

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/17/2021_21-027

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/17/2021_21-027						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23932	AARON WILKINSON	7/24/2021	SERVICE/REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.00
23933		7/29/2021	RUBBER CONNECTORS(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.00
23933		7/29/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,330.00
					TOTAL:	\$ 1,689.00
23931	ABC RENTAL, INC	8/3/2021	JACK HAMMER_RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 34.00
23931		8/3/2021	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 4.08
					TOTAL:	\$ 38.08
23980	ADVANCED COLLISION INC	5/11/2021	REPLACE WINDOW_FORD VAN	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 549.20
					TOTAL:	\$ 549.20
23756	AIRGAS, INC	7/31/2021	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
23756		7/31/2021	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.10
23756		7/31/2021	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.82
23756		7/31/2021	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
					TOTAL:	\$ 289.02
23826	AMSTERDAM PRINTING	7/28/2021	PAYROLL CHANGE NOTICES(6)	GENERAL FUND	ADMINISTRATION	\$ 257.10
23826		7/28/2021	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 33.81
					TOTAL:	\$ 290.91
23839	AMY COYNE	8/10/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23945	ANDREW BLUM	7/29/2021	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL		\$ 2,500.00
						TOTAL:	\$ 2,500.00
23940	ARTISOFT LABORATORIES, LLC	8/1/2021	MONTHLY FEE_AUGUST 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 100.00
						TOTAL:	\$ 100.00
23912	BANCORPSOUTH EQUIPMENT FINANCE	8/4/2021	PAY #48 KUBOTA W/KING TERRAIN	DEBT SERVICE FUND	DEBT SERVICE		\$ 1,343.98
						TOTAL:	\$ 1,343.98
23978	BAY ICE COMPANY	8/2/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 104.50
23891		8/9/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 103.40
						TOTAL:	\$ 207.90
23811	BAY ST LOUIS UTILITIES	7/30/2021	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
23812		7/30/2021	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 51.23
23805		7/30/2021	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 10.00
23804		7/30/2021	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 10.00
23806		7/30/2021	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 40.28
23814		7/30/2021	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 99.05
23803		7/30/2021	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
23809		7/30/2021	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 719.39
23813		7/30/2021	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50
23807		7/30/2021	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 10.00
23808		7/30/2021	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 44.50
23810		7/30/2021	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 34.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23815	BAY ST LOUIS UTILITIES	7/30/2021	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	641.87
					TOTAL:	\$	1,764.32
238787	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	7/9/2021	P&Z AD_07/14/2021	GENERAL FUND	BUILDING DEPARTMENT	\$	38.76
23919		8/10/2021	P&Z AD_08/31/2021	GENERAL FUND	BUILDING DEPARTMENT	\$	86.28
					TOTAL:	\$	125.04
23793	BUTLER SNOW LLP	8/9/2021	PROFESSIONAL SERVICES_JULY 2021	GENERAL FUND	ADMINISTRATION	\$	7,979.46
23792		8/9/2021	PROFESSIONAL SERVICES_JULY 2021	GENERAL FUND	ADMINISTRATION	\$	1,473.75
23794		8/9/2021	HURRICANE ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$	675.00
23795		8/6/2021	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	480.00
					TOTAL:	\$	10,608.21
23892	CHAMPION DODGE	8/3/2021	TIRE PATCH_UNIT 899	GENERAL FUND	POLICE	\$	25.00
23890		7/13/2021	REPLACE THERMOSTAT_UNIT 188	GENERAL FUND	POLICE	\$	58.95
					TOTAL:	\$	83.95
23766	CHANCELLOR, INC.	7/22/2021	FUSE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	42.65
23949		8/9/2021	XTR SPECIAL(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	89.25
					TOTAL:	\$	131.90
23779	CINTAS UNIFORMS	7/22/2021	P.W. UNIFORMS_7/22/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	204.61
23779		7/22/2021	UTILITIES UNIFORMS_7/22/2021	UTILITY FUND	UTILITY OPERATIONS	\$	133.18
					TOTAL:	\$	337.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23837	CITY OF BAY SAINT LOUIS	8/10/2021	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	400.00
					TOTAL:	\$	400.00
23747	COAST CHLORINATOR	7/29/2021	EJECTOR NOZZLE (6)	UTILITY FUND	UTILITY OPERATIONS	\$	25.50
23747		7/29/2021	NOZZLE COMBINATION(3)	UTILITY FUND	UTILITY OPERATIONS	\$	390.00
					TOTAL:	\$	415.50
23913	COAST ELECTRIC POWER ASSOCIATION	8/3/2021	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	58.86
23924		8/4/2021	386820-056 HWY 90 NEW LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	74.00
					TOTAL:	\$	132.86
23967	COAST GLASS AND MIRROR, LLC	8/5/2021	WINDSHIELD REPAIR_UNIT 867	GENERAL FUND	POLICE	\$	55.00
23953		7/15/2021	LABOR TO INSTALL_JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	120.00
					TOTAL:	\$	175.00
23975	COMCEPTS, LLC	8/2/2021	ANSWERING SERVICES_JULY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	317.87
23975		8/2/2021	ANSWERING SERVICES_JULY 2021	UTILITY FUND	ADMINISTRATION	\$	317.88
					TOTAL:	\$	635.75
23956	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	8/3/2021	FIELD MOUSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$	995.00
23925		8/2/2021	NEPTUNE DISC METER(32)	UTILITY FUND	UTILITY OPERATIONS	\$	1,280.00
					TOTAL:	\$	2,275.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23963	CONTROL SYSTEMS, INC.	8/4/2021	REPAIR CONTROL PANELS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
23963		8/4/2021	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 19.53
					TOTAL:	\$ 339.53
23744	CUSTOM PRODUCTS CORPORATION	8/4/2021	POST REFLECTOR(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 890.00
23744		8/4/2021	BICYCLE TRAFFIC(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 284.32
23744		8/4/2021	SPEED LIMIT 15(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 684.80
23744		8/4/2021	SPEED LIMIT 25(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 342.40
23744		8/4/2021	BREAKAWAY NUTS(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
23744		8/4/2021	BOLT HEX HEAD(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.00
23744		8/4/2021	WHITE SIGN(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 325.60
23744		8/4/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
23745		8/4/2021	POST REFLECTOR(40)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 712.00
23745		8/4/2021	BREAKAWAY NUTS(200)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 100.00
23745		8/4/2021	BOLT HEX HEAD(200)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 68.00
23745		8/4/2021	OBJECT MARKERS(12)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 210.60
23745		8/4/2021	OBJECT MARKERS(12)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 210.60
23745		8/4/2021	FREIGHT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 4,196.32
23838	DEDRA RAMSAY	8/10/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
23901	DIAMONDHEAD HARDWARE LLC	5/27/2021	FIELD MARKER(56)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 436.24
					TOTAL:	\$ 436.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23974	DISCOUNT TIRE SPOT,INC	7/2/2021	TIRE_CODE ENFORCEMENT	GENERAL FUND	BUILDING DEPARTMENT	\$	20.00
					TOTAL:	\$	20.00
23962	DUKE LEVY & ASSOCIATES, P.A.	7/29/2021	104 BAYVIEW SURVEY	GENERAL FUND	BUILDING DEPARTMENT	\$	500.00
					TOTAL:	\$	500.00
23782	ESAFETY SUPPLIES, INC	7/16/2021	MEDIUM GLOVES(2)	GENERAL FUND	POLICE	\$	156.00
23782		7/16/2021	LARGE GLOVES(2)	GENERAL FUND	POLICE	\$	156.00
23782		7/16/2021	SHIPPING	GENERAL FUND	POLICE	\$	68.01
					TOTAL:	\$	380.01
23768	FASTENAL COMPANY	7/12/2021	YELLOW PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$	96.00
23767		7/12/2021	RED TEE(50)	UTILITY FUND	UTILITY OPERATIONS	\$	108.00
23767		7/12/2021	RED TEE(50)	UTILITY FUND	UTILITY OPERATIONS	\$	214.50
					TOTAL:	\$	418.50
23950	FEDERAL SIGNAL CORPORATION	8/6/2021	PATHFINDER CONTROLS(2)	MUNICIPAL RESERVE FUND	POLICE	\$	1,050.00
					TOTAL:	\$	1,050.00
23898	FERRARA FIRE APPARATUS, INC.	7/26/2021	CAB LIFT CYLINDERS	GENERAL FUND	FIRE	\$	777.00
23898		7/26/2021	VELOCITY VALVE	GENERAL FUND	FIRE	\$	104.00
23898		7/26/2021	SHIPPING	GENERAL FUND	FIRE	\$	75.00
23898		7/26/2021	SHOP SUPPLIES	GENERAL FUND	FIRE	\$	50.00
23898		7/26/2021	TRAVEL	GENERAL FUND	FIRE	\$	291.00
23898		7/26/2021	LABOR	GENERAL FUND	FIRE	\$	910.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23903	FERRARA FIRE APPARATUS, INC.	7/21/2021	SPANNER WRENCH(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 126.80
23903		7/21/2021	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.00
23943		7/29/2021	NOZZLE(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,620.00
23943		7/29/2021	FREIGHT CHARGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.00
					TOTAL:	\$ 3,983.80
23952	FLAIL MASTER	7/26/2021	BLADE BOLT KIT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 204.00
23952		7/26/2021	ROTARY BLADE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 468.00
23952		7/26/2021	WASHER/BOLT BLADE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.00
23952		7/26/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 863.00
23977	FUELMAN	8/2/2021	FUELMAN_P.D. #7251	GENERAL FUND	POLICE	\$ 1,421.91
23889		8/9/2021	FUELMAN_P.D. #2925	GENERAL FUND	POLICE	\$ 1,839.38
23816		7/26/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 388.64
23911		8/2/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 254.21
					TOTAL:	\$ 3,904.14
23928	GLOBAL EQUIPMENT COMPANY INC.	7/28/2021	ANCHOR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.20
23928		7/28/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.23
23927		7/29/2021	STEEL BENCH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,639.80
23927		7/29/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.76
					TOTAL:	\$ 1,950.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23966	GRAINGER, INC	7/29/2021	WELDING WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.99
23965		7/29/2021	THREAD SEALANT(12)	UTILITY FUND	UTILITY OPERATIONS	\$	252.72
					TOTAL:	\$	303.71
23929	GULF BREEZE LANDSCAPING, LLC	7/31/2021	LAWN MAINTENANCE_7/23/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2,198.00
23930		7/31/2021	LAWN MAINTENANCE_7/13/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,400.00
23930		7/31/2021	LAWN MAINTENANCE_7/27/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,400.00
					TOTAL:	\$	4,998.00
23752	GULF HYDRAULIC, INC.	7/28/2021	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	21.63
23752		7/28/2021	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	9.96
23752		7/28/2021	DIM LIGHT SWIVEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	9.45
23752		7/28/2021	TUBE END(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1.86
23752		7/28/2021	ASSEMBLY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.00
					TOTAL:	\$	45.90
23893	HARRIET SANDERS	8/5/2021	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$	500.00
					TOTAL:	\$	500.00
23888	HC SENIOR CITIZENS	8/10/2021	MONTHLY SUPPORT_AUGUST 2021	GENERAL FUND	ADMINISTRATION	\$	200.00
					TOTAL:	\$	200.00
23824	HC SOLID WASTE AUTHORITY	8/6/2021	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	73.80
23824		8/6/2021	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	89.53
23824		8/6/2021	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	89.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23824	HC SOLID WASTE AUTHORITY	8/6/2021	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$	315.80
23823		8/6/2021	SOLID WASTE_JULY 2021	UTILITY FUND	UTILITY OPERATIONS	\$	41,983.59
23823		8/6/2021	BULKY WASTE_JULY 2021	UTILITY FUND	UTILITY OPERATIONS	\$	5,088.92
23824		8/6/2021	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	358.08
					TOTAL:	\$	47,999.25
23825	HC UTILITY AUTHORITY	7/31/2021	ADMIN FEE & DEBT SERVICE_JULY 2021	UTILITY FUND	UTILITY OPERATIONS	\$	93,571.20
					TOTAL:	\$	93,571.20
23819	HC WATER & SEWER DISTRICT	7/30/2021	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$	26.50
23818		7/30/2021	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$	76.00
					TOTAL:	\$	102.50
23763	HUBBARDS HARDWARE, INC	6/9/2021	WEATHERMATIC MATERIAL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	123.54
23765		6/30/2021	HEX NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.97
23765		6/30/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.50)
23764		7/1/2021	PACKING TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	6.99
23764		7/1/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.70)
23762		7/8/2021	PADLOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	7.05
23762		7/8/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.71)
23760		7/9/2021	PAINT BRUSH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	13.90
23760		7/9/2021	ROLLER FRAMES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	9.10
23760		7/9/2021	PAINT TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	9.10
23760		7/9/2021	PAINT TRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.35
23760		7/9/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(3.65)
23759		7/12/2021	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	34.79
23759		7/12/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(3.48)

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23758	HUBBARDS HARDWARE, INC	7/13/2021	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	69.58
23758		7/13/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(6.96)
23761		7/15/2021	ALLEN WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$	7.45
23761		7/15/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$	(0.75)
					TOTAL:	\$	274.07
23885	HUEY P. STOCKSTILL, LLC	8/6/2021	20-001 PHASE 3_PAY #2	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$	358,720.94
					TOTAL:	\$	358,720.94
23788	JAMES J. CHINICHE, P.A. INC.	8/9/2021	SUNSET SEWER-DEQ	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$	2,045.00
23796		8/9/2021	FEMA HARBOR REPAIRS	FEDERAL GRANTS FUND	ADMINISTRATION	\$	1,928.75
23789		8/9/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$	16,018.10
					TOTAL:	\$	19,991.85
23938	KATE LUCY	8/9/2021	CULVERT REFUND_150 BURNETT ST	GENERAL FUND	NON-DEPARTMENTAL	\$	350.00
23939		8/9/2021	CULVERT REFUND_217 CHARTRES DR	GENERAL FUND	NON-DEPARTMENTAL	\$	250.00
					TOTAL:	\$	600.00
23840	KATE MURRAY	8/10/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00
					TOTAL:	\$	300.00
23937	KIRKS WHEEL & TIRE PROS, LLC	8/5/2021	ROGUE WINDOW TINT	GENERAL FUND	POLICE	\$	90.00
23936		8/5/2021	ROGUE WINDOW TINT	GENERAL FUND	POLICE	\$	90.00
					TOTAL:	\$	180.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23959	LIBERTY MUTUAL INSURANCE COMPANY	8/6/2021	BOND RENEWAL_DEPUTY CLERK	GENERAL FUND	ADMINISTRATION	\$ 175.00
23957		8/6/2021	BOND RENEWAL_ASST. POLICE CHIEF	GENERAL FUND	POLICE	\$ 175.00
23958		8/6/2021	BOND RENEWAL_POLICE CHIEF	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 525.00
23951	LOWE'S	8/10/2021	WEIGHT BLOCK(90)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.50
23951		8/10/2021	PALLET CHARGE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.78
23951		8/10/2021	QUIKRETE(42)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.80
23951		8/10/2021	QUIKRETE(70)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.40
23951		8/10/2021	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
					TOTAL:	\$ 544.48
23743	MALONE AUTO SUPPLY, INC(CARQUEST)	8/5/2021	BATTERY_UNIT 037	GENERAL FUND	POLICE	\$ 145.49
23948		8/10/2021	WINDSHIELD SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.87
23947		8/10/2021	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.99
					TOTAL:	\$ 272.35
23791	MAYLEY'S PEST CONTROL, LLC.	3/18/2021	ANT TREATMENT_SPORTSPLEX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 385.00
					TOTAL:	\$ 385.00
23781	MAYO'S A/C & HEATING REPAIR, INC.	6/15/2021	A/C REPAIR_TRAIN DEP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
23781		6/15/2021	CAPACITOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.80
23780		7/15/2021	A/C REPAIR_SIGN SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
23780		7/15/2021	FREON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.00
					TOTAL:	\$ 296.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23822	MEDIACOM	7/21/2021	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$	276.90
23821		7/24/2021	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$	276.90
					TOTAL:	\$	553.80
23907	MISSISSIPPI POWER	7/30/2021	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,872.35
23907		7/30/2021	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	345.27
23907		7/30/2021	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2,081.11
23907		7/30/2021	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.91
23907		7/30/2021	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,578.48
23907		7/30/2021	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	936.83
23907		7/30/2021	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	57.63
23907		7/30/2021	05889-10169 HISTORICAL BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.62
23907		7/30/2021	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,153.69
23907		7/30/2021	06472-91030 DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.62
23923		7/28/2021	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	52.32
23802		7/26/2021	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	8,661.23
					TOTAL:	\$	16,903.06
23749	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	7/20/2021	HDPE PIPE(80)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,680.00
23750		7/20/2021	HDPE PIPE(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2,456.00
23751		7/20/2021	HDPE PIPE(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,850.00
23964		7/28/2021	HDPE PIPE(200)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$	1,850.00
23964		7/28/2021	HDPE PIPE(140)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$	1,719.20
23969		7/28/2021	20'FLOAT SWITCH(14)	UTILITY FUND	UTILITY OPERATIONS	\$	615.44
23969		7/28/2021	40' FLOAT SWITCH(14)	UTILITY FUND	UTILITY OPERATIONS	\$	798.14
23748		7/23/2021	1" CTS COMP TEE(50)	UTILITY FUND	UTILITY OPERATIONS	\$	3,300.00
					TOTAL:	\$	14,268.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23833	MS MUNICIPAL CLERKS & COLLECTORS ASSOCIATION	7/30/2021	APPLICATION FEE_CMC	GENERAL FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 150.00
23894	MS STATE TREASURER	8/2/2021	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,079.27
23894		8/2/2021	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,449.50
23894		8/2/2021	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 180.00
23894		8/2/2021	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
23894		8/2/2021	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,144.00
23894		8/2/2021	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 71.00
23894		8/2/2021	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 300.00
23894		8/2/2021	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 88.25
23894		8/2/2021	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,558.00
					TOTAL:	\$ 8,900.02
23896	MS. DEPARTMENT OF PUBLIC SAFETY	8/2/2021	DUI OFFENSE_JULY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
23896		8/2/2021	NON-ADJ INTERLOCK ING_JULY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 255.00
23895		8/2/2021	CRIMESTOPPERS_JULY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 103.00
23895		8/2/2021	WIRELESS_JULY 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 501.00
					TOTAL:	\$ 959.00
23776	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/22/2021	SYNTHETIC OIL(1)	GENERAL FUND	POLICE	\$ 679.99
23776		7/22/2021	OIL FILTER(10)	GENERAL FUND	POLICE	\$ 26.30
23776		7/22/2021	OIL FILTER(10)	GENERAL FUND	POLICE	\$ 19.70
23776		7/22/2021	OIL FILTER(10)	GENERAL FUND	POLICE	\$ 19.70
23776		7/22/2021	AIR FILTER(6)	GENERAL FUND	POLICE	\$ 58.14
23972		8/3/2021	BRAKE PADS(1)	GENERAL FUND	POLICE	\$ 36.99
23955		8/17/2021	OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23954	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/29/2021	SPARK PLUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.12
23954		6/29/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.68
23954		6/29/2021	FUEL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.48
23772		7/22/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.97
23772		7/22/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.08
23774		7/22/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.07
23774		7/22/2021	SPARK PLUGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.10
23773		7/22/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.63
23773		7/22/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.01
23773		7/22/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.61
23773		7/22/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.54
23773		7/22/2021	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.00
23775		7/22/2021	ABSORBENT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.24
23775		7/22/2021	TIRE REPAIR KIT(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.40
23775		7/22/2021	BRAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.32
23973		8/4/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.01
23973		8/4/2021	OIL FLTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.63
23973		8/4/2021	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.05
23973		8/4/2021	FUSE HOLDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.07
23973		8/4/2021	PRIMARY WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.37
23973		8/4/2021	PRIMARY WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.37
23973		8/4/2021	RING TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.50
23973		8/4/2021	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.85
23973		8/4/2021	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.77
23973		8/4/2021	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.35
2371		8/4/2021	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.83
23971		8/4/2021	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.89
23971		8/4/2021	HOSE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.13
					TOTAL:	\$ 1,657.34

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23753	NATIONAL CORROSION SERVICE, INC	7/29/2021	UPDATED GAS MANUAL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,650.00
					TOTAL:	\$ 1,650.00
23920	ONE STOP GOODYEAR AUTO	1/14/2021	LUBE OIL/FILTER_UNIT 402	GENERAL FUND	POLICE	\$ 10.00
23920		1/14/2021	OIL FILTER_UNIT 402	GENERAL FUND	POLICE	\$ 5.99
23920		1/14/2021	OIL_UNIT 402	GENERAL FUND	POLICE	\$ 47.92
23920		1/14/2021	OIL DISPOSAL FEE_UNIT 402	GENERAL FUND	POLICE	\$ 2.00
23920		1/14/2021	R/R SENSOR_UNIT 402	GENERAL FUND	POLICE	\$ 32.48
23920		1/14/2021	IAT SENSOR_UNIT 402	GENERAL FUND	POLICE	\$ 129.15
23920		1/14/2021	WIPER BLADES_UNIT 402	GENERAL FUND	POLICE	\$ 29.98
23920		1/14/2021	TIRE ROTATION_UNIT 402	GENERAL FUND	POLICE	\$ 49.96
23920		1/14/2021	BATTERY_MAIN_UNIT 402	GENERAL FUND	POLICE	\$ 179.99
23920		1/14/2021	BATTERY_AUX_UNIT 402	GENERAL FUND	POLICE	\$ 179.99
23920		1/14/2021	R/R BOTH BATTERIES_UNIT 402	GENERAL FUND	POLICE	\$ 77.94
23920		1/14/2021	SET TOW ALIGNMENT_UNIT 402	GENERAL FUND	POLICE	\$ 49.95
23914		8/10/2021	REPAIRS_UNIT 878	GENERAL FUND	POLICE	\$ 1,413.87
23921		5/13/2021	REPAIRS_UNIT 875	GENERAL FUND	POLICE	\$ 1,318.82
23922		6/15/2021	TIRE_UNIT 878	GENERAL FUND	POLICE	\$ 145.70
23915		8/5/2021	REPAIRS_UNIT 875	GENERAL FUND	POLICE	\$ 565.13
23917		8/6/2021	ABS SPEED SENSORS_UNIT 877	GENERAL FUND	POLICE	\$ 89.22
23917		8/6/2021	LABOR_UNIT 877	GENERAL FUND	POLICE	\$ 64.95
23918		8/6/2021	TIRES_UNIT 009	GENERAL FUND	POLICE	\$ 614.96
23916		8/6/2021	NEW TIRES_UNIT 904	GENERAL FUND	POLICE	\$ 291.40
					TOTAL:	\$ 5,299.40
23886	POSTMASTER	8/10/2021	PRIV LICENSE MAILOUTS(2021)	GENERAL FUND	ADMINISTRATION	\$ 1,000.00
23887		8/10/2021	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 2,800.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23771	PUCKETT MACHINERY COMPANY	7/22/2021	RIM ONLY_CAT 416	GENERAL FUND	STREETS & PUBLIC WORKS	\$	369.38
					TOTAL:	\$	369.38
23935	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	8/6/2021	PROSECUTOR_JULY 2021	GENERAL FUND	JUDICIAL	\$	1,000.00
					TOTAL:	\$	1,000.00
23820	RJ YOUNG COMPANY	7/26/2021	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$	82.11
23820		7/26/2021	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$	25.56
23909		8/4/2021	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$	55.84
23909		8/4/2021	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$	27.83
23820		7/26/2021	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$	82.10
23820		7/26/2021	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$	25.56
23820		7/26/2021	FIRE COPIER	GENERAL FUND	FIRE	\$	4.12
23909		8/4/2021	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	55.85
23909		8/4/2021	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	27.83
23909		8/4/2021	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$	64.12
					TOTAL:	\$	450.92
23976	S&L OFFICE SUPPLIES , INC	7/30/2021	HP PRINTER(1)	GENERAL FUND	CITY COUNCIL	\$	189.99
23976		7/30/2021	CYAN INK(1)	GENERAL FUND	CITY COUNCIL	\$	12.89
23976		7/30/2021	MAGENTA INK(1)	GENERAL FUND	CITY COUNCIL	\$	12.89
23976		7/30/2021	YELLOW INK(1)	GENERAL FUND	CITY COUNCIL	\$	12.89
23976		7/30/2021	BLACK INK(1)	GENERAL FUND	CITY COUNCIL	\$	18.89
23742		8/5/2021	PINK PAPER(10)	GENERAL FUND	JUDICIAL	\$	63.30
23742		8/5/2021	CD SLEEVES(1)	GENERAL FUND	JUDICIAL	\$	4.69
23742		8/5/2021	CD MAILERS(3)	GENERAL FUND	JUDICIAL	\$	36.39
23797		8/6/2021	MEMO BOOKS(3)	GENERAL FUND	POLICE	\$	33.21

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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23970	S&L OFFICE SUPPLIES , INC	8/9/2021	CLIP BOARD(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.52
23970		8/9/2021	COPY PAPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.80
23970		8/9/2021	FOLDERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.74
23970		8/9/2021	STAPLES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.88
23970		8/9/2021	POST-ITS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.68
23970		8/9/2021	POTS-ITS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.79
23970		8/9/2021	RED INK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.09
23970		8/9/2021	BLUE INK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.47
23970		8/9/2021	PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.81
23970		8/9/2021	BINDER CLIPS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.76
23970		8/9/2021	BINDER CLIPS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.58
23970		8/9/2021	BINDER CLIPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.12
23970		8/9/2021	LEGAL PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.79
23926		8/5/2021	BINDER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.29
23927		8/4/2021	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.30
23961		8/5/2021	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 31.42
23961		8/5/2021	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 43.23
					TOTAL:	\$ 797.41
23905	SAFEGUARD DEMENT PRINTING COMPANY, INC	7/29/2021	MINUTE BOOKS(4)	GENERAL FUND	CITY COUNCIL	\$ 1,202.20
23905		7/29/2021	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 62.56
					TOTAL:	\$ 1,264.76
23836	SHARON NICAISE	8/10/2021	CANCELLED_COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23904	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	7/29/2021	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 27.28
					TOTAL:	\$ 27.28
23746	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/22/2021	CORRUGATED CULVERTS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 260.00
23934		7/30/2021	4" PVC DWV COMBINATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 61.51
23934		7/30/2021	INCREASER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.77
					TOTAL:	\$ 335.28
23831	ST. TAMMANY PARISH CLERK OF COURT	6/22/2021	COURT ABSTRACTS	GENERAL FUND	POLICE	\$ 15.71
					TOTAL:	\$ 15.71
23770	STRIBLING EQUIPMENT, LLC	7/14/2021	GENERAC GENERATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,503.65
					TOTAL:	\$ 3,503.65
23769	SUN COAST CLAYS BUSINESS SUPPLY, INC	7/23/2021	MEDIUM GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.20
23769		7/23/2021	TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.45
23769		7/23/2021	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
23769		7/23/2021	KITCHEN TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.97
23769		7/23/2021	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
23769		7/23/2021	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
23769		7/23/2021	DAWN(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.90
23769		7/23/2021	HAND SOAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.98
23769		7/23/2021	ALL PURPOSE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.92
23769		7/23/2021	TRASH LINER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.28
23769		7/23/2021	TRASH LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.15
23769		7/23/2021	DUSTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.96

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23769	SUN COAST CLAYS BUSINESS SUPPLY, INC	7/23/2021	VACCUM BAG(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.00
23769		7/23/2021	MOPHEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.90
					TOTAL:	\$ 711.79
23910	TEC	8/1/2021	TEC	GENERAL FUND	ADMINISTRATION	\$ 2,647.51
23910		8/1/2021	TEC	UTILITY FUND	ADMINISTRATION	\$ 318.78
23910		8/1/2021	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 221.55
					TOTAL:	\$ 3,187.84
23829	THE FIRST BANK	8/9/2021	PAY #21 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
23827		8/9/2021	PAY #33 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
23798		8/9/2021	PAY #38 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
23830		8/9/2021	PAY #4 DUMP TRUCK_UTILITY	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.40
23800		8/9/2021	PAY #41 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
23800		8/9/2021	PAY #41 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
23799		8/9/2021	PAY #42 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
23799		8/9/2021	PAY #42 CHEVY TRUCK_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
23801		8/9/2021	PAY #43 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
23828		8/9/2021	PAY #43 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 8,703.46
23784	THE PEOPLES BANK	8/9/2021	PAY #4 FORD F-250_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
23784		8/9/2021	PAY #4 FORD F-250_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
23786		8/9/2021	PAY #4 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
23785		8/9/2021	PAY #6 DODGE DURANGOS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,266.30
					TOTAL:	\$ 3,903.19

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23817	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	7/30/2021	TAX REDEMPTION_JULY 2021	GENERAL FUND	ADMINISTRATION	\$ 1,720.00
					TOTAL:	\$ 1,720.00
23835	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	8/1/2021	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
23946	TWC SERVICES INC.	7/12/2021	HANDLE & SCREW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.75
23946		7/12/2021	BALL VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.18
23946		7/12/2021	CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.98
23946		7/12/2021	MALE ADAPTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.85
23946		7/12/2021	MACHINE CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
23946		7/12/2021	SANITIZER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
23946		7/12/2021	CLEANING KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
23946		7/12/2021	TRAVEL TIME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.00
23946		7/12/2021	DIAGNOSTIC LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.00
23946		7/12/2021	TECHNICIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 378.00
					TOTAL:	\$ 864.76
23783	UNITED STATES POSTAL SERVICE	8/9/2021	POC ACCT:8073130_POSTAGE FUND	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
23899	VINSON UNIFORMS, INC	7/30/2021	SS UNIFORM SHIRT(3)	GENERAL FUND	POLICE	\$ 149.97
23899		7/30/2021	UNIFORM PANTS(3)	GENERAL FUND	POLICE	\$ 149.85
23899		7/30/2021	PANT STRIPE(3)	GENERAL FUND	POLICE	\$ 36.00
23899		7/30/2021	LS UNIFORM SHIRT(1)	GENERAL FUND	POLICE	\$ 45.85
					TOTAL:	\$ 381.67

