6/30/2021	SHIRT(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 54.00
23526		6/30/2021	EMBROIDERED LOGO(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 25.50
23526		6/30/2021	EMBROIDERED NAME(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 12.00
						TOTAL:	\$ 91.50
23385	SOUTHERN TIRE MART, LLC	5/12/2021	GALAXY TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 938.00
23385		5/12/2021	TIRE DISMOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 90.00
23385		5/12/2021	16.9/18.4R34(2)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 96.00
23385		5/12/2021	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 85.00
23385		5/12/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 175.00
						TOTAL:	\$ 1,384.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23524	STANLEY ACCESS TECHNOLOGIES LLC	6/21/2021	TRAVEL_1ST TRIP	GENERAL FUND	CITY COUNCIL	\$ 207.00
23524		6/21/2021	HEX DOGGING KIT	GENERAL FUND	CITY COUNCIL	\$ 40.00
23524		6/21/2021	TRAVEL_2ND TRIP	GENERAL FUND	CITY COUNCIL	\$ 184.00
23524		6/21/2021	SHIPPING & HANDLING	GENERAL FUND	CITY COUNCIL	\$ 3.40
					TOTAL:	\$ 434.40
23448	STRIBLING EQUIPMENT, LLC	6/23/2021	BOLT(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.56
23448		6/23/2021	CUTTING EDGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 256.40
23448		6/23/2021	BOLT(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.08
23448		6/23/2021	NUT(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.76
23448		6/23/2021	CUTTING EDGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.26
23367		7/7/2021	FILTER ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.81
23367		7/7/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.33
23367		7/7/2021	FILTER ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.39
23367		7/7/2021	FILTER ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.03
23367		7/7/2021	BREATHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.24
					TOTAL:	\$ 843.86
23470	SUN COAST CLAYS BUSINESS SUPPLY, INC	6/25/2021	PAPER DISPENSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.98
23357		7/2/2021	BLEACH(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.78
					TOTAL:	\$ 71.76
23358	SUNSOUTH LLC	7/6/2021	BRAKE LINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.84
					TOTAL:	\$ 117.84

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
23567	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	6/15/2021	NAT. GAS PURCHASE_MAY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 19,495.13
					TOTAL:	\$ 19,495.13
23541	TABITHA JOHNSON	7/6/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
23482	TEC	6/1/2021	TEC_JUNE 2021	GENERAL FUND	ADMINISTRATION	\$ 2,662.92
23483		7/1/2021	TEC_JULY 2021	GENERAL FUND	ADMINISTRATION	\$ 2,706.98
23482		6/1/2021	TEC_JUNE 2021	UTILITY FUND	ADMINISTRATION	\$ 320.50
23483		7/1/2021	TEC_JULY 2021	UTILITY FUND	ADMINISTRATION	\$ 325.10
23482		6/1/2021	TEC_JUNE 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 221.55
23483		7/1/2021	TEC_JULY 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 218.91
					TOTAL:	\$ 6,455.96
23510	THE FIRST BANK	7/9/2021	PAY #20 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
23520		7/9/2021	PAY #3 DUMP TRUCK_UTILITY	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.40
23512		7/9/2021	PAY #32 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
23516		7/9/2021	PAY #37 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
23514		7/9/2021	PAY #40 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
23514		7/9/2021	PAY #40 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
23515		7/9/2021	PAY #41 CHEVY TUCRK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
23515		7/9/2021	PAY #41 CHEVY TRUCK_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
23513		7/9/2021	PAY #42 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
23511		7/9/2021	PAY #42 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 8,703.46



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23518	THE PEOPLES BANK	7/9/2021	PAY #3 FORD F-250_FIRE CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
23518		7/9/2021	PAY #3 FORD F-250_ASST FIRE CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
23517		7/9/2021	PAY #3 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
23519		7/9/2021	PAY #5_DODGE DURANGOS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,266.30
					TOTAL:	\$ 3,903.19
23537	THE WEDDING COLLECTION	7/6/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
23557	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	7/2/2021	TAX REDEMPTION_JUNE 2021	GENERAL FUND	ADMINISTRATION	\$ 1,240.00
					TOTAL:	\$ 1,240.00
23533	TORI WILEY	7/6/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
23388	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	7/1/2021	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
23406	TWC SERVICES INC.	6/16/2021	LABOR	GENERAL FUND	FIRE	\$ 84.00
23406		6/16/2021	TRAVEL	GENERAL FUND	FIRE	\$ 84.00
					TOTAL:	\$ 168.00
23484	TYLER WORKS/TYLER TECHNOLOGIES	6/16/2021	MOBILE PERMITS/INSPECTION	GENERAL FUND	BUILDING DEPARTMENT	\$ 262.50
23485		6/23/2021	MOBILE PERMITS/INSPECTIONS	GENERAL FUND	BUILDING DEPARTMENT	\$ 446.25

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
23542	TYLER WORKS/TYLER TECHNOLOGIES	6/30/2021	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$ 38.80
					TOTAL:	\$ 747.55
23565	UNITED RENTALS (NORTH AMERICA), INC	3/30/2021	BOOM RENTAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 720.00
					TOTAL:	\$ 720.00
23509	UNITED STATES POSTAL SERVICE	7/9/2021	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	BUILDING DEPARTMENT	\$ 500.00
					TOTAL:	\$ 500.00
23558	UTILITY MANAGEMENT CORPORATION	7/12/2021	UTILITY MANAGEMENT_MAY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
23440	VECTOR CHEMICAL	6/29/2021	DEGREASER DRUM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.00
23440		6/29/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.00
					TOTAL:	\$ 367.00
23453	VINSON UNIFORMS, INC	5/19/2021	UNIFORM SHIRTS(3)	GENERAL FUND	POLICE	\$ 149.97
23453		5/19/2021	UNIFORM SHIRTS(2)	GENERAL FUND	POLICE	\$ 91.70
23453		5/19/2021	UNIFORM PANTS(3)	GENERAL FUND	POLICE	\$ 149.85
23453		5/19/2021	PANT STRIPING(3)	GENERAL FUND	POLICE	\$ 31.50
23453		5/19/2021	TIE(1)	GENERAL FUND	POLICE	\$ 5.95
23453		5/19/2021	CUFF CASE(1)	GENERAL FUND	POLICE	\$ 31.10
23453		5/19/2021	RADIO HOLSTER(1)	GENERAL FUND	POLICE	\$ 31.90
23453		5/19/2021	VELCRO INNER BELT(1)	GENERAL FUND	POLICE	\$ 31.95
23453		5/19/2021	BELT KEEPER(2)	GENERAL FUND	POLICE	\$ 22.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23453	VINSON UNIFORMS, INC	5/19/2021	BALLISTIC VEST(1)	GENERAL FUND	POLICE	\$ 572.94
					TOTAL:	\$ 1,119.06
23536	VISHWAMITHRA SUNKARA	7/6/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
23418	WARING OIL COMPANY LLC	5/21/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,111.12
23419		6/21/2021	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,011.61
23417		6/28/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,226.46
23592		7/6/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,322.47
23579		7/1/2021	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,982.13
					TOTAL:	\$ 19,653.79
23468	WARREN PAVING INC	6/24/2021	ASPHALT COLD MIX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,080.00
23572		6/29/2021	LIMESTONE(201.31)	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 5,938.65
23391		6/30/2021	LIMESTONE(45.79)	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 1,350.81
23391		6/30/2021	TRANSPORTING(45.79)	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 274.74
23572		6/30/2021	TRANSPORTING(201.31)	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 1,207.86
23571		7/7/2021	LIMESTONE	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 2,947.94
23571		7/7/2021	TRANSPORT	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 599.58
					TOTAL:	\$ 13,399.58
23378	WATCH GUARD VIDEO	4/19/2021	BODY CAMERA(3)	GENERAL FUND	POLICE	\$ 2,985.00
23378		4/19/2021	CHARGER/DOCK(3)	GENERAL FUND	POLICE	\$ 285.00
23378		4/19/2021	SHIPPING & HANDLING	GENERAL FUND	POLICE	\$ 45.00
					TOTAL:	\$ 3,315.00

