

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_09/21/2021\_21-033**

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/21/2021_21-033						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24322	ALL-PHASE ELECTRIC, INC.	8/24/2021	PHOTO CONTROL LOCK(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.44
24322		8/24/2021	PIGTAIL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.60
					TOTAL:	\$ 167.04
24350	ALTERNATIVE SENTENCING & ARREST PROGRAM	9/8/2021	DRUG TEST_POLICE	GENERAL FUND	POLICE	\$ 25.00
24350		9/8/2021	DRUG TEST_POLICE	GENERAL FUND	POLICE	\$ 25.00
24350		9/8/2021	DRUG TEST_POLICE	GENERAL FUND	POLICE	\$ 25.00
24345		9/8/2021	DRUG TEST_POLICE	GENERAL FUND	POLICE	\$ 100.00
24345		9/8/2021	DRUG TEST_POLICE	GENERAL FUND	POLICE	\$ 100.00
24350		9/8/2021	NEW HIRE_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
24350		9/8/2021	NEW HIRE_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
24350		9/8/2021	NEW HIRE_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
24350		9/8/2021	NEW HIRE_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 375.00
24173	ARTISOFT LABORATORIES, LLC	9/1/2021	MONTHLY FEE_SEPTEMBER 2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
24307	ASHLEY COOLEY	9/14/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
24420	AXON ENTERPRISES, INC.	9/14/2021	TASER CARTRIDGES(30)	GENERAL FUND	POLICE	\$ 1,081.50
					TOTAL:	\$ 1,081.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24343	B&J PIT STOP	8/3/2021	ATV_UNIT 372	GENERAL FUND	POLICE	\$ 140.00
24344		9/15/2021	ATV_UNIT 696	GENERAL FUND	POLICE	\$ 275.00
					TOTAL:	\$ 415.00
24347	BANCORPSOUTH EQUIPMENT FINANCE	9/4/2021	PAY #49 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
24178	BAY ICE COMPANY	9/3/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 85.20
24225		9/9/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 82.50
					TOTAL:	\$ 167.70
24290	BAY ST LOUIS UTILITIES	8/31/2021	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
24291		8/31/2021	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.23
24299		8/31/2021	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
24301		8/31/2021	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
24296		8/31/2021	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.92
24300		8/31/2021	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.31
24298		8/31/2021	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.77
24292		8/31/2021	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.10
24297		8/31/2021	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
24295		8/31/2021	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
24294		8/31/2021	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.62
24293		8/31/2021	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
					TOTAL:	\$ 658.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
24248	BREAUX'S SERVICES, INC.	9/10/2021	PUMP STATION #43	UTILITY FUND	UTILITY OPERATIONS	\$ 960.00	
					TOTAL:	\$ 960.00	
24306	BUDDY PERKINS	9/14/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00	
					TOTAL:	\$ 300.00	
24389	BUTLER SNOW LLP	9/15/2021	PROFESSIONAL SERVICES_AUGUST 2021	GENERAL FUND	ADMINISTRATION	\$ 7,919.51	
24390		9/15/2021	PROFESSIONAL SERVICES_AUGUST 2021	GENERAL FUND	ADMINISTRATION	\$ 2,477.23	
24391		9/15/2021	HURRICANE ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 390.00	
24388		9/15/2021	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,110.00	
					TOTAL:	\$ 11,896.74	
24175	CALEB ANDREW WORKMAN (dba HYDROSTATIC)	5/8/2021	HYDROSTATIC CYLINDER TEST(59)	GENERAL FUND	FIRE	\$ 1,475.00	
					TOTAL:	\$ 1,475.00	
24383	CENTER FOR GOVERNMENTAL TRAINING	9/15/2021	MASTER MUNICIPAL CLERK	GENERAL FUND	ADMINISTRATION	\$ 55.00	
24384		9/15/2021	MUNICIPAL CLERK_CONFERENCE	GENERAL FUND	ADMINISTRATION	\$ 165.00	
24172		9/12/2021	DEPUTY CITY CLERK_REGISTRATION	GENERAL FUND	BUILDING DEPARTMENT	\$ 200.00	
24222		9/14/2021	DEPUTY CITY CLERK_REGISTRATION	GENERAL FUND	POLICE	\$ 200.00	
24241		9/15/2021	DEPUTY CITY CLERK_REGISTRATION	UTILITY FUND	ADMINISTRATION	\$ 200.00	
					TOTAL:	\$ 820.00	
24326	CINTAS UNIFORMS	6/10/2021	P.W. UNIFORMS_6/10/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.60	
24250		8/26/2021	P.W. UNIFORMS_8/26/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.52	
24327		9/2/2021	P.W. UNIFORMS_9/02/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 219.49	

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24249	CINTAS UNIFORMS	9/9/2021	P.W. UNIFORMS_9/09/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.22
24326		6/10/2021	UTILITIES UNIFORMS_6/10/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 167.12
24250		8/26/2021	UTILITIES UNIFORMS_8/26/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 132.17
24327		9/2/2021	UTILITIES UNIFORMS_9/02/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 157.99
24249		9/9/2021	UTILITIES UNIFORMS_9/09/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 124.22
					TOTAL:	\$ 1,350.33
24286	CITY OF BAY SAINT LOUIS	9/14/2021	TRF GF TO UTOP_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,490.48
24351		9/14/2021	TRF GF TO MRES_GARDEN CLUB SALE	GENERAL FUND	NON-DEPARTMENTAL	\$ 257,642.50
24359		9/14/2021	TRF GF TO DEBT_TAXES	GENERAL FUND	ADMINISTRATION	\$ 126.93
24355		9/14/2021	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	\$ 9,290.91
24356		9/14/2021	TRF GF TO 16DBT_TAX LEVY	GENERAL FUND	ADMINISTRATION	\$ 16,455.29
24352		9/14/2021	TRF MRES TO GF_REIMBURSE	MUNICIPAL RESERVE FUND	NON-DEPARTMENTAL	\$ 28,343.75
24353		9/14/2021	TRF FED TO RBCO_INTERFUND LOAN	FEDERAL GRANTS FUND	NON-DEPARTMENTAL	\$ 110,000.00
24358		9/14/2021	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 150,421.88
24354		9/14/2021	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 77,374.97
					TOTAL:	\$ 652,146.71
24310	CLEVAN WILLIAMS	9/14/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
24302	COAST ELECTRIC POWER ASSOCIATION	9/3/2021	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.32
24316		9/7/2021	386820-056 HWY 90 NEW LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 139.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24281	COBURN'S SUPPLY COMPANY, INC	8/26/2021	SADDLE(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,683.60
24216		8/26/2021	STRAIGHT VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 283.40
24216		8/26/2021	STOP VALVE(45)	UTILITY FUND	UTILITY OPERATIONS	\$ 668.25
					TOTAL:	\$ 2,635.25
24280	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	8/31/2021	LABOR & SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 228.00
24280		8/31/2021	REPLACE 30 AMP LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.00
24280		8/31/2021	CALIBRATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 400.00
24280		8/31/2021	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00
24279		8/31/2021	SADDLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 82.00
24279		8/31/2021	SADDLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
					TOTAL:	\$ 905.00
24312	CONSTANCE MONROE	9/14/2021	COVID CANCELLATION	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
24223	DAVID'S CHAINSAW & LAWNMOWER REPAIR	9/9/2021	EDGER BLADE(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.50
					TOTAL:	\$ 112.50
24259	DISCOUNT TIRE SPOT,INC	8/16/2021	GATOR TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.50
					TOTAL:	\$ 187.50
24264	DPC ENTERPRISES, L.P.	7/31/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 460.00
					TOTAL:	\$ 460.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24252	DPS CRIME LAB	9/7/2021	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
24325	E FIRE SOUTHERN, INC.	9/2/2021	FIRE EXTINGUISHER_INSPECTIONS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
24325		9/2/2021	FIRE EXTINGUISHER_INSPECTIONS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.60
24218		9/3/2021	B&G CLUB INSPECTION_HOOD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
24217		9/3/2021	COMMUNITY HALL INSPECTION_HOOD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
24219		9/3/2021	F.D. #2 INSPECTION_HOOD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
24220		9/3/2021	F.D. #1 INSPECTION_HOOD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
					TOTAL:	\$ 1,732.60
24387	E.A. HELWICK ELECTRONICS, INC.	8/24/2021	SOUND SYSTEM TECHNICIAN	GENERAL FUND	CITY COUNCIL	\$ 210.00
					TOTAL:	\$ 210.00
24177	FERRARA FIRE APPARATUS, INC.	8/19/2021	L11 DIAGNOSTICS	GENERAL FUND	FIRE	\$ 714.00
					TOTAL:	\$ 714.00
24323	FUELMAN	9/6/2021	FUELMAN_P.D. #7711	GENERAL FUND	POLICE	\$ 1,340.09
24253		9/13/2021	FUELMAN_P.D. #7473	GENERAL FUND	POLICE	\$ 1,348.47
24289		8/30/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 262.49
24318		9/6/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 193.59
					TOTAL:	\$ 3,144.64
24277	GRAINGER, INC	8/23/2021	SAFETY GLASSES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.36
24235		8/27/2021	CABLE TIES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24237	GRAINGER, INC	8/27/2021	CAUTION TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.20
24234		8/27/2021	XL GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.04
24234		8/27/2021	L GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.04
24234		8/27/2021	DUCT TAPE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.96
24234		8/27/2021	L GLOVES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.12
24239		8/27/2021	STEPLADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.57
24236		8/27/2021	MEASURING WHEEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 68.57
24238		8/27/2021	GLOVES(228)	UTILITY FUND	UTILITY OPERATIONS	\$ 228.00
					TOTAL:	\$ 676.70
24329	GULFSOUTH PIPELINE	9/10/2021	GULFSOUTH PIPELINE_AUGUST 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 4,755.39
					TOTAL:	\$ 4,755.39
24179	HANCOCK COUNTY SHERIFF'S DEPARTMENT	8/4/2021	HOUSING INMATES_JULY 2021	GENERAL FUND	JUDICIAL	\$ 6,700.00
					TOTAL:	\$ 6,700.00
24336	HC CHAMBER OF COMMERCE	9/14/2021	LEADERSHIP CLASS	GENERAL FUND	ADMINISTRATION	\$ 595.00
					TOTAL:	\$ 595.00
24357	HC LIBRARY SYSTEM	9/14/2021	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 9,749.84
					TOTAL:	\$ 9,749.84
24338	HC SENIOR CITIZENS	9/14/2021	MONTHLY SUPPORT_SEPTEMBER 2021	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24341	HC SOLID WASTE AUTHORITY	9/2/2021	OLD TOWN COMMUNITY CENTER_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.80
24341		9/2/2021	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.53
24341		9/2/2021	CITY YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.53
24340		9/2/2021	SOLID WASTE_AUGUST 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 41,983.59
24340		9/2/2021	BULKY WASTE_AUGUST 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 5,088.92
24341		9/2/2021	HARBOR_DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 358.08
					TOTAL:	\$ 47,683.45
24346	HC UTILITY AUTHORITY	8/31/2021	ADMIN FEE &DEBT SERVICE_AUGUST 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 87,461.36
					TOTAL:	\$ 87,461.36
24348	HC WATER & SEWER DISTRICT	8/27/2021	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.50
24349		8/27/2021	109405_FS#2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
					TOTAL:	\$ 102.50
24201	HUBBARDS HARDWARE, INC	7/16/2021	PAINT SNIPPERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.49
24201		7/16/2021	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.50
24201		7/16/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.00)
24200		7/29/2021	NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.79
24200		7/29/2021	BOLTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.60
24200		7/29/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.24)
24210		7/30/2021	CABLE RINGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.32
24210		7/30/2021	SS BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.20
24210		7/30/2021	NUTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.12
24210		7/30/2021	FLAT WASHERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.88
24210		7/30/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.55)
24204		8/2/2021	BLACK PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.76



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24204	HUBBARDS HARDWARE, INC	8/2/2021	ROLLER COVERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.09
24204		8/2/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.19)
24211		8/5/2021	NYLON ROPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.33
24211		8/5/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.23)
24209		8/16/2021	BORIC ACID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.75
24209		8/16/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.48)
24205		8/17/2021	STEM PRUNERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.99
24205		8/17/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.50)
24207		8/18/2021	INSECT KILLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.10
24207		8/18/2021	SCRUB BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.75
24207		8/18/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.49)
24260		8/19/2021	PICKUP TOOL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.80
24192		8/19/2021	BUG BOMBS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.95
24192		8/19/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.80)
24191		8/20/2021	FLY STRIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.75
24191		8/20/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.18)
24193		8/25/2021	TUBE CAULK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.56
24193		8/25/2021	MORTOR MIX(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.70
24193		8/25/2021	CAULK GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.49
24193		8/25/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.38)
24203		7/26/2021	TEES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.98
24203		7/26/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.79)
24202		7/26/2021	1' ELBOW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.12
24202		7/26/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.71)
24199		7/28/2021	BUSHING-FITTING(7)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.99
24199		7/28/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.50)
24197		8/10/2021	TWIST PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.35
24197		8/10/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.14)
24196		8/12/2021	SHOVEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 50.55
24196		8/12/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (5.05)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24198	HUBBARDS HARDWARE, INC	8/13/2021	SCREWDRIVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.99
24198		8/13/2021	TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.75
24198		8/13/2021	FAUCET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.59
24198		8/13/2021	THREADED PVC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.68
24198		8/13/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.50)
24208		8/18/2021	WATER METER KEY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.95
24208		8/18/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.20)
24206		8/18/2021	HOSE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.55
24206		8/18/2021	QUICK CONNECT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.79
24206		8/18/2021	QUICK CONNECT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.35
24206		8/18/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.67)
24194		8/20/2021	QUICK CONNECT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.35
24194		8/20/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.64)
24195		8/25/2021	ALLEN WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.25
24195		8/25/2021	ALCOHOL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.99
24195		8/25/2021	WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.95
24195		8/25/2021	WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.69
24195		8/25/2021	PVC CUTTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.45
24195		8/25/2021	ELECTRIC TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.55
24195		8/25/2021	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (8.89)
					TOTAL:	\$ 745.66
24333	HUEY P. STOCKSTILL, LLC	9/12/2021	20-001 PHASE 4_PAY #1	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 241,651.12
24337		9/10/2021	20-001 PHASE 3_PAY #3	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 553,651.34
					TOTAL:	\$ 795,302.46
24246	JAMES CUEVAS	9/13/2021	PRESSURE WASHING_SIDEWALK	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24255	JAMES J. CHINICHE, P.A. INC.	9/14/2021	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,175.00
24285		9/14/2021	OLD CITY HALL & SENIOR CITIZEN	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 10,809.75
24256		9/14/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 16,018.10
24257		9/14/2021	HARBOR FUEL DOCK & ADA IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,027.50
					TOTAL:	\$ 30,030.35
24361	JOHNNIE PERRY	8/17/2021	BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
24251	LEE TRACTOR CO OF MISS., INC.	8/27/2021	HOLDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.55
24251		8/27/2021	CIRCLE CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.38
24251		8/27/2021	BOLT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.90
24251		8/27/2021	BEARING(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.38
24251		8/27/2021	BOSS BLADE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.56
24251		8/27/2021	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.20
24251		8/27/2021	HEX NUT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.52
24251		8/27/2021	ROLLER STAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.74
24251		8/27/2021	GAUGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.28
					TOTAL:	\$ 285.51
24331	LOWE'S	9/15/2021	SINK DRAIN(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.71
24331		9/15/2021	SILICONE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.36
24331		9/15/2021	PLUMBERS PUTTY(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.15
24356		9/15/2021	LEAF BLOWER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 379.05
24356		9/15/2021	AA BATTERIES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.46
24356		9/15/2021	AAA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.53

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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24356	LOWE'S	9/15/2021	AA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.96
					TOTAL:	\$ 451.22
24320	LYLE MACHINERY CORPORATION	9/9/2021	WASHER DISC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.54
24320		9/9/2021	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.32
24320		9/9/2021	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.85
24320		9/9/2021	THERMOSTAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.06
24320		9/9/2021	SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.28
24320		9/9/2021	CONDENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 645.20
24320		9/9/2021	O-RING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.94
24320		9/9/2021	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.66
24320		9/9/2021	DRIER,A(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.06
24320		9/9/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.71
					TOTAL:	\$ 1,251.62
24263	MALONE AUTO SUPPLY, INC (CARQUEST)	6/14/2021	BATTERY(2)	GENERAL FUND	FIRE	\$ 239.98
24261		7/29/2021	VISCOSITY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.48
24261		7/29/2021	MINI BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
24261		7/29/2021	MINI BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.90
24261		7/29/2021	MINI BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.90
24261		7/29/2021	AIR INTAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.48
24262		7/29/2021	OWI DEF(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.50
24266		9/2/2021	SCRAPER FILLER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
24267		9/2/2021	TRAILER BALL(1)	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 27.54
					TOTAL:	\$ 527.28

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24224	MAYO'S A/C & HEATING REPAIR, INC.	9/8/2021	BLOWER MOTOR(1)_DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 490.00
24224		9/8/2021	LABOR TO INSTALL_DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 155.00
					TOTAL:	\$ 645.00
24304	MICHELLE FLINN	9/14/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
24254	MISSISSIPPI MUNICIPAL LEAGUE	8/23/2021	ANNUAL DUES_FY 2021/2022	GENERAL FUND	ADMINISTRATION	\$ 3,085.20
					TOTAL:	\$ 3,085.20
24317	MISSISSIPPI POWER	8/27/2021	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24287		8/31/2021	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,877.03
24287		8/31/2021	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 301.82
24287		8/31/2021	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,546.34
24287		8/31/2021	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.52
24287		8/31/2021	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,485.34
24287		8/31/2021	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 975.59
24287		8/31/2021	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.43
24287		8/31/2021	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24287		8/31/2021	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,066.00
24287		8/31/2021	06472-91030 DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.93
24303		8/25/2021	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,764.90
					TOTAL:	\$ 17,287.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24214	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/25/2021	GAS REGULATOR(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,008.00
24278		8/25/2021	1" CTS FAST TAP(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 985.44
					TOTAL:	\$ 1,993.44
24231	MOW LIFE LLC	8/27/2021	EDGER BLADE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
24230		9/8/2021	24" CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 227.94
					TOTAL:	\$ 352.94
24324	MS MUNICIPAL WORKERS COMP GROUP	9/3/2021	MS MUNICIPAL WORKERS COMP_FY 21/22	GENERAL FUND	ADMINISTRATION	\$ 228,820.67
					TOTAL:	\$ 228,820.67
24362	MS STATE TREASURER	9/3/2021	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,249.00
24362		9/3/2021	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,183.25
24362		9/3/2021	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
24362		9/3/2021	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 35.50
24362		9/3/2021	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 511.50
24362		9/3/2021	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 35.00
24362		9/3/2021	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 290.00
24362		9/3/2021	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 80.00
24362		9/3/2021	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,926.00
					TOTAL:	\$ 9,410.25
24363	MS. DEPARTMENT OF PUBLIC SAFETY	9/3/2021	CRIMESTOPPERS_AUGUST 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 599.00
24363		9/3/2021	WIRELESS_AUGUST 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 106.00
					TOTAL:	\$ 705.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24311	MYSTIC KREWE OF THE SEAHORSE	9/14/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
24171	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/3/2021	BLU DEF(17)	GENERAL FUND	FIRE	\$ 227.29
24171		6/3/2021	BLU DEF(3)	GENERAL FUND	FIRE	\$ 40.11
24171		6/3/2021	SILICONE SPRAY(5)	GENERAL FUND	FIRE	\$ 16.70
24171		6/3/2021	SILICONE SPRAY(7)	GENERAL FUND	FIRE	\$ 23.38
24171		6/3/2021	LAMP(2)	GENERAL FUND	FIRE	\$ 18.94
24171		6/3/2021	PURPLE POWER(1)	GENERAL FUND	FIRE	\$ 4.99
24171		6/3/2021	EXACTFIT BLADE(1)	GENERAL FUND	FIRE	\$ 8.80
24171		6/3/2021	EGR VALVE(1)	GENERAL FUND	FIRE	\$ 56.36
24171		6/3/2021	AIR HOSE(1)	GENERAL FUND	FIRE	\$ 49.60
24171		6/3/2021	COUPLER(1)	GENERAL FUND	FIRE	\$ 7.53
24171		6/3/2021	LAMP(1)	GENERAL FUND	FIRE	\$ 9.48
24171		6/3/2021	POWERSTEERING FLUID(1)	GENERAL FUND	FIRE	\$ 9.59
24171		6/3/2021	LAMP(1)	GENERAL FUND	FIRE	\$ 7.30
24171		6/3/2021	SOLENOID POST(1)	GENERAL FUND	FIRE	\$ 15.22
24171		6/3/2021	BATTERY(1)	GENERAL FUND	FIRE	\$ 23.99
24171		6/3/2021	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ 9.00
24171		6/3/2021	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ (9.00)
24171		6/3/2021	SWITCH(1)	GENERAL FUND	FIRE	\$ 26.86
24171		6/3/2021	OIL(6)	GENERAL FUND	FIRE	\$ 83.94
24233		6/1/2021	A/C COMPRESSOR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 274.58
24233		6/1/2021	FLUSH SOLVENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.81
24232		6/2/2021	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.87
24232		6/2/2021	MOTOSEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.59
24273		8/27/2021	SPARK PLUGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.20
24273		8/27/2021	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.74
24273		8/27/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.22

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24272	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/27/2021	SPARK PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.40
24270		8/27/2021	PRIMER BULB KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.85
24270		8/27/2021	SPARK PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.80
24270		8/27/2021	VINYL FUEL TUBING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.81
24270		8/27/2021	TUBING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.42
24271		8/27/2021	ELECTRIC FAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.99
24269		9/2/2021	FUEL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.82
24265		9/3/2021	GAS PUMP KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.98
24276		8/27/2021	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.68
24276		8/27/2021	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.75
24276		8/27/2021	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.12
24268		9/2/2021	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 122.12
					TOTAL:	\$ 1,365.83
24240	NORTHSHORE COMPUTER SERVICES, LLC	9/2/2021	COMPLETE IT COVERAGE_SEPTEMBER 2021	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
24321		9/15/2021	HP LAPTOP(1)	GENERAL FUND	ADMINISTRATION	\$ 900.00
24321		9/15/2021	HP DESKTOP(1)	GENERAL FUND	ADMINISTRATION	\$ 800.00
24321		9/15/2021	DOCKING STATION(1)	GENERAL FUND	ADMINISTRATION	\$ 100.00
24321		9/15/2021	SCEPTRE MONITORS(2)	GENERAL FUND	ADMINISTRATION	\$ 300.00
					TOTAL:	\$ 4,700.00
24334	OCHSNER MEDICAL CENTER - HANCOCK	9/5/2021	DRUG SCREEN_BUILDING	GENERAL FUND	BUILDING DEPARTMENT	\$ 25.00
24334		9/5/2021	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	\$ 25.00
					TOTAL:	\$ 50.00
24215	PARISH TRACTOR	8/10/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 881.66
24215		8/10/2021	PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 475.60



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
24215	PARISH TRACTOR	8/10/2021	MISCELLANEOUS CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.00
24215		8/10/2021	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$	67.86
					TOTAL:	\$	1,475.12
24309	PHYLLIS GENIN	9/14/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	400.00
					TOTAL:	\$	400.00
24339	POSTMASTER	9/14/2021	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$	1,800.00
					TOTAL:	\$	1,800.00
24364	QUALITY CUSTOM CARTS	9/15/2021	BATTERIES(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	950.00
					TOTAL:	\$	950.00
24176	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	9/9/2021	PROSECUTOR_AUGUST 2021	GENERAL FUND	JUDICIAL	\$	1,000.00
					TOTAL:	\$	1,000.00
24305	REBECCA SMITH	9/14/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00
					TOTAL:	\$	300.00
24319	RJ YOUNG COMPANY	9/6/2021	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$	55.84
24319		9/6/2021	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$	49.94
24319		9/6/2021	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	55.85
24319		9/6/2021	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24319	RJ YOUNG COMPANY	9/6/2021	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 60.92
					TOTAL:	\$ 272.49
24360	ROBERT BOND	7/20/2021	BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
24308	ROBERT LABAT	9/14/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
24308		9/14/2021	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,210.00
					TOTAL:	\$ 1,610.00
24393	S&L OFFICE SUPPLIES , INC	9/15/2021	LAMINATE(4)	GENERAL FUND	CITY COUNCIL	\$ 90.72
24393		9/15/2021	POSTCARDS(12)	GENERAL FUND	CITY COUNCIL	\$ 277.80
24393		9/15/2021	11x17 COPY PAPER(15)	GENERAL FUND	CITY COUNCIL	\$ 905.55
24393		9/15/2021	PAPER CLIP(2)	GENERAL FUND	CITY COUNCIL	\$ 3.94
24393		9/15/2021	TAPE(2)	GENERAL FUND	CITY COUNCIL	\$ 21.92
24393		9/15/2021	BINDER CLIP(4)	GENERAL FUND	CITY COUNCIL	\$ 8.24
24393		9/15/2021	BINDER CLIP(4)	GENERAL FUND	CITY COUNCIL	\$ 3.72
24393		9/15/2021	BINDER CLIP(4)	GENERAL FUND	CITY COUNCIL	\$ 1.84
24393		9/15/2021	STAPLES(10)	GENERAL FUND	CITY COUNCIL	\$ 9.70
24393		9/15/2021	COPY PAPER(8)	GENERAL FUND	CITY COUNCIL	\$ 279.60
24393		9/15/2021	SANITIZER(1)	GENERAL FUND	CITY COUNCIL	\$ 84.48
24393		9/15/2021	BIC PENS(15)	GENERAL FUND	CITY COUNCIL	\$ 25.95
24393		9/15/2021	KLEENEX(2)	GENERAL FUND	CITY COUNCIL	\$ 157.82
24393		9/15/2021	FILE FOLDER(20)	GENERAL FUND	CITY COUNCIL	\$ 228.20
24393		9/15/2021	FOLDER FASTENERS(2)	GENERAL FUND	CITY COUNCIL	\$ 507.72
24395		9/14/2021	STAPLER(1)	GENERAL FUND	JUDICIAL	\$ 51.37
24395		9/14/2021	STAPLER(1)	GENERAL FUND	JUDICIAL	\$ 24.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24395	S&L OFFICE SUPPLIES , INC	9/14/2021	STAPLES(2)	GENERAL FUND	JUDICIAL	\$ 28.62
24395		9/14/2021	BLUE PENS(2)	GENERAL FUND	JUDICIAL	\$ 39.72
24395		9/14/2021	FILE FOLDER(20)	GENERAL FUND	JUDICIAL	\$ 228.20
24395		9/14/2021	CORRECTION TAPE(2)	GENERAL FUND	JUDICIAL	\$ 16.18
24395		9/14/2021	COPY PAPER(7)	GENERAL FUND	JUDICIAL	\$ 244.65
24394		9/15/2021	POSTAGE METER TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 120.00
24394		9/15/2021	KLEENEX(1)	GENERAL FUND	ADMINISTRATION	\$ 78.91
24394		9/15/2021	LEGAL PAD(1)	GENERAL FUND	ADMINISTRATION	\$ 11.79
24394		9/15/2021	LEGAL PAD(1)	GENERAL FUND	ADMINISTRATION	\$ 11.79
24394		9/15/2021	JR PAD(3)	GENERAL FUND	ADMINISTRATION	\$ 26.07
24394		9/15/2021	PENS(1)	GENERAL FUND	ADMINISTRATION	\$ 12.48
24394		9/15/2021	COPY PAPER(5)	GENERAL FUND	ADMINISTRATION	\$ 174.75
24392		9/15/2021	RED PENS(1)	GENERAL FUND	ADMINISTRATION	\$ 19.86
24392		9/15/2021	BINDER CLIPS(12)	GENERAL FUND	ADMINISTRATION	\$ 11.16
24392		9/15/2021	PAPER CLIPS(5)	GENERAL FUND	ADMINISTRATION	\$ 9.85
24392		9/15/2021	STAPLES(15)	GENERAL FUND	ADMINISTRATION	\$ 14.55
24392		9/15/2021	TAPE(2)	GENERAL FUND	ADMINISTRATION	\$ 21.92
24392		9/15/2021	FILE FOLDER(25)	GENERAL FUND	ADMINISTRATION	\$ 285.25
24392		9/15/2021	LABELS(1)	GENERAL FUND	ADMINISTRATION	\$ 14.11
24392		9/15/2021	HIGHLIGHTER(8)	GENERAL FUND	ADMINISTRATION	\$ 19.44
24392		9/15/2021	SHARPIE(1)	GENERAL FUND	ADMINISTRATION	\$ 10.06
24392		9/15/2021	COPY PAPER(35)	GENERAL FUND	ADMINISTRATION	\$ 1,223.25
24392		9/15/2021	SHARPIE(2)	GENERAL FUND	ADMINISTRATION	\$ 36.78
24392		9/15/2021	PENS(2)	GENERAL FUND	ADMINISTRATION	\$ 24.96
24392		9/15/2021	BOOKEND(1)	GENERAL FUND	ADMINISTRATION	\$ 10.29
24392		9/15/2021	BOOKEND(2)	GENERAL FUND	ADMINISTRATION	\$ 7.66
24392		9/15/2021	LETTERHEAD(1)	GENERAL FUND	ADMINISTRATION	\$ 357.00
24392		9/15/2021	POSTAGE METER TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 45.44
24392		9/15/2021	STAPLER(1)	GENERAL FUND	ADMINISTRATION	\$ 12.29
24392		9/15/2021	LEGAL PAD(1)	GENERAL FUND	ADMINISTRATION	\$ 11.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24392	S&L OFFICE SUPPLIES , INC	9/15/2021	LEGAL PAD(1)	GENERAL FUND	ADMINISTRATION	\$ 11.79
24392		9/15/2021	JR PAD(1)	GENERAL FUND	ADMINISTRATION	\$ 8.69
24392		9/15/2021	STORAGE BOX(5)	GENERAL FUND	ADMINISTRATION	\$ 210.95
24392		9/15/2021	IVORY PAPER(1)	GENERAL FUND	ADMINISTRATION	\$ 11.71
24392		9/15/2021	LEGAL FILE(4)	GENERAL FUND	ADMINISTRATION	\$ 82.96
24392		9/15/2021	LETTER FILE(4)	GENERAL FUND	ADMINISTRATION	\$ 81.04
24392		9/15/2021	PENS(1)	GENERAL FUND	ADMINISTRATION	\$ 15.39
24392		9/15/2021	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 15.66
24392		9/15/2021	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 11.24
24332		9/14/2021	RED FOLDERS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 29.12
24332		9/14/2021	FILE FOLDER(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 34.23
24332		9/14/2021	CORRECTION TAPE(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 16.18
24332		9/14/2021	TAPE(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 21.92
24226		9/9/2021	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.52
24226		9/9/2021	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 127.30
					TOTAL:	\$ 6,556.83
24242	SONYA TYRNEY	8/16/2021	BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 750.00
					TOTAL:	\$ 750.00
24385	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	8/16/2021	COUCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
24386		9/16/2021	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
24212		8/27/2021	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 44.58
					TOTAL:	\$ 336.58
24383	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/24/2021	YOKEBOXES(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 8,108.00
24282		8/23/2021	ELBOW(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.62

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24282	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/23/2021	PVC COUPLING(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.85
24282		8/23/2021	PLUMB TITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.78
					TOTAL:	\$ 8,121.25
24313	SUN COAST CLAYS BUSINESS SUPPLY, INC	7/30/2021	BAGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 273.12
24258		9/8/2021	M GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.20
24258		9/8/2021	TOWEL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
24258		9/8/2021	TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.97
24258		9/8/2021	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.10
24258		9/8/2021	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
24258		9/8/2021	SOAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.98
24258		9/8/2021	CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.14
24258		9/8/2021	LINERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.34
24258		9/8/2021	DUSTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.60
					TOTAL:	\$ 657.33
24229	SUNSOUTH LLC	9/7/2021	WHEEL KIT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 747.12
24229		9/7/2021	LOCK NUT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.95
24229		9/7/2021	WASHER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.94
24229		9/7/2021	SNAP RING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.89
24229		9/7/2021	INNER TUBE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.53
24229		9/7/2021	TIRE KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.40
24229		9/7/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.60
					TOTAL:	\$ 1,487.43
24328	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	9/14/2021	NAT. GAS PURCHASE_AUGUST 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 25,072.80
					TOTAL:	\$ 25,072.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
24221	TEC	9/1/2021	TEC	GENERAL FUND	ADMINISTRATION	\$	2,155.50
24221		9/1/2021	TEC	UTILITY FUND	ADMINISTRATION	\$	857.29
24221		9/1/2021	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	239.50
					TOTAL:	\$	3,252.29
24284	THE FIRST BANK	9/12/2021	PAY #1 NISSAN ROGUES(2)_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$	914.34
24187		9/12/2021	PAY #22 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$	476.86
24189		9/12/2021	PAY #34 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$	2,542.88
24180		9/12/2021	PAY #39 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$	1,185.47
24185		9/12/2021	PAY #42 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$	882.91
24185		9/12/2021	PAY #42 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$	275.77
24181		9/12/2021	PAY #43 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$	509.63
24181		9/12/2021	PAY #43 CHEVY TRUCKS_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$	509.63
24190		9/12/2021	PAY #44 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	321.83
24186		9/12/2021	PAY #4 DUMP TRUCK_UTILITY	DEBT SERVICE FUND	DEBT SERVICE	\$	1,555.40
24188		9/12/2021	PAY #44 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	443.08
					TOTAL:	\$	9,617.80
24184	THE PEOPLES BANK	9/12/2021	PAY #5 FORD F-250_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$	540.89
24184		9/12/2021	PAY #5 FORD F-250_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$	540.89
24182		9/12/2021	PAY #5 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$	1,555.11
24183		9/12/2021	PAY #7 DODGE DURANGOS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$	1,266.30
					TOTAL:	\$	3,903.19
24288	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	9/1/2021	TAX REDEMPTION_AUGUST 2021	GENERAL FUND	ADMINISTRATION	\$	2,440.00
					TOTAL:	\$	2,440.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24213	TRACTOR SUPPLY CREDIT PLAN	9/8/2021	WRENCH SET(1)	GENERAL FUND	POLICE	\$ 14.99
24213		9/8/2021	SOCKET SET(1)	GENERAL FUND	POLICE	\$ 14.99
24274		8/30/2021	ROPE(80)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.20
24274		8/30/2021	ROPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.59
24274		8/30/2021	CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.29
24274		8/30/2021	CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.29
24274		8/30/2021	SLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.99
24274		8/30/2021	PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.99
24227		9/7/2021	GLYPHOSATE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 279.96
					TOTAL:	\$ 534.29
24174	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	9/1/2021	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
24170	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2021	ANNUAL SOFTWARE MAINTENANCE	GENERAL FUND	ADMINISTRATION	\$ 17,982.19
24170		9/1/2021	ANNUAL SOFTWARE MAINTENANCE	GENERAL FUND	BUILDING DEPARTMENT	\$ 6,788.53
24170		9/1/2021	UTILITY MAINTENANCE	UTILITY FUND	ADMINISTRATION	\$ 10,764.53
					TOTAL:	\$ 35,535.25
24342	UNITED STATES POSTAL SERVICE	9/15/2021	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,353.00
					TOTAL:	\$ 1,353.00
24330	UTILITY MANAGEMENT CORPORATION	9/15/2021	UTILITY MANAGEMENT_AUGUST 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24228	VISA	9/6/2021	AGA MEMBERSHIP_GONZALES	GENERAL FUND	ADMINISTRATION	\$ 105.00
24228		9/6/2021	IIMC CERTIFICATION_GONZALES	GENERAL FUND	ADMINISTRATION	\$ 165.00
24228		9/6/2021	IIMC CERTIFICATION_FEUERSTEIN	GENERAL FUND	ADMINISTRATION	\$ 165.00
24228		9/6/2021	CGFM PROGRAM APPLICATION	GENERAL FUND	ADMINISTRATION	\$ 70.00
24228		9/6/2021	TRANSCRIPTS_GONZALES	GENERAL FUND	ADMINISTRATION	\$ 18.50
24228		9/6/2021	LYSOL SPRAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.24
24228		9/6/2021	DISINFECTANT SPRAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.76
24228		9/6/2021	CLOROX WIPES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.76
24228		9/6/2021	TAX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.93
24228		9/6/2021	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.23)
24228		9/6/2021	BOTTLED WATER_IDA	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.22
					TOTAL:	\$ 990.18
24243	WARING OIL COMPANY LLC	9/1/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,217.12
24314		9/7/2021	HARBOR GAS & DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,604.88
24315		9/7/2021	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,609.88
					TOTAL:	\$ 27,431.88
24382	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	8/30/2021	FLOOD_OFC	GENERAL FUND	ADMINISTRATION	\$ 3,428.00
24381		8/30/2021	FLOOD_BLDG #1	GENERAL FUND	ADMINISTRATION	\$ 3,240.00
24378		8/30/2021	FLOOD_BLDG #12	GENERAL FUND	ADMINISTRATION	\$ 1,861.00
24379		8/30/2021	FLOOD_BLDG #11	GENERAL FUND	ADMINISTRATION	\$ 1,861.00
24374		8/30/2021	FLOOD_BLDG #10	GENERAL FUND	ADMINISTRATION	\$ 1,861.00
24375		8/30/2021	FLOOD_OFC	GENERAL FUND	ADMINISTRATION	\$ 1,431.00
24376		8/30/2021	FLOOD_BLDG #6	GENERAL FUND	ADMINISTRATION	\$ 416.00
24373		8/30/2021	FLOOD_BLDG #5	GENERAL FUND	ADMINISTRATION	\$ 695.00
24377		8/30/2021	FLOOD_BLDG #4	GENERAL FUND	ADMINISTRATION	\$ 719.00
24367		8/30/2021	FLOOD_BLDG #3	GENERAL FUND	ADMINISTRATION	\$ 1,125.00



